

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

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

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

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twenty-Fourth Interim Application (“Application”) for the Second Quarter 2024, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), the Receiver’s tax counsel and administrator Miller Kaplan Arase LLP (“Miller Kaplan”), the Receiver’s accountant KMA S.C. (“KMA”), and the Receiver’s forensic IT consultant, Prometheum. In support of his Application and Motion, the Receiver states as follows:

## I. BACKGROUND

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

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

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

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

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

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

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

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

## II. TWENTY-FOURTH INTERIM APPLICATION

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

- a. The Application covers the period from April 1, 2024 through June 30, 2024.
- b. The names or job titles and hourly rates of all professionals for RDP, KMA, and Miller Kaplan, as well as Prometheus's hourly rates, are attached as **Exhibit A**.

- c. This is the Receiver's Twenty-Fourth Interim Application. The attached **Exhibit B** summarizes (1) the fees approved with respect to the Receiver's prior interim fee applications, (2) the amounts paid pursuant to approved allocations, (3) the unallocated amounts paid from the Receiver's account, (4) the amounts paid in final distributions, (5) the amounts paid at property closings as Agency Fees, (6) the amounts held back pursuant to court order (broken down by property and unallocated fees) and the previously held-back fees paid pursuant to final distributions, and (7) any approved amounts that were unpaid as of June 30, 2024.

### **III. CASE STATUS**

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Twenty-Fourth Status Report (Second Quarter 2024) for additional information. (Dkt. 1722)

- a. Cash on Hand and Assets in the Receivership Estate

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2024 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of June 30, 2024 was \$4,716,302.40. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of June 30, 2024 of \$4,716,302.40. (*See also* Dkt. 258 at 21,

and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate are identified on Exhibit E, which collectively contained \$51,550,429.38 after the interest earned through June 30, 2024 was deposited into the accounts.

b. Receiver's Administration of the Case

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

i. Identification and Preservation of Assets

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

ii. Financial Reporting

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

iii. Open Litigation

During the Second Quarter 2024, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. During the Second Quarter 2024, the Receiver and his retained

counsel also devoted efforts to collect the final settlement payment in a lawsuit prosecuting claims asserted against former EquityBuild insider Tyler DeRoo. For more detail on these actions, see the Receiver's Twenty-Fourth Status Report. (Dkt. 1772 at 17-18) The Receiver does not seek compensation for fees or services relating to these four lawsuits as part of this fee application.

iv. Control of Receivership Property and Records

During the Second Quarter 2024, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter, as well as used for document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals and insiders. As noted above, the Receiver does not seek compensation for fees or services in this regard relating to the matters brought by the Receiver against the former EquityBuild professionals and insiders as part of this fee application.

v. Factual Investigation

During the Second Quarter 2024, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were stored on various platforms; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

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

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used

by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses.

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346)

c. Creditors and Claims Against the Receivership Estate

During the quarter the Receiver participated in a Court hearing on May 31, 2024 dedicated in part to claims issues and the process for the resolution of claims. To that end, the Receiver worked on claims related activities for Groups 1, 2, 4, 5, 6, 7 and 10 during the application period, as follows:

Group 1

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

With respect to Group 1, the Receiver and his counsel primarily attended to issues concerning the appellate court's order affirming the Group 1 priority determination and distribution order and BC57's subsequent attempts to petition for rehearing and otherwise delay the Group 1 distributions, efforts that were each rejected, allowing distributions to proceed in the Third Quarter 2024.

Group 2

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

With respect to Group 2, the Receiver and his counsel began preparing the proposed final distribution order required by the Court's June 20, 2024 Memorandum Opinion and Order on the Group 2 claim priority dispute (Dkt. 1679), which was submitted to the Court on July 12, 2024 and entered on July 15, 2024 (Dkt. 1699). The Receiver is working to complete the distributions on 1700 Juneway (Property 1) and 6160 MLK (Property 79) in the third quarter. The distributions on 5450 Indiana (Property 4) and 7749 Yates (Property 5) have been stayed temporarily as the Court considers Shatar Capital Partner's motion to stay these distributions pending its appeal filed on July 17, 2024. During the quarter, the Receiver team also negotiated an agreement with Thorofare Asset Based Lending REIT Fund IV, LLC ("Thorofare") with respect to 6949-59 S Merrill (Property 101), which resulted in a distribution to Thorofare and a \$389,850.30 transfer to the Receiver's account for use in the administration of the Receivership Estate and to help fund the eventual distributions on unsecured claims that will be determined in Group 10.

Group 4

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



11. 431 E 42nd Place (Property 141)

With respect to Group 4, the Receiver prepared proposed final distribution orders pursuant to the Court's May 31, 2024 order accepting the Receiver's recommendations as to Group 4 and overruling the objections that were filed (Dkt. 1671). During the quarter, the Receiver worked to verify payee and address information, and the Group 4 distributions were mailed to claimants at the end of July.

On June 28, 2024, claimant AMark Investment Trust filed an appeal of the Court's ruling that \$394,373.44 from the 1102 Bingham Street account be transferred to the Receiver's account for the benefit of unsecured creditors and administration of the Estate.

Group 5

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

With respect to Group 5, the Receiver prepared the proposed distribution order with respect to 7300 St. Lawrence (Property 49) and 310 E 50th (Property 52) that was required by the Court's May 31, 2024 Order accepting the Receiver's recommendations and overruling objections related to those properties (Dkt. 1671). The final distribution order was entered on June 10, 2024 (Dkt. 1676), and the Receiver made the distributions to claimants on properties 49 and 52.

The Receiver also participated in discussions with counsel for U.S. Bank with respect to the distributions on 4520 Drexel (Property 63) and Wilmington Trust with respect to the 5001 Drexel (Property 3). These discussions led to a settlement with U.S. Bank that resulted in a June 10, 2024 Order approving the distribution of proceeds from the sale of 4520 S Drexel, which included \$2,011,061.57 being transferred to the Receiver's account for the benefit of unsecured creditors

and administration of the Estate (Dkt. 1677). The discussions with respect to 5001 Drexel are ongoing.

Group 6

1. 1414 &1418 East 62nd Place (Property 8)
2. 6217-27 S Dorchester Avenue (Property 68)
3. 2800-06 E 81st Street (Property 108)
4. 4570-52 S Indiana Avenue (Property 109)
5. 5618-20 S Martin Luther King Drive (Property 110)
6. 6558 S Vernon Avenue (Property 111)
7. 7450 S Luella Avenue (Property 112)
8. 7840-42 S Yates Avenue (Property 113)
9. 7760 S Coles Avenue (Property 50)
10. 1401 W 109th Place (Property 51)
11. 6807 S Indiana Avenue (Property 53)
12. 8000-02 S Justine Street (Property 54)
13. 8107-09 S Ellis Avenue (Property 55)
14. 8209 S Ellis Avenue (Property 56)
15. 8214-16 S Ingleside Avenue (Property 57)

With respect to Group 6, the Receiver and his team dedicated significant effort during the quarter to the review of claimants' standard discovery responses and materials submitted therewith. Additionally, the Receiver prepared and served subpoenas on the title companies and loan originators involved in the loans of the three institutional lenders and the 16 properties involved in Group 6. During the quarter the Receiver team focused on reviewing the subpoenaed materials relating to the Group 6 claims, studying the claim submissions of these three institutional lenders and the 151 investor lenders involved in Group 6, and working on the Receiver's recommendations with respect to the Group 6 properties, which will be filed with the Court on August 27, 2024.

Group 7

1. 4533-47 S Calumet Avenue (Property 2)
2. 7109-19 S Calumet Avenue (Property 7)
3. 4611-17 S Drexel Boulevard (Property 64)
4. 6250 S Mozart Avenue (Property 69)

5. 638-40 N Avers Avenue (Property 70)
6. 7255-57 S Euclid Avenue (Property 73)

With respect to Group 7, the Receiver and his team also dedicated significant effort during the quarter to the review of claimants' standard discovery responses and materials submitted therewith. Additionally, the Receiver prepared and served subpoenas on the title companies and loan originators involved in the loans of the four institutional lenders and the six properties involved in Group 7, and began reviewing the voluminous materials produced pursuant to the subpoenas, as well as the claim submissions of these four institutional lenders and the 192 investor lenders involved in Group 7. On July 15, 2024, the Receiver moved to extend the deadline to complete Group 7 discovery to September 30, 2024, and the deadline for the Receiver to file his Group 7 recommendations to October 28, 2024 (Dkt. 1701), which was granted by the Court on July 17, 2024 (Dkt. 1707).

#### Group 10

In their work on the other claim groups, the Receiver and his team are identifying and analyzing numerous claims that are determined to be unsecured and will therefore be considered as part of Group 10. The Receiver team has also been analyzing Group 10 claims submitted by equity investors, trade creditors, and other unsecured claimants. This is an ongoing process through which the Receiver is working toward being in a position to propose a final distribution plan for the remainder of Estate assets after all of the proceeds from the sale of the real estate assets have been distributed.

During the quarter, the Receiver and his team engaged in a multitude of other activities relating to the claims process as reflected in the submitted invoices. Most notably, the Receiver and his professionals communicated with claimants and certain claimants' counsel regarding the claims process and the receivership, continuously updating all claimants on the developments in

this action, and responding in a timely manner to the various communications from investors and others. During the quarter, the Receiver's team sent 547 emails to claimants to verify payee and address information for distributions, and responded in writing to an additional 301 communications from claimants and their counsel, most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be the best and most cost-effective means of obtaining information regarding the status of this action.

#### **IV. BILLING ADDRESSED IN THIS APPLICATION**

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

- a. Total Compensation and Expenses Requested.
  - i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$32,799.00 for the period of this Application. Copies of the Receiver's invoices for April, May, and June, 2024 are attached as **Exhibit F**.
  - ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$143,326.50 for the period of this Application. Copies of RDP's invoices for April, May, and June, 2024 are attached as **Exhibit G**.

- iii. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$604.00. These fees relate to services rendered during the Second Quarter 2024. A copy of Miller Kaplan's invoice is attached as **Exhibit H**.
- iv. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered totaling \$1,683.00. These fees relate to services rendered during 2023. A copy of KMA's invoice is attached as **Exhibit I**.
- v. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$797.50 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit J**.

b. Source of Funds for Requested Compensation and Expenses.

To the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, the Receiver requests that the above compensation and expenses be paid pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824), Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030), and Court's Order adjusting the amount of holdbacks (Dkt. 1468)) To the extent the fees or expenses

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

The Receiver submits – as **Exhibits K-M**<sup>1</sup> to this fee application – his proposed allocations to properties in the Estate of fees incurred during the Second Quarter 2024, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court. The Receiver's proposed allocations apply the methodology previously authorized by the Court. (*See, e.g.*, Dkt. 824 at 5; Dkt. 755 at 23-24; Dkt. 1188 at 2) In further support of this request, the Receiver incorporates by reference the arguments and legal authority offered in support of his Motions for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107, 1230, 1321, 1416, 1481), and the Court's orders regarding same (Dkt. 1381, 1419, 1450, 1469, 1490, 1491, 1504, 1511).

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

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

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (April 1, 2024 through June 30, 2024) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$261. The value of the billed hours in relation to the fees sought by this fee application equates to a 53% discount off the Receiver and RDP's standard rates.

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

## VI. CONCLUSION

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

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

Dated: August 9, 2024

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis  
Jodi Rosen Wine  
Rachlis Duff & Peel, LLC  
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Chicago, IL 60605  
Phone (312) 733-3950; Fax (312) 733-3952  
[mrachlis@rdaplawn.net](mailto:mrachlis@rdaplawn.net)  
[jwine@rdaplawn.net](mailto:jwine@rdaplawn.net)

**RECEIVER'S CERTIFICATION**

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

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

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

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

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

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

2. On August 4, 2024, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, the relevant billing statements in a format specified by the SEC, and on August 8, 2024, the Receiver provided Mr. Hanauer with a complete draft copy of this Application and Motion, and exhibits A-M. The Receiver was subsequently notified by Mr. Hanauer that the SEC had reviewed and approved the bills.

Dated: August 9, 2024

/s/ Kevin B. Duff  
Kevin B. Duff, Receiver (kduff@rdaplaw.net)  
EquityBuild, Inc., et al.  
c/o Rachlis Duff & Peel, LLC



542 S. Dearborn Street, Suite 900  
Chicago, IL 60605

**CERTIFICATE OF SERVICE**

I hereby certify that I provided service of the foregoing Receiver's Twenty-Fourth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on August 9, 2024.

/s/ Michael Rachlis

Michael Rachlis  
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Phone (312) 733-3950  
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# Exhibit A

## Rachlis Duff &amp; Peel, LLC Rates

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



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

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

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

20% discount from  
current standard rates

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Staff Accountant  
Manager  
Partner

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

Prometheum's Hourly Rate

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

# Exhibit B



	<i>Total Approved Fees</i>	<i>Allocated Fees Paid</i>	<i>Unallocated Fees Paid</i>	<i>Fees Paid Pursuant to Property Distributions</i>	<i>Agency Fees Paid</i>	<i>Total Held Back</i>	<i>Previously Held Back Fees Paid</i>	<i>Total Fees Paid and Held Back</i>	<i>Unpaid Approved Fees (as of 6/30/24)</i>
<i>1st - 13th Fee Apps</i>	\$ 4,906,931.50	\$ 2,392,609.18	\$ 771,310.87	\$ 551,398.94	\$ 259,373.97	\$ 932,238.54		\$ 4,906,931.50	\$0.00
<i>14th - 16th Fee Apps</i>	\$ 527,136.00	\$ 284,859.90	\$ 52,607.89	\$ 101,846.45	\$ -	\$ 87,821.76		\$ 527,136.00	\$0.00
<i>17th Fee App</i>	\$ 137,379.00	\$ 60,558.97	\$ 17,857.07	\$ 39,100.01	\$ -	\$ 19,862.95		\$ 137,379.00	\$0.00
<i>18th Fee App</i>	\$ 112,410.00	\$ 48,478.75	\$ 15,997.68	\$ 7,969.50	\$ -	\$ 39,964.07		\$ 112,410.00	\$0.00
<i>19th Fee App</i>	\$ 172,360.00	\$ 87,176.50	\$ 27,981.50	\$ -	\$ -	\$ 57,202.00		\$ 172,360.00	\$0.00
<i>20th Fee App</i>	\$ 215,254.00	\$ 142,861.42	\$ 26,164.17	\$ -	\$ -	\$ 46,228.41		\$ 215,254.00	\$0.00
<i>21st Fee App</i>	\$ 161,419.00	\$ 84,998.87	\$ 32,759.41	\$ 4,213.69	\$ -	\$ 39,447.03		\$ 161,419.00	\$0.00
<i>22nd Fee App</i>	\$ 296,717.00	\$ 149,305.29	\$ 68,680.13	\$ 8,500.00		\$ 70,231.58		\$ 296,717.00	\$0.00
<i>23rd Fee App</i>	\$ 273,699.50	\$ 171,436.20	\$ 47,523.38	\$ -		\$ 54,739.92		\$ 273,699.50	\$0.00
<b>Total</b>	<b>\$ 6,803,306.00</b>	<b>\$ 3,422,285.08</b>	<b>\$ 1,060,882.10</b>	<b>\$ 713,028.59</b>	<b>\$ 259,373.97</b>	<b>\$ 1,347,736.26</b>	<b>\$ -</b>	<b>\$ 6,803,306.00</b>	<b>\$0.00</b>
<i>Held Back Fees Paid</i>						\$ (84,102.88)			
<i>Held Back Fees Paid 6/4/2024 (Dkt. 1666)</i>						\$ (212,348.42)			
<i>Held Back Fees Paid 6/11/2024 (Dkt. 1675, 1676)</i>						\$ (29,233.49)			
<i>Held Back Fees Paid 6/12/2024 (Dkt. 1677)</i>						\$ (33,366.96)			
<b>Holdbacks as of 6/30/2024</b>	<b>\$ 6,803,306.00</b>	<b>\$ 3,422,285.08</b>	<b>\$ 1,060,882.10</b>	<b>\$ 713,028.59</b>	<b>\$ 259,373.97</b>	<b>\$ 988,684.51</b>	<b>\$ 359,051.75</b>	<b>\$ 6,803,306.00</b>	<b>\$0.00</b>

# Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
 Receivership; Civil Court Docket No. 18-cv-05587  
 Reporting Period 4/1/2024 to 6/30/2024

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	<b>Beginning Balance (As of 4/1/2024):</b>	\$2,174,425.76		\$2,174,425.76
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	<b>Business Income</b>			
Line 3	<b>Cash and unliquidated assets</b>			
Line 4	<b>Interest/Dividend Income</b>	\$29,460.16		
Line 5	<b>Business Asset Liquidation</b>			
Line 6	<b>Personal Asset Liquidation</b>			
Line 7	<b>Net Income from Properties</b>			
Line 8	<b>Miscellaneous - Other<sup>1</sup></b>	\$3,123,431.43		
	<b>Total Funds Available (Line 1-8):</b>			\$5,327,317.35
	<b><i>Decrease in Fund Balance:</i></b>			
Line 9	<b>Disbursements to Investors</b>			
Line 10	<b>Disbursements for receivership operations</b>			
Line 10a	Disbursements to receiver or Other Professionals <sup>2</sup>	(\$611,014.95)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>		(\$611,014.95)	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
 Receivership; Civil Court Docket No. 18-cv-05587  
 Reporting Period 4/1/2024 to 6/30/2024

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
<b>Line 12</b>	<b>Disbursement to Court/Other:</b>		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	<b>Total Funds Disbursed (Lines 1-12):</b>		<b>(\$611,014.95)</b>
<b>Line 13</b>	<b>Ending Balance (As of 6/30/2024):</b>		<b>\$4,716,302.40</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>		
Line 14a	Cash & Cash Equivalents	\$4,716,302.40	
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	<b>Total Ending Balance of Fund - Net Assets</b>		<b>\$4,716,302.40</b>

<sup>1</sup> Settlement payment from M. Rosenberg, \$350,000.00; transfers of remaining balances from Group 3 properties per 3/13/24 Order (Dkt. 1621), \$17,729.90; transfer of balance of 7024 Paxton property account per 5/24/24 Order (Dkt. 1666), \$427,774.70; transfer of balance of 1131 E 79th property account per 5/24/24 Order (Dkt. 1666), \$158,156.41; transfers from property accounts for allocated fees per Order on 23rd fee app (Dkt. 1675), \$171,436.20; transfer of balance of 4520 Drexel property account per 6/10/24 Order (Dkt. 1677), \$1,998,334.22. Total = \$3,123,431.43

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 4/1/2024 to 6/30/2024

<sup>2</sup> Contingent fees & expenses for settlement payment from M. Rosenberg per 3/20/24 Order (Dkt. 1628) (\$154,720.32); RDP fees from properties 67 & 72 distributions per 5/24/24 Order (Dkt. 1666), (\$212,348.42); RDP fees for 23rd fee app per 6/10/24 Order (Dkt. 1675), (\$236,798.49); fees to Miller Kaplan (\$6,542.72) and Prometheum (\$605.00) for 23rd fee app per 6/10/24 Order (Dkt. 1675). Total: (\$611,014.95)

Receiver:

/s/ Kevin B. Duff

(Signature)

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

(Printed Name)

Date: 7/30/24

# Exhibit D

**Master Asset List**

<b>Receiver's Account (as of 6/30/2024)</b>		
<b>Institution</b>	<b>Account Information</b>	<b>Amount</b>
AXOS Fiduciary Services	Checking #0181	\$4,716,302.40
AXOS Fiduciary Services	Checking #0348	\$0.00
		Total: \$4,716,302.40

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

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

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

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

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

# Exhibit E



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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0462	1700 Juneway	1	\$2,820,127.34	10/20/2020		Interest earned, \$35,058.86; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$5,478.40)
0603	4533 S. Calumet	2	\$2,304,104.19	12/1/2020		Interest earned, \$28,613.04; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,353.41)
0033	5001-05 S Drexel	3	\$2,838,536.02	5/22/2019		Interest earned, \$35,340.77; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$10,916.80)
0371	5450 S. Indiana	4	\$1,815,137.33	6/25/2020		Interest earned, \$22,603.62; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$7,445.86)
0231	7749-59 S. Yates	5	\$590,154.98	4/22/2020		Interest earned, \$7,378.04; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$5,366.63)
0389	6437 S. Kenwood	6	\$1,386,517.31	6/25/2020		Interest earned, \$17,268.60; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$5,945.99)
0280	7109 S. Calumet	7	\$1,520,132.72	2/28/2022		Interest earned, \$18,876.07; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$756.04)
0991	1414 E. 62nd Place	8	\$10,226.03	5/26/2021		Interest earned, \$130.03; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$317.38)

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0058	8100-14 S Essex	9	\$890,092.91	4/30/2019		Interest earned, \$11,116.10; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$6,893.28)
0025	7301 S Stewart Ave	10	\$0.00	11/4/2019	12/18/2023	Interest earned, \$1.37; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$1.37)
1122	7500 Eggleston	11	\$0.00	4/26/2019	12/18/2023	Interest earned, \$0.24; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$0.24)
0082	3030 E 79th	12	\$0.00	11/9/2019	12/18/2023	Interest earned, \$0.09; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$0.09)
0090	2909 E 78th	13	\$0.00	11/14/2019	12/18/2023	Interest earned, \$2.02; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$2.02)
1130	7549 Essex	14	\$0.00	4/26/2019	12/18/2023	Interest earned, \$0.32; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$0.32)
0108	8047 S. Manistee	15	\$0.00	2/5/2020	12/18/2023	Interest earned, \$0.24; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$0.24)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$0.00	5/26/2021	1/12/2023	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0694	8405 S. Marquette	26	\$0.00	5/26/2021	1/13/2023	
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
1023	8800 S. Ada	28	\$0.00	5/26/2021	1/12/2023	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$0.00	5/26/2021	3/2/2023	
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	
1064	61 E. 92nd Street	35	\$0.00	5/26/2021	3/2/2023	

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
1072	7953 S. Woodlawn	40	\$0.00	5/26/2021	3/2/2023	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
1080	5437 S. Laflin	47	\$0.00	5/26/2021	12/30/2022	
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	
0397	7300 S. St. Lawrence	49	\$0.00	7/27/2020	6/11/2024	Interest earned, \$2,882.82; settlement distributions to claimants per 6/10/24 Order (Dkt. 1676) (\$278,806.68); transfer to RDP for fees in connection with
0405	7760 S. Coles	50	\$84,229.69	6/26/2020		Interest earned, \$1,051.69; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$635.40)
0843	1401 W. 109th	51	\$17,265.48	5/26/2021		Interest earned, \$219.53; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$532.31)
1106	310 E 50th Street	52	\$0.00	5/26/2021	6/11/2024	Interest earned, \$1,496.86; settlement distribution to claimant per 6/10/24 Order (Dkt. 1676) (\$139,211.00); transfer to RDP for fees in connection with property

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

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## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
1114	6807 S. Indiana	53	\$104,799.56	5/26/2021		Interest earned, \$1,306.20; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$550.74)
0413	8000 S. Justine	54	\$160,909.02	6/26/2020		Interest earned, \$2,002.55; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$540.60)
0421	8107-09 S. Ellis	55	\$78,709.09	6/30/2020		Interest earned, \$982.47; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$559.02)
0439	8209 S. Ellis	56	\$230,044.37	7/1/2020		Interest earned, \$2,860.80; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$550.74)
0447	8214-16 S. Ingleside	57	\$191,506.63	6/30/2020		Interest earned, \$2,382.21; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$532.31)
0116	5955 S. Sacramento	58	\$455,946.00	11/5/2019		Interest earned, \$5,686.84; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$2,789.26)
0124	6001-05 S. Sacramento	59	\$327,538.91	11/5/2019		Interest earned, \$4,107.68; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$4,293.82)
0132	7026-42 S. Cornell	60	\$893,267.68	11/6/2019		Interest earned, \$11,141.03; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$5,430.74)

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

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## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0140	7237-43 S. Bennett	61	\$476,608.45	6/30/2021		Interest earned, \$5,950.13; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$3,488.41)
0157	7834-44 S. Ellis	62	\$1,721,244.44	11/4/2019		Interest earned, \$21,410.60; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$4,635.46)
0256	4520-26 S. Drexel	63	\$0.00	5/21/2020	6/12/2024	Interest earned, \$67,246.12; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$13,384.88); settlement distributions to claimant per 6/10/24 Order (Dkt. 1677) (\$4,493,779.41); transfer to RDP for fees in connection with property settlement per 6/10/24 Order (Dkt. 1677) (\$33,366.96); transfer remainder of property 63 balance to Receiver's account per 6/10/24 Order (Dkt. 1677) (\$2,011,061.57)
0868	4611 S. Drexel	64	\$5,195,932.19	5/14/2021		Interest earned, \$64,512.01; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,776.06)
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	



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## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0470	1131-41 E. 79th	67	\$0.00	12/22/2020	5/29/2024	Interest earned, \$10,363.40; settlement distributions to claimants per 5/24/24 Order (Dkt. 1666) (\$1,113,381.83); transfer remainder of property 67 balance to Receiver's account per 5/24/24 Order (Dkt. 1666) (\$158,221.48)
0876	6217 S. Dorchester	68	\$2,299,644.90	7/6/2021		Interest earned, \$28,554.04; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$980.76)
0512	6250 S. Mozart	69	\$860,223.39	12/22/2020		Interest earned, \$10,689.91; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,264.62)
0363	638 N. Avers	70	\$516,575.83	10/15/2021		Interest earned, \$6,421.41; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$956.36)
0165	701-13 S. 5th Avenue	71	\$617,593.35	3/31/2020		Interest earned, \$7,695.28; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$2,989.16)
0892	7024 S. Paxton	72	\$0.00	4/22/2021	5/29/2024	Interest earned, \$16,171.39; settlement distributions to claimants per 5/24/24 Order (Dkt. 1666) (\$1,541,000.00); transfer remainder of property 72 balance to Receiver's account per 5/24/24 Order (Dkt. 1666) (\$427,950.83)

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

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## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0884	7255 S. Euclid	73	\$1,095,177.34	6/29/2021		Interest earned, \$13,614.79; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$2,123.54)
0496	3074 Cheltenham	74	\$968,778.78	9/24/2020		Interest earned, \$12,073.04; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$4,891.01)
0199	7625 S. East End	75	\$1,240,539.47	12/20/2019		Interest earned, \$15,446.12; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$4,862.96)
0207	7635 S. East End	76	\$1,033,420.97	12/20/2019		Interest earned, \$12,874.97; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$4,850.16)
0223	7750 S. Muskegon	77	\$347,697.73	12/18/2019		Interest earned, \$4,363.92; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$4,903.16)
0561	7201 S. Constance	78	\$742,186.97	9/30/2020		Interest earned, \$9,260.64; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$4,908.78)

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0066	6160-6212 S King	79	\$353,660.20	4/30/2019		Interest earned, \$4,454.49; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$6,579.57)
0488	2736 W. 64th	80	\$334,247.76	9/29/2020		Interest earned, \$4,152.71; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$395.40)
0900	4317 S. Michigan	81	\$841,943.08	12/2/2020		Interest earned, \$10,459.08; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$859.55)
0520	6355 S. Talman	82	\$457,820.24	9/29/2020		Interest earned, \$5,699.20; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,682.71)
0538	6356 S. California	83	\$268,202.09	9/29/2020		Interest earned, \$3,340.48; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,162.76)
0553	7051 S. Bennett	84	\$417,106.60	9/23/2020		Interest earned, \$5,180.11; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$290.86)
0579	7201-07 S. Dorchester	85	\$348,014.76	10/20/2020		Interest earned, \$4,324.37; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$475.84)
0975	7442-48 S. Calumet	86	\$543,766.87	11/16/2020		Interest earned, \$6,756.38; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$702.43)

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0587	7508 S. Essex	87	\$712,774.40	10/28/2020		Interest earned, \$8,853.85; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$671.56)
0355	7546 S. Saginaw	88	\$540,835.99	5/13/2020		Interest earned, \$6,728.20; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,537.67)
0298	7600 S. Kingston	89	\$1,377,377.74	12/3/2020		Interest earned, \$17,111.33; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,529.22)
0306	7656 S. Kingston	90	\$87,701.75	12/2/2020		Interest earned, \$1,094.08; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$559.95)
0918	7701 S. Essex	91	\$749,222.95	11/16/2020		Interest earned, \$9,303.06; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$334.77)
0215	7748 S. Essex	92	\$1,211,967.33	12/18/2019		Interest earned, \$15,065.93; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$2,278.18)
0595	7957 S. Marquette	93	\$208,857.07	9/21/2020		Interest earned, \$2,607.85; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,573.73)
0926	816 E. Marquette	94	\$852,019.37	11/18/2020		Interest earned, \$10,586.49; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,096.11)

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0314	8201 S. Kingston	95	\$265,959.51	5/21/2020		Interest earned, \$3,302.65; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$171.31)
0322	8326-58 S. Ellis	96-99	\$1,332,086.68	6/11/2020		Interest earned, \$16,560.88; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$2,684.79)
0454	11117 S. Longwood	100	\$1,753,402.79	7/8/2020		Interest earned, \$21,803.37; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$3,992.39)
0330	6949-59 S. Merrill	101	\$1,507,823.22	12/1/2020		Interest earned, \$18,782.90; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$6,818.20)
0041	7927-49 S Essex	102-106	\$0.00	5/1/2019	12/18/2023	Interest earned, \$0.56; transfer remainder of Group 3 property balance to Receiver's account per 3/13/24 Order (Dkt. 1621) (\$0.56)
0934	1422 E. 68th	107	\$0.00	6/23/2021	12/21/2023	Interest earned, \$0.18; transfer property balance to Receiver's account per 12/18/23 Order (Dkt. 1570) (\$15.28)

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0942	2800 E. 81st	108	\$447,384.47	4/30/2021		Interest earned, \$5,556.49; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$336.45)
0959	4750 S. Indiana	109	\$762,155.65	4/21/2021		Interest earned, \$9,464.83; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$464.25)
0504	5618 S. Martin Luther King	110	\$623,153.85	9/29/2020		Interest earned, \$7,739.66; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$485.06)
0546	6554-58 S. Vernon	111	\$519,890.11	10/15/2020		Interest earned, \$6,458.93; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$595.67)
0249	7450 S. Luella	112	\$193,326.40	5/7/2020		Interest earned, \$2,403.60; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$400.26)
0967	7840 S. Yates	113	\$361,917.79	4/23/2021		Interest earned, \$4,495.53; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$336.45)
0983	431 E. 42nd Place	115	\$55,775.42	11/5/2020		Interest earned, \$703.53; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$1,141.30)

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

No. 18-cv-5587

## Balances of Funds in Property Specific Accounts as of June 30, 2024

Account Number	Account Name	Property Number	Account Balance as of 6/30/24 (including June 2024 interest and account transfers posted July 2, 2024)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/24 - 6/30/24
0074	1102 Bingham	116	\$587,166.22	10/6/2021		Interest earned, \$7,350.46; transfer for 23rd fee app per 6/10/24 Order (Dkt. 1675) (\$6,329.90)
	<b>TOTAL FUNDS HELD:</b>		<b>\$51,550,429.38</b>			

# Exhibit F



## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
CHICAGO, ILLINOIS 60605

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

July 30, 2024

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6621170

Legal Fees for April 2024	\$8,541.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$8,541.00</b>

Date	Indiv	Hours	Description
<u>Asset Analysis &amp; Recovery</u>			
4/3/2024	KBD	0.1	Exchange correspondence with J. Rak regarding escrowed funds . Asset Analysis & Recovery
SUBTOTAL:			[ 0.1      39.00 ]

<u>Case Administration</u>			
4/2/2024	KBD	0.1	Exchange correspondence with K. Pritchard regarding transfer of remnant interest to receiver's account. Case Administration
4/11/2024	KBD	0.3	Review correspondence from J. Wine regarding review of claims related to class action claims administration (.1); exchange correspondence with J. Wine regarding state court litigation (.2). Case Administration
4/16/2024	KBD	0.3	Attention to communication with J. Wine regarding state court litigation (.1); study correspondence from K. Pritchard regarding receivership recoveries (.2). Case Administration
4/29/2024	KBD	0.3	Confer with claims vendor , J. Wine, A. Watychowicz, and J. Rak regarding claims database reporting and functionality (.2); exchange correspondence with firm representatives regarding invoice (.1). Case Administration
SUBTOTAL:			[ 1      390.00 ]

<u>Claims Administration &amp; Objections</u>			
4/1/2024	KBD	1.2	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims disputes and claims related issues (6160 MLK) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1); confer with M. Rachlis and J. Wine regarding efforts to resolve claims disputes and claims related issues (6949 Merrill) (.1); exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims disputes and potential approach to distribution (6949 Merrill) (.1); confer with M. Rachlis and J. Wine regarding efforts to resolve claims disputes and claims related issues (4520 Drexel, 5001 Drexel) (.2); confer with M. Rachlis and J. Wine regarding efforts to resolve claims disputes and claims related issues (1102 Bingham) (.2); confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimants' counsel regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.3). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/2/2024	KBD	0.2	Exchange further correspondence with M. Rachlis and J. Wine regarding potential resolution of claims and distribution issues (6949 Merrill).  Claims Administration & Objections
4/3/2024	KBD	1.3	Exchange correspondence with M. Rachlis regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.1); telephone conference with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.2); telephone conference with M. Rachlis regarding potential funds for distribution (6949 Merrill) (.1); study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).  Claims Administration & Objections
4/4/2024	KBD	0.9	Telephone conference with J. Wine and M. Rachlis regarding potential resolution of claims (1102 Bingham) (.7); exchange correspondence with A. Watychowicz regarding communication with claimant relating to property (4750 Indiana) (.2).  Claims Administration & Objections
4/5/2024	KBD	0.5	Exchange correspondence with J. Wine and M. Rachlis regarding potential resolution of claim (1102 Bingham) (.3); attention to correspondence regarding research relating to claim (1102 Bingham) (.1); attention to correspondence with claimant (Group 7) (.1).  Claims Administration & Objections
4/6/2024	KBD	0.4	Exchange further correspondence with J. Wine and M. Rachlis regarding potential resolution of claim (1102 Bingham).  Claims Administration & Objections
4/9/2024	KBD	0.3	Exchange correspondence with A. Porter regarding claim (310 E 50th).  Claims Administration & Objections
4/10/2024	KBD	0.8	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2); exchange correspondence with A. Porter and J. Wine regarding claim (310 E 50th) (.5); exchange correspondence with J. Wine regarding issue relating to claims submission (1102 Bingham) (.1).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/11/2024	KBD	2.5	Telephone conference with J. Wine regarding communications relating to recommendations and objections (Group 4) (.3); exchange correspondence with A. Porter and J. Wine regarding claim (7237 Bennett) (.2); study claimant position statement (310 E 50th) (.2); study claimant position statement (7300 St. Lawrence) (.3); study claimant position statement (4520 Drexel) (.5); study claimant position statement (5001 Drexel) (.5); study draft notice of objections to recommendations (Group 4) (.1); attention to claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2); study correspondence from J. Wine regarding claimant submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.2).
			Claims Administration & Objections
4/11/2024	KBD	0.6	Study correspondence from M. Rachlis regarding claimant submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.1); exchange correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding filing relating to objections (Group 4, Group 5) (.5).
			Claims Administration & Objections
4/15/2024	KBD	1.1	Confer with M. Rachlis regarding claim, analysis of issues, and communication with claimant's counsel (1102 Bingham) (.2); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim and issues relating to claim submission (1102 Bingham) (.3); confer with M. Rachlis and J. Wine regarding issues relating to analysis of claims and claims submissions (4520 Drexel, 5001 Drexel) (.3); exchange correspondence with J. Wine regarding communication with claimant regarding claim (7237 Bennett) (.1); study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).
			Claims Administration & Objections
4/16/2024	KBD	0.9	Exchange correspondence with J. Wine regarding claimant's claims against properties (310 E 50th, 7237 Bennett) (.3); exchange correspondence regarding communication with claimants regarding objections to recommendations (Group 4, Group 5) (.3); exchange correspondence with A. Watychowicz regarding objections to claims recommendations (Group 4, Group 5) (.2); exchange correspondence with J. Wine regarding status of efforts to resolve claims (6160 MLK) (.1).
			Claims Administration & Objections
4/17/2024	KBD	0.3	Exchange correspondence with J. Wine regarding claim and communication with claimant's counsel (310 E 50th, 7237 Bennett) (.1); exchange correspondence with J. Wine regarding subpoenas (Group 7) (.1); review claimant motion to amend/correct response (1102 Bingham) (.1).
			Claims Administration & Objections
4/18/2024	KBD	0.2	Exchange correspondence with J. Wine and A. Watychowicz regarding status of claim and notice (8100 Essex) (.1); exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/22/2024	KBD	0.5	Draft correspondence to claimant regarding priority dispute and claims process issues (5001 Drexel) (.3); exchange correspondence with M. Rachlis regarding efforts to resolve claim (5001 Drexel) (.2).  Claims Administration & Objections
4/23/2024	KBD	0.7	Exchange correspondence with J. Wine and M. Rachlis regarding amendment of submission (310 E 50th, 7237 Bennett) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communications to resolve claim (4520 Drexel) (.3); attention to communication with claimant regarding issues relating to claim (4750 Indiana) (.1); attention to claim against property and exchange related correspondence with J. Wine (6437 Kenwood) (.1).  Claims Administration & Objections
4/24/2024	KBD	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim related issues (8100 Essex).  Claims Administration & Objections
4/26/2024	KBD	0.6	Telephone conference with M. Rachlis and J. Wine regarding communication with claimants' counsel relating to potential resolution of claims (4520 Drexel, 5001 Drexel) (.3); exchange correspondence with bank representative, M. Rachlis, and J. Wine regarding interest reports for accounts (4520 Drexel, 5001 Drexel) (.3).  Claims Administration & Objections
4/29/2024	KBD	0.5	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (6217 Dorchester) (.2); exchange correspondence with J. Wine further analysis of claim (8100 Essex) (.2); attention to issue relating to communication from claimant (Group 7) (.1).  Claims Administration & Objections
4/30/2024	KBD	0.4	Study and exchange various correspondence on issues regarding subpoenas (Group 7).  Claims Administration & Objections
SUBTOTAL:			[ 14.1      5,499.00 ]

Distributions

4/1/2024	KBD	0.1	Confer with M. Rachlis and J. Wine regarding confirming custodial information in anticipation of distribution (Group 4).  Distributions
4/11/2024	KBD	0.5	Attention to distribution planning and draft correspondence to J. Wine regarding same (Group 10).  Distributions
4/17/2024	KBD	1.2	Study and revise draft joint motion for distribution (Group 9).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/18/2024	KBD	1	Study and revise draft motion for resolution of claims and distribution (Group 9). Distributions
4/19/2024	KBD	0.8	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding issues relating to draft motion for resolution of claims and distribution (Group 9) (.2); study and revise draft motion for resolution of claims and distribution and exchange related correspondence (Group 9) (.6). Distributions
4/22/2024	KBD	0.5	Study revised distribution motion and exchange related correspondence with M. Rachlis and J. Wine (Group 9). Distributions
4/26/2024	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding distribution motion and related proposed order (Group 9). Distributions
4/29/2024	KBD	0.1	Attention to preparation of distribution motion for filing (Group 9). Distributions
4/30/2024	KBD	0.1	Study distribution motion and exchange related correspondence (Group 9). Distributions

SUBTOTAL: [ 4.5 1,755.00 ]

Status Reports

4/15/2024	KBD	0.4	Study draft exhibits to status report. Status Reports
4/19/2024	KBD	0.9	Study and revise draft status report. Status Reports
4/22/2024	KBD	0.6	Further study and revise draft status report and exchange related correspondence. Status Reports
4/29/2024	KBD	0.2	Study and exchange correspondence regarding finalizing status report. Status Reports

SUBTOTAL: [ 2.1 819.00 ]

Tax Issues

4/15/2024	KBD	0.1	Attention to communication with tax advisor regarding necessary tax extension. Tax Issues
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
SUBTOTAL:				[ 0.1	39.00 ]
				21.9	\$8,541.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	21.90	390.00	\$8,541.00

**SUMMARY**

Legal Services	\$8,541.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<hr/> <b>\$8,541.00</b> <hr/> <hr/>



## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
SUITE 900  
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TEL (312) 733-3950  
FAX (312) 733-3952

July 30, 2024

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6621171

Legal Fees for May 2024	\$9,165.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$9,165.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Analysis &amp; Recovery</u>			
5/9/2024	KBD	0.3	Exchange correspondence with A. Porter and J. Rak regarding potential recovery of funds . Asset Analysis & Recovery
5/10/2024	KBD	0.7	Confer with A. Porter and M. Rachlis regarding distribution and timing (6949 Merrill, 7600 Kingston, 7656 Kingston). Asset Analysis & Recovery
5/13/2024	KBD	0.2	Exchange correspondence with J. Wine regarding issue relating to distribution (6949 Merrill). Asset Analysis & Recovery
SUBTOTAL:			[ 1.2      468.00 ]

<u>Case Administration</u>			
5/2/2024	KBD	0.1	Attention to bank statements. Case Administration
5/14/2024	KBD	0.4	Exchange various correspondence regarding extension of schedule. Case Administration
5/22/2024	KBD	0.1	Draft correspondence to J. Wine regarding claims review administration. Case Administration
5/23/2024	KBD	0.1	Attention to communication from claimant regarding change of address. Case Administration
5/30/2024	KBD	0.2	Exchange correspondence with bank representative regarding transfers and interest issue. Case Administration
SUBTOTAL:			[ 0.9      351.00 ]

<u>Claims Administration &amp; Objections</u>			
5/1/2024	KBD	0.7	Exchange correspondence with A. Watychowicz regarding notice to claimants (Group 9) (.1); study revised draft status report and exchange related correspondence with M. Rachlis (Group 9) (.2); review draft subpoenas, riders, and related correspondence (Group 7) (.4).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/2/2024	KBD	0.5	Exchange correspondence with M. Rachlis and J. Wine regarding revised draft status report and related correspondence with claimant's counsel (Group 9) (.1); revise revised appellate status report (Group 9) (.1); review comments on subpoenas and exchange correspondence with M. Rachlis (Group 7) (.2); exchange correspondence with A. Watychowicz regarding claimant (4533 Calumet) (.1).
			Claims Administration & Objections
5/3/2024	KBD	0.4	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding unsecured claims (Group 10) (.2); exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1); exchange correspondence with M. Rachlis regarding appellate status report (Group 9) (.1).
			Claims Administration & Objections
5/6/2024	KBD	0.4	Study appellate decision (Group 1).
			Claims Administration & Objections
5/7/2024	KBD	0.7	Exchange correspondence with M. Rachlis and J. Wine regarding claimant and amendment of submission (310 E 50th, 7237 Bennett) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant (1131 E 79th) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims against unsecured funds (Group 10) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).
			Claims Administration & Objections
5/8/2024	KBD	0.4	Exchange correspondence with M. Rachlis regarding potential resolution of claim (5001 Drexel) (.2); exchange correspondence with A. Watychowicz regarding potential factor in claims analysis (Group 7) (.1); exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).
			Claims Administration & Objections
5/9/2024	KBD	1.3	Analyze claimant's claims and exchange correspondence with A. Watychowicz regarding draft correspondence to claimant relating to same (8100 Essex, Group 10) (1.1); study correspondence from counsel regarding objection and exchange related correspondence with A. Watychowicz and M. Rachlis (8100 Essex) (.2).
			Claims Administration & Objections
5/10/2024	KBD	0.2	Exchange correspondence with A. Watychowicz and M. Rachlis regarding claimants' discovery responses (Group 7) (.1); exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/11/2024	KBD	0.1	Exchange correspondence with M. Rachlis regarding claimant request for extension of time and potential resolution of claims (4520 Drexel, 5001 Drexel).  Claims Administration & Objections
5/12/2024	KBD	0.1	Draft correspondence to SEC (4520 Drexel, 5001 Drexel).  Claims Administration & Objections
5/13/2024	KBD	0.3	Exchange correspondence regarding analysis of claims (8100 Essex, Group 10) (.1); study correspondence from J. Wine regarding analysis of claims (8214 Ingleside) (.2).  Claims Administration & Objections
5/14/2024	KBD	1.2	Confer with J. Wine and M. Rachlis regarding claim group issues (Group 1) (.4); confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3); exchange correspondence with J. Wine and M. Rachlis claims analysis and recommendation (8214 Ingleside) (.2); revise correspondence to claimants (Group 1, Group 4) (.3).  Claims Administration & Objections
5/15/2024	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding communication from claimant's counsel and efforts to resolve claim (4520 Drexel).  Claims Administration & Objections
5/16/2024	KBD	1	Exchange correspondence and telephone conference with J. Wine regarding potential resolution of claims (4520 Drexel) (.4); confer with M. Rachlis and J. Wine regarding potential resolution of claim (4520 Drexel) (.5); confer with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (.1).  Claims Administration & Objections
5/20/2024	KBD	0.6	Exchange correspondence with M. Rachlis and J. Wine regarding resolution of claim (4520 Drexel) (.4); telephone conference with SEC (Group 10) (.1); review correspondence regarding potential resolution of claim (5001 Drexel) (.1).  Claims Administration & Objections
5/21/2024	KBD	0.5	Telephone conference with J. Wine regarding claims resolution issues (4520 Drexel, 5001 Drexel) (.2); attention to communications regarding extension (4520 Drexel, 5001 Drexel) (.1); exchange correspondence with J. Wine regarding potential resolution of claim (5001 Drexel) (.2).  Claims Administration & Objections
5/22/2024	KBD	1.7	Study claims analysis and draft correspondence to J. Wine regarding same (.2); confer with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (1.2); study and revise communication regarding potential resolution of claim (5001 Drexel) (.3).  Claims Administration & Objections
5/28/2024	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims (Group 4) (.1); study correspondence from M. Rachlis regarding appellate issue (Group 1) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/29/2024	KBD	1.5	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6); confer with M. Rachlis and J. Wine regarding claims process issues, timing considerations, and efforts to resolve claims (4520 Drexel, 5001 Drexel, Group 2) (.2); confer with M. Rachlis and J. Wine regarding claims process issues and efforts to resolve claims (Group 4, Group 5) (.2); confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1); confer with M. Rachlis and J. Wine regarding issues relating to claimant (310 E 50th, 7300 St Lawrence) (.1); attention to appellate issue and related correspondence (Group 1) (.1); exchange correspondence with M. Rachlis and J. Wine regarding claims analysis issue (8100 Essex) (.1); exchange correspondence with J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (6949 Merrill) (.1).
			Claims Administration & Objections
5/30/2024	KBD	1.8	Confer with J. Wine regarding claims issues and disposition considerations (1102 Bingham) (.2); confer with SEC (set65) (.5); exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1); confer and exchange correspondence with M. Rachlis and J. Wine regarding communication relating to potential resolution of claim (5001 Drexel) (.2); confer with J. Wine regarding hearing and claims related issues (set65) (.2); exchange correspondence with J. Wine regarding potential issue relating to claim and upcoming hearing (1102 Bingham) (.1); exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2); study correspondence from J. Wine regarding analysis of claims (5955 Sacramento, 8100 Essex, 701 S 5th, 5001 Drexel, 1102 Bingham) (.3).
			Claims Administration & Objections
5/31/2024	KBD	2.6	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3); exchange correspondence with M. Rachlis and J. Wine regarding recommendations for properties (310 E 50th, 7300 St Lawrence) (.1); appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8); confer with counsel regarding potential resolution of claims (6160 MLK) (.1); exchange correspondence regarding property PIN issue (6160 MLK) (.1); study analysis of claim and exchange related correspondence with J. Wine (1700 Juneway) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[ 16.5 6,435.00 ]

Distributions

5/3/2024	KBD	0.2	Telephone conference with M. Rachlis regarding appellate status report (Group 9). Distributions
5/14/2024	KBD	0.1	Confer with J. Wine and M. Rachlis regarding distribution planning and timing (Group 1, Group 4). Distributions
5/16/2024	KBD	0.2	Study draft distribution order and exchange related correspondence (1131 E 79th, 7024 Paxton). Distributions
5/17/2024	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding draft distribution order (1131 E 79th, 7024 Paxton). Distributions
5/20/2024	KBD	0.2	Study and revise draft distribution order and exchange related correspondence (1131 E 79th, 7024 Paxton). Distributions
5/22/2024	KBD	0.4	Study and revise motion to approve distribution and exchange related correspondence (4520 Drexel). Distributions
5/23/2024	KBD	1.1	Study draft motion and proposed order for distribution and exchange related correspondence (1131 E 79th, 7024 Paxton) (.4); telephone conference with J. Wine regarding draft motion and proposed order for distribution (1131 E 79th, 7024 Paxton) (.2); study revised motion to distribution funds and exchange related correspondence (4520 Drexel) (.5). Distributions
5/24/2024	KBD	0.4	Attention to distribution order and exchange related correspondence with J. Wine and K. Pritchard (1131 E 79th, 7024 Paxton) (.3); attention to petition for rehearing in appellate court (Group 1) (.1). Distributions
5/28/2024	KBD	0.2	Telephone conference with J. Wine regarding distribution logistics related to resolved properties (1131 E 79th, 7024 Paxton). Distributions
5/29/2024	KBD	0.6	Exchange correspondence with J. Wine regarding wire transfers (1131 E 79th, 7024 Paxton) (.2); confer with M. Rachlis and J. Wine regarding distribution planning (Group 4) (.3); exchange correspondence with J. Wine regarding distribution planning (Group 3) (.1). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/30/2024	KBD	0.8	Telephone conference with M. Rachlis regarding issues relating to distribution planning (Group 1) (.4); attention to communication with claimant regarding recommendation relating to distribution (8100 Essex) (.1); exchange correspondence with M. Rachlis, J. Wine, and J. Wine regarding motion to approve distribution (4520 Drexel) (.1); draft correspondence to J. Wine regarding issue relating to distribution (Group 1) (.1); exchange further correspondence with M. Rachlis regarding issue relating to distribution (Group 1) (.1).

5/31/2024	KBD	0.1	Distributions Exchange correspondence with J. Wine regarding distribution and claimant issue (Group 2). Distributions
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SUBTOTAL: [ 4.5 1,755.00 ]

Status Reports

5/20/2024	KBD	0.3	Prepare for status hearing and exchange related correspondence with S. Zjalic. Status Reports
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SUBTOTAL: [ 0.3 117.00 ]

Tax Issues

5/20/2024	KBD	0.1	Study correspondence from tax advisor regarding potential tax issue. Tax Issues
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SUBTOTAL: [ 0.1 39.00 ]

23.5 \$9,165.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	23.50	390.00	\$9,165.00

**SUMMARY**

Legal Services	\$9,165.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<hr/> <b>\$9,165.00</b> <hr/> <hr/>



## Rachlis Duff & Peel, LLC

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July 31, 2024

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6621172

Legal Fees for June 2024	\$15,093.00
Expenses Disbursed	<u>\$0.00</u>
<b>Due this Invoice</b>	<b>\$15,093.00</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
6/3/2024	KBD	0.3	Exchange correspondence with bank representative and K. Pritchard regarding transfer of funds from accounts and maintenance of accounts.
			Accounting/Auditing
6/4/2024	KBD	0.3	Exchange correspondence with bank representative and K. Pritchard regarding transfer of funds from accounts.
			Accounting/Auditing
SUBTOTAL:			[ 0.6      234.00 ]

<u>Case Administration</u>			
6/17/2024	KBD	0.1	Exchange correspondence with K. Pritchard regarding account balances.
			Case Administration
6/18/2024	KBD	0.1	Exchange correspondence with K. Pritchard regarding account transfer issue.
			Case Administration
6/19/2024	KBD	0.2	Exchange further correspondence with K. Pritchard and J. Wine regarding account transfer issue and timing.
			Case Administration
6/28/2024	KBD	0.2	Attention to state court filing and exchange related correspondence with J. Wine and counsel .
			Case Administration
SUBTOTAL:			[ 0.6      234.00 ]

<u>Claims Administration &amp; Objections</u>			
6/3/2024	KBD	0.5	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding requested information (5001 Drexel) (.1); exchange correspondence regarding claimant and research relating to claim (11117 Longwood, 7508 Essex, 7834 Ellis) (.4).
			Claims Administration & Objections
6/4/2024	KBD	0.5	Exchange correspondence regarding claimant and information related to claim (11117 Longwood, 7508 Essex, 7834 Ellis) (.4). review information for claimant and exchange related correspondence (5001 Drexel) (.1).
			Claims Administration & Objections
6/6/2024	KBD	0.3	Exchange correspondence with J. Wine regarding communications with claimant's counsel regarding potential resolution of claim (6949 Merrill) (.1); attention to supplemental submission on claims (Group 2) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
6/7/2024	KBD	0.7	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims and related communication with court (6949 Merrill) (.3); telephone conference with M. Rachlis and J. Wine regarding issues relating to claim (6217 Dorchester) (.1); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants (Group 4) (.1).
			Claims Administration & Objections
6/8/2024	KBD	0.1	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).
			Claims Administration & Objections
6/9/2024	KBD	0.2	Draft correspondence to J. Wine and M. Rachlis regarding resolution of claim (6949 Merrill).
			Claims Administration & Objections
6/10/2024	KBD	0.4	Exchange correspondence with J. Wine and M. Rachlis regarding approach to resolution of claim (6949 Merrill).
			Claims Administration & Objections
6/11/2024	KBD	0.7	Confer with M. Rachlis and J. Wine regarding property resolution issues (6949 Merrill).
			Claims Administration & Objections
6/12/2024	KBD	0.8	Exchange correspondence with J. Wine regarding efforts to resolve claim (6949 Merrill) (.1); research and study documents relating to claim and draft related correspondence to J. Wine and M. Rachlis (11117 Longwood, 7834 Ellis) (.7).
			Claims Administration & Objections
6/13/2024	KBD	1.2	Confer with M. Rachlis and J. Wine regarding efforts to resolve claim (5001 Drexel) (.9); exchange correspondence with M. Rachlis and J. Wine regarding negotiation for resolution of claim (6949 Merrill) (.1); study correspondence from J. Wine regarding claim, analysis, and related considerations (11117 Longwood, 7834 Ellis) (.2).
			Claims Administration & Objections
6/14/2024	KBD	2.2	Study and revise notice of claim resolution and exchange related correspondence (6949 Merrill) (.5); telephone conference with J. Wine regarding notice of property claim resolution (6949 Merrill) (.4); confer with J. Wine regarding analysis of claims and related information (set60) (.3); study motion to stay mandate pending appeal (Group 1) (.8); study revised analysis of claim and potential settlement and study related correspondence from J. Wine (5001 Drexel) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/15/2024	KBD	0.1	Review correspondence from M. Rachlis regarding revised analysis of claim and potential settlement (5001 Drexel). Claims Administration & Objections
6/16/2024	KBD	0.2	Exchange correspondence with J. Wine regarding analysis of issues relating to potential resolution of claim and related negotiations (5001 Drexel). Claims Administration & Objections
6/17/2024	KBD	0.7	Exchange correspondence with J. Wine regarding claimant issue (Group 10) (.2); exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.3); attention to subpoena recipient response (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2). Claims Administration & Objections
6/18/2024	KBD	0.8	Telephone conference with J. Wine regarding communication with claimant relating to unsecured claim (Group 10) (.1); exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.4); telephone conference with M. Rachlis and J. Wine regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.1); exchange correspondence with J. Wine regarding analysis of claims (set60) (.2). Claims Administration & Objections
6/19/2024	KBD	0.8	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.2); exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.2); study analysis of claims and related issues (6217 Dorchester) (.4). Claims Administration & Objections
6/20/2024	KBD	2	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claim (5001 Drexel) (.4); study court ruling on claims and study related correspondence (Group 2) (.7); confer and exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (.7); confer with M. Rachlis and J. Wine regarding claims analysis (6217 Dorchester) (.1); confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1). Claims Administration & Objections
6/21/2024	KBD	1.7	Exchange further correspondence with M. Rachlis and J. Wine regarding efforts to resolve claim (5001 Drexel) (.3); confer with M. Rachlis regarding court ruling (Group 2) (.2); exchange correspondence and confer with J. Wine regarding various discovery issues (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (1.0); exchange correspondence with J. Wine regarding communication with claimant (Group 10) (.1); exchange correspondence with J. Wine regarding potential resolution of claim (1102 Bingham) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/24/2024	KBD	4.9	<p>Research regarding mortgage records relating to claims, subpoena, and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (2.1); exchange correspondence with J. Wine and A. Watychowicz regarding production in response to subpoena and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7); research regarding mortgage records relating to subpoena, document production issues, and communication with subpoena recipient (6217 Dorchester) (.4); exchange correspondence and confer with J. Wine regarding issues relating to subpoena (6217 Dorchester) (.5); exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2); attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4); study and revise responses to communications from claimants (Group 4) (.3); exchange correspondence with J. Wine regarding communication with subpoena recipient relating to subpoena and related issue (638 Avers) (.1); exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1); attention to communication from claimant and counsel (11117 Longwood, 7834 Ellis) (.1).</p> <p>Claims Administration &amp; Objections</p>
6/25/2024	KBD	4.7	<p>Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6); confer and exchange correspondence with M. Rachlis and J. Wine regarding claims and distribution considerations (11117 Longwood, 7834 Ellis) (1.1); exchange correspondence with J. Wine regarding third party production of records in response to subpoena (6217 Dorchester) (.1); legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5); attention to produced records (Group 6, Group 7) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding responses to communications from claimants and study and revise same (Group 4) (.1); attention to communication with claimants regarding produced third party records (Group 6, Group 7) (.1); exchange additional correspondence with J. Wine regarding communication with claimant (Group 10) (.1).</p> <p>Claims Administration &amp; Objections</p>
6/26/2024	KBD	5.5	<p>Additional research and analysis of issue relating to claims (set60) (3.2); study documents relating to claimant and claims determination (11117 Longwood, 7834 Ellis) (.7); further confer and exchange correspondence with M. Rachlis and J. Wine regarding claims and distribution considerations (11117 Longwood, 7834 Ellis) (1.0); exchange correspondence with J. Wine regarding response to communication from claimant (Group 10) (.1); exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1); exchange correspondence with A. Watychowicz regarding claim submissions issue and related communication with claimant (7635 East End) (.4).</p> <p>Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/27/2024	KBD	0.8	Confer with J. Wine regarding communication with claimant relating to claim (Group 10) (.1); confer and exchange correspondence with J. Wine regarding amounts relating claim (11117 Longwood, 7834 Ellis) (.5); exchange further correspondence with A. Watychowicz regarding communication with claimant regarding claim process and submission (7635 East End) (.1); exchange correspondence with M. Rachlis and J. Wine regarding claimant request for extension to respond to efforts to resolve claim (5001 Drexel) (.1). Claims Administration & Objections
6/28/2024	KBD	0.1	Attention to notice of appeal (1102 Bingham). Claims Administration & Objections
6/29/2024	KBD	0.2	Study correspondence from claimant relating claim (11117 Longwood, 7834 Ellis). Claims Administration & Objections
6/30/2024	KBD	1.6	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60). Claims Administration & Objections

SUBTOTAL:

[ 31.7 12,363.00 ]

Distributions

6/4/2024	KBD	0.4	Exchange correspondence with J. Wine regarding distribution order and review same (310 E 50th, 7300 St Lawrence) (.2); study and revise distribution order and attention to related correspondence (4520 Drexel) (.2). Distributions
6/5/2024	KBD	0.1	Exchange correspondence with J. Wine and M. Rachlis regarding distribution order (Group 9). Distributions
6/6/2024	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding distribution order relating to properties (310 E 50th, 7300 St Lawrence) (.2); exchange correspondence with J. Wine regarding submission of distribution order and related communications (4520 Drexel) (.1). Distributions
6/10/2024	KBD	0.6	Exchange correspondence with J. Wine regarding distribution issue relating to claimant (1700 Juneway, 7237 Bennett) (.1); study exhibits for distribution order and related correspondence (Group 4) (.5). Distributions
6/11/2024	KBD	0.6	Exchange correspondence with J. Wine regarding distribution issue related to claimant (7300 St Lawrence) (.2); attention to distribution of funds (310 E 50th, 7300 St Lawrence) (.4). Distributions
6/12/2024	KBD	0.7	Attention to distribution of funds (4520 Drexel, 7300 St Lawrence) (.3); study revised distribution spreadsheets (Group 4) (.4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/14/2024	KBD	0.1	Study correspondence from M. Rachlis regarding distribution and related issues (Group 4).
			Distributions
6/15/2024	KBD	0.2	Review revisions to distribution order (Group 4).
			Distributions
6/17/2024	KBD	0.6	Telephone conference with J. Wine regarding distribution logistics (Group 4) (.1); study and revise proposed distribution order and exchange related correspondence with J. Wine (Group 4) (.5).
			Distributions
6/18/2024	KBD	0.6	Telephone conference with J. Wine regarding distribution planning and methodology (Group 10) (.2); telephone conference with SEC (Group 10) (.2); telephone conference with M. Rachlis and J. Wine regarding considerations for distribution of unsecured funds (Group 10) (.1); exchange correspondence with K. Pritchard regarding distribution of funds (4520 Drexel) (.1).
			Distributions
6/21/2024	KBD	0.1	Exchange correspondence regarding communication with claimants relating to distribution (Group 4).
			Distributions
6/25/2024	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication from investor relating to distribution (Group 4).
			Distributions
6/26/2024	KBD	0.2	Study and revise draft notice of distribution order and exchange related correspondence (Group 4).
			Distributions
6/27/2024	KBD	0.5	Study and revise draft notice of distribution order and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 4).
			Distributions
6/28/2024	KBD	0.7	Study distribution order exhibits and related information and exchange correspondence (Group 4).
			Distributions

SUBTOTAL: [ 5.8      2,262.00 ]

38.7      \$15,093.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	38.70	390.00	\$15,093.00

**SUMMARY**

Legal Services	\$15,093.00
Other Charges	\$0.00
<b>TOTAL DUE</b>	<hr/> <b>\$15,093.00</b> <hr/> <hr/>



# Exhibit G

## Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET  
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July 30, 2024

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6622170

Legal Fees for April 2024	\$44,316.50
Expenses Disbursed	<u>\$444.72</u>
<b>Due this Invoice</b>	<b>\$44,761.22</b>

Date	Indiv	Hours	Description
<u>Asset Analysis &amp; Recovery</u>			
4/3/2024	JR	0.6	Communication with K. Duff regarding escrow funds . Asset Analysis & Recovery
SUBTOTAL:			[ 0.6      84.00 ]
<u>Case Administration</u>			
4/1/2024	AW	0.7	Communicate with J. Wine regarding draft proposed orders (.1); update mailing lists to include claimant's counsel (.1); attention to entered schedules and update docket (.1); communicate with J. Wine regarding claimant's counsel of record (.1); communicate with IT vendor regarding update to Receivership web page (.1); communicate with J. Wine regarding contact list and attention to notes (.1); communicate with claims database vendor regarding requested reports and to include additional contact information (.1). Case Administration
4/1/2024	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 max potential distributions. Case Administration
4/1/2024	JRW	0.2	Exchange correspondence with claims vendor regarding data and reporting functionality and related review of sample report. Case Administration
4/1/2024	KMP	0.2	Review property accounts on bank portal and related communication with K. Duff and J. Wine. Case Administration
4/1/2024	SZ	0.6	Attention to claimants' emails and cross-reference of those emails against master contact lists (.5); email exchange with A. Watychowicz related to project needs (.1). Case Administration
4/2/2024	AW	0.2	Attention to email from J. Rak regarding database issues, troubleshoot issues, and related email response. Case Administration
4/2/2024	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 max potential distributions . Case Administration

Date	Indiv	Hours	Description
4/3/2024	AW	0.8	Communicate with J. Wine regarding additional appearances for claimants (.1); update emailing list and communicate with portal administrator regarding same (.3); review web page postings and email K. Duff regarding posted position statements (.2); communicate with claimant regarding change of custodian and related database update (.2).  Case Administration
4/3/2024	JRW	0.1	Prepare and update report for counsel .  Case Administration
4/8/2024	AW	0.1	Communicate with K. Pritchard regarding proposed grouping of properties and claims by property.  Case Administration
4/9/2024	AW	0.3	Review files and emails, and communicate with J. Rak regarding master sheet .  Case Administration
4/11/2024	AW	0.4	Work with claims portal vendor to resolve custodian address issue .  Case Administration
4/12/2024	AW	0.1	Communicate with portal vendor regarding generated reports.  Case Administration
4/12/2024	JRW	0.1	Exchange correspondence regarding upcoming hearing .  Case Administration
4/15/2024	JRW	0.3	Conferences with A. Watychowicz regarding notice to claimants (.2); review correspondence with claims vendor and J. Rak regarding updates to portal (.1).  Case Administration
4/15/2024	KMP	0.2	Review documentation relating to EB entities in connection with tax notice and related communication with K. Duff and A. Watychowicz.  Case Administration
4/16/2024	JRW	1.2	Confer with K. Pritchard regarding transfer of account balance (.1); review appellate briefs in related case (1.1).  Case Administration
4/17/2024	AW	0.4	Prepare pleadings for upload to web page and communicate with IT vendor regarding same.  Case Administration
4/17/2024	JRW	0.3	Prepare for and appear in state court action.  Case Administration
4/18/2024	AW	0.3	Attention to webpage updates and related email to IT vendor.  Case Administration
4/19/2024	JRW	0.9	Exchange correspondence with claims vendor regarding report functionality and related attention to generating reports (.5); confer with counsel in class action regarding claim and status of distributions to class members (.4).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
4/22/2024	AW	0.1	Update contact information as per claimant's request .
			Case Administration
4/22/2024	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 max potential distributio.
			Case Administration
4/22/2024	JRW	0.3	Correspondence with claims vendor regarding new claims and update tracking sheet (.1); confer with A. Watychowicz regarding portal issues (.1); confer with claimants' counsel regarding reply brief (.1).
			Case Administration
4/23/2024	JR	0.8	Continue reviewing and populating claims data into fields in claims platform as it relates to distribution details, distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, lender name, IRA account details and max potential distributions.
			Case Administration
4/23/2024	JRW	0.6	Additional research and exchange correspondence with counsel for class claimants regarding records related to claim .
			Case Administration
4/25/2024	JRW	0.5	Confer with A. Watychowicz regarding portal functionality (.1); review appellant's reply memorandum in state court appeal regarding former property and related correspondence with claimant's counsel (.4).
			Case Administration
4/26/2024	JRW	0.2	Exchange correspondence with claims vendor regarding new reports (.1); review portal and prepare notes regarding necessary updates (.1).
			Case Administration
4/29/2024	AW	0.7	Call with K. Duff, J. Wine, J. Rak and database vendor regarding updated reporting options (.3); attention to filed status report and email claimants regarding same and scheduled hearing (.3); attention to postings to web page and request additional update (.1).
			Case Administration
4/29/2024	JR	0.3	Conference call with claims vendor , J. Wine, K. Duff, A. Watychowicz regarding updates and status to claim reports on the portal.
			Case Administration
4/29/2024	JRW	0.5	Review sample report from claims vendor (.2); conference call with claims vendor , K. Duff, J. Rak and A. Watychowicz regarding reporting functionality of claims portal (.3).
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/30/2024	AW	0.3	Communicate with J. Wine regarding Receiver's recommendations and update to claims portal (.2); email portal representative regarding requested updates (.1).  Case Administration
4/30/2024	JRW	0.4	Confer with A. Watychowicz regarding claims portal and spreadsheets.  Case Administration

SUBTOTAL:

[ 13.8      2,950.00 ]

Claims Administration & Objections

4/1/2024	AW	0.7	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1); communicate with J. Wine and claimant regarding interest in property (1102 Bingham) (.1); email response to claimant regarding recorded claims (4750 Indiana, 5450 Indiana) (.1); update claimant's records to reflect trust information (6355 Talman) (.1); attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).  Claims Administration & Objections
4/1/2024	JR	2.9	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct extensive search in database (SSDF4).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/1/2024	JRW	4.5	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1); confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2); review claim and draft response to inquiry (4750 Indiana) (.2); study claims and update review notes and recommendations regarding same (7109 Calumet, 7616 Phillips, SSD4) (.9); confer with M. Rachlis and K. Duff regarding potential resolution of claims (6160 MLK) (.1); confer with M. Rachlis and K. Duff regarding claim and potential resolution of same (6949 Merrill) (.1); confer with M. Rachlis and K. Duff regarding effort to resolve claims (4520 Drexel, 5001 Drexel) (.2); confer with M. Rachlis and K. Duff regarding claims against property and efforts to resolve (1102 Bingham) (.2); confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1); research regarding prior communications and claim recommendations and related analysis to K. Duff and M. Rachlis (6949 Merrill) (.2); exchange correspondence with counsel for claimant regarding efforts to resolve claims and related communications with M. Rachlis (1102 Bingham) (.3); confer with claimants' counsel and related factual research regarding closing statements (6217 Dorchester) (.4); revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4); confer with A. Porter and A. Watychowicz regarding provenance of closing statements (6217 Dorchester) (.2); review and comment on draft correspondence to claimants' counsel regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.1); database research and analyze claims, rollovers and returns and draft response to claimant inquiry (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.8).
			Claims Administration & Objections
4/1/2024	MR	1.2	Confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (6160 MLK) (.1); confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (6949 Merrill) (.1); confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (4520 Drexel, 5001 Drexel) (.2); prepare draft communication to counsel and related follow up with J. Wine and K. Duff (4520 Drexel, 5001 Drexel) (.2); confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (1102 Bingham) (.2); attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1); attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2); attention to communications and issues regarding possible resolution of claim (1102 Bingham) (.1).
			Claims Administration & Objections
4/2/2024	AW	1.1	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/2/2024	JR	4.9	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct more extensive search in database (7107 Bennett, SSDF4) (4.7); exchange communication with J. Wine relating to a claim (SSDF4) (.2).  Claims Administration & Objections
4/2/2024	JRW	0.6	Review correspondence and related exchange with M. Rachlis and K. Duff regarding potential for resolution of claim (6949 Merrill) (.5); confer with A. Watychowicz regarding loan documentation (6217 Dorchester) (.1).  Claims Administration & Objections
4/2/2024	MR	0.1	Attention to exchanges regarding issues and position on possible resolution of claim (6949 Merrill).  Claims Administration & Objections
4/3/2024	AW	3.4	Communicate with claimant and counsel regarding confirmation of claim (4750 Indiana, 5450 Indiana) (.2); draft email response to claimant and related communications with J. Wine (701 S 5th) (.3); work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).  Claims Administration & Objections
4/3/2024	JR	0.5	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions (SSDF4) (.4); communication with J. Wine regarding split claim (SSDF4) (.1).  Claims Administration & Objections
4/3/2024	JRW	2	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6); confer with M. Rachlis regarding settlement discussions (4520 Drexel, 5001 Drexel) (.1); database research regarding loan closing and related correspondence to claimants' counsel (6217 Dorchester) (.6); database research regarding claim and related analysis to J. Rak (SSDF4) (.4); attention to response to claimant inquiry (5450 Indiana) (.1); review and comment on service email (Group 6, Group 7) (.1); confer with A. Watychowicz regarding response to claimant inquiry (SSDF4) (.1).  Claims Administration & Objections
4/3/2024	MR	1.5	Review materials and exchanges in regards to possible resolution and attention to status and follow up (4520 Drexel, 5001 Drexel) (.4); participate in call with claimant's counsel (4520 Drexel, 5001 Drexel) (.1); attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4); attention to Group 6 discovery issues (Group 6) (.6).  Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/4/2024	AW	1	Communicate with claimants regarding standard discovery requests and responses (1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 638 Avers) (.4); email response to claimant regarding Receiver's submission (701 S 5th, SSDF4) (.1); review response from claimant regarding his claim and work with J. Wine on response to same (5450 Indiana) (.2); email counsel regarding and follow up email communication with claimant regarding claim (4750 Indiana, 5450 Indiana) (.2); attention to email from claimant regarding custodian and related communications with J. Wine (1102 Bingham) (.1).
			Claims Administration & Objections
4/4/2024	JRW	2.4	Attention to claimant inquiry and related review of records (SSDF4) (.2); attention to claimant inquiry (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers) (.1); database research regarding claims and related communications with A. Watychowicz (4750 Indiana) (.3); attention to claimant inquiry regarding discovery (4611 Drexel, 638 Avers, 7255 Euclid, 8107 Ellis) (.1); confer with M. Rachlis regarding claims and property in preparation for discussion with counsel for claimant (1102 Bingham) (.1); conference with claimant's counsel regarding potential resolution of claims (1102 Bingham) (.7); follow-up call with M. Rachlis and K. Duff regarding efforts to resolve claims (1102 Bingham) (.8); review deed of trust and related correspondence with M. Rachlis and K. Duff (1102 Bingham) (.1).
			Claims Administration & Objections
4/4/2024	MR	3.2	Further work on discovery and related follow up (Group 6, Group 7) (1.5); conferences regarding claim and meeting with counsel for claimant (1102 Bingham) (.1); conference with claimant's counsel and J. Wine regarding possible resolution (1102 Bingham) (.7); follow up call with J. Wine and K. Duff regarding possible claim resolution (1102 Bingham) (.8); further attention to deed of trust and related communications from J. Wine (1102 Bingham) (.1).
			Claims Administration & Objections
4/5/2024	AW	1	Attention to email from claimants and communicate with J. Wine regarding proposed response (4750 Indiana, 5450 Indiana) (.1); email claimant requested proof of claim form (638 Avers, 7255 Euclid, 8107 Ellis) (.1); review emails and communicate with J. Wine regarding recorded promissory note (1102 Bingham) (.1); attention to additional emails from claimant insisting on revisions, attentions to claims' details, and related communications with J. Wine (701 S 5th, SSDF4) (.5); communicate with counsel regarding claimant and potential email (638 Avers) (.2).
			Claims Administration & Objections
4/5/2024	JRW	2	Study chain of title, promissory note, and deeds of trust and related analysis to M. Rachlis and K. Duff (1102 Bingham) (1.5); confer with A. Watychowicz regarding response to claimant inquiries (SSDF4) (.2); confer with A. Watychowicz regarding response to claimant inquiry (4750 Indiana) (.1); confer with A. Watychowicz regarding claimant records and response to inquiry regarding same (1102 Bingham) (.1); confer with K. Duff and M. Rachlis regarding settlement discussions (1102 Bingham) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
4/5/2024	MR	0.7	Attention to issues regarding claim and review materials and follow up on settlement related issues (1102 Bingham) (.6); confer with J. Wine and K. Duff regarding issues relating to potential settlement of claim (1102 Bingham) (.1).
			Claims Administration & Objections
4/6/2024	JRW	0.6	Correspondence to claimant's counsel regarding continued settlement discussions (1102 Bingham) (.2); confer with M. Rachlis and K. Duff regarding revisions to settlement discussion correspondence (1102 Bingham) (.3); review and revise response to claimant inquiry (SSDF4) (.1).
			Claims Administration & Objections
4/7/2024	MR	0.3	Attention to claimant's response and related follow up with K. Duff and J. Wine (1102 Bingham).
			Claims Administration & Objections
4/8/2024	AW	2.5	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8); attention to follow up email from claimant regarding recommendation and respond to same (701 S 5th, SSDF4) (.2); communicate with claimant regarding confidentiality issues (638 Avers) (.1); follow up communication with claimant regarding recorded claim (4750 Indiana) (.1); review claim, attention to claim notes and update same (1700 Juneway, 7237 Bennett) (.3).
			Claims Administration & Objections
4/8/2024	JRW	3.9	Attention to claimant inquiries (4750 Indiana, 5450 Indiana, SSDF4) (.2); study claims and report on totals (1700 Juneway, 4944 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7109 Calumet, 7546 Saginaw, 7616 Phillips, 7635 East End, 8100 Essex, SSDF1, SSDF4) (1.1); study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2); study claim and related report (7616 Phillips) (.4).
			Claims Administration & Objections
4/8/2024	KMP	2.9	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).
			Claims Administration & Objections
4/9/2024	JRW	0.2	Exchange correspondence with investor counsel regarding distributions in class action matter (defer) (.1); confer with A. Watychowicz regarding response to claimant inquiries (SSDF4) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/10/2024	AW	1.1	Attention to another follow up email from claimant regarding recommendation and respond to same (701 S 5th, SSDF4) (.1); communicate with claimant regarding completed briefing for Group 2 claims (7749 Yates) (.1); work with counsel on responses to and email claimants regarding entered order and deadlines relating to Group 6 submissions (4611 Drexel, 4750 Indiana, 6217 Dorchester) (.4); attention to objection submitted by claimant and related communications with claimant and counsel (5955 Sacramento, 7026 Cornell) (.1); draft notice of objections and email J. Wine regarding same (Group 4, Group 5) (.3); attention to filed objection to Receiver's recommendation and related email to counsel (1102 Bingham) (.1).
			Claims Administration & Objections
4/10/2024	JRW	1.9	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1); exchange correspondence with A. Porter and K. Duff regarding recommendation on claim (310 E 50th) (.3); review objections to receiver's recommendation and related correspondence regarding calculation of maximum distribution (7026 Cornell) (.1); review claimant's objection and related analysis to team (1102 Bingham) (.5); exchange correspondence with claimant's counsel regarding authenticity of exhibits (1102 Bingham) (.1); confer with A. Watychowicz regarding notice of filing claimant objections and review and revise draft notice (Group 4, Group 5) (.4); review correspondence regarding lien waivers (7237 Bennett) (.2); review declaration and recorded mortgage and related correspondence to K. Duff and M. Rachlis (7300 St. Lawrence) (.2).
			Claims Administration & Objections
4/10/2024	MR	0.8	Attention to new filings on Group 4 (1102 Bingham) (.3); attention to new filings on Group 5 (310 E 50th, 7300 St. Lawrence) (.4); follow up exchanges regarding claims issue (1102 Bingham) (.1).
			Claims Administration & Objections
4/11/2024	AW	1.3	Email claimant regarding recorded promissory note (1102 Bingham) (.1); attention to filed responses to Receiver's recommendations and related email to counsel (Group 5) (.3); compile and communicate with J. Wine regarding emails from claimants and filing of same (5001 Drexel, 5955 Sacramento, 701 S 5th, 8100 Essex) (.3); further review and email exchanges with J. Wine regarding unrecorded claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/11/2024	JRW	4.5	Study claims and related correspondence with A. Watychowicz and K. Duff regarding additional claims (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.5); exchange correspondence with A. Porter and K. Duff regarding claims and recommendations (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.4); conference with A. Watychowicz regarding responsive statements (Group 4, Group 5) (.2); exchange correspondence to K. Duff regarding claimant's email responses to recommendation and related review of hearing transcript (Group 4, Group 5) (.2); telephone conference with K. Duff regarding alternative methods of raising objections with court and related review of pleadings from prior receivership (Group 4, Group 5) (.4); study position statements and related legal research and analysis (Group 5) (2.7); exchange correspondence with claimant's counsel and M. Rachlis regarding continued efforts to resolve claim (1102 Bingham) (.1).
			Claims Administration & Objections
4/11/2024	MR	0.1	Attention to continued efforts to resolve claims (1102 Bingham).
			Claims Administration & Objections
4/12/2024	AW	0.4	Review notice of filing of objections, finalize exhibits, and email counsel regarding proposed revisions (5001 Drexel, 5955 Sacramento, 701 S 5th, 7026 Cornell, 8100 Essex).
			Claims Administration & Objections
4/12/2024	JRW	3.1	Detailed review of claims and related correspondence to counsel (3074 Cheltenham, 6217 Dorchester, 6548 Campbell, 7201 Constance, 7255 Euclid, 7546 Saginaw, 7616 Phillips, 8326 Ellis, SSDF1, SSDF4) (1.5); additional analysis of claim (6160 MLK, 7024 Paxton, 7201 Constance, 7255 Euclid, 7546 Saginaw, SSDF1, SSDF4) (.6); review claimant correspondence and confer with K. Duff regarding notice of objections (Group 4, Group 5) (.5); telephone conference with A. Watychowicz regarding notice of objections (Group 4, Group 5) (.2); exchange correspondence with M. Rachlis and K. Duff and related revision of notices and exhibits (Group 4, Group 5) (.3).
			Claims Administration & Objections
4/12/2024	MR	1.7	Further attention to claim for upcoming meeting (1102 Bingham) (.2); attention to claim issues (4520 Drexel, 5001 Drexel) (.4); further attention to claimant's submissions (310 E 50th, 7300 St. Lawrence) (.2); attention to other submissions regarding Groups 4 and 5 and related communications (Group 4, Group 5) (.6); exchanges with J. Wine and K. Duff regarding revisions to notices and exhibits (Group 4, Group 5) (.3).
			Claims Administration & Objections
4/14/2024	AW	0.1	Email claimant regarding Receiver's recommendation (8100 Essex).
			Claims Administration & Objections
4/14/2024	MR	0.6	Further attention to review and issues regarding position statement submissions (4520 Drexel, 5001 Drexel).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/15/2024	AW	0.8	Follow up with counsel regarding notice of filing of objections and proposed revisions, finalized and file notice (5001 Drexel, 5955 Sacramento, 701 S 5th, 7026 Cornell, 8100 Essex) (.4); review and communicate with J. Rak regarding updated claims (7616 Phillips, SSDF6) (.4).  Claims Administration & Objections
4/15/2024	JRW	6	Prepare for conference with claimant's counsel regarding potential resolution of claim (1102 Bingham) (.1); conference with claimant's counsel regarding potential resolution of claim (1102 Bingham) (.2); confer with K. Duff and M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claim (1102 Bingham) (.3); confer with K. Duff and M. Rachlis regarding issues relating to analysis of claims and position statements (4520 Drexel, 5001 Drexel) (.3); begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9); research with respect to subpoenas (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); research with respect to subpoenas (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8); research with respect to subpoena (1414 E 62nd, 4617 Dorchester) (.5); review discovery responses and proof of claim and update claim review notes in portal (2800 E 81st, 7840 Yates) (.2); confer with K. Duff regarding correspondence from claimant (310 E 50th, 7237 Bennett) (.1).  Claims Administration & Objections
4/15/2024	KMP	0.2	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).  Claims Administration & Objections
4/15/2024	MR	1.9	Review and prepare for conference regarding potential resolution of claim (1102 Bingham) (.1); attend meeting regarding potential resolution of claim (1102 Bingham) (.2); confer with K. Duff and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim and issues relating to claim submission (1102 Bingham) (.3); further review of submissions and issues to prepare for meeting (4520 Drexel, 5100 Drexel) (.3); confer with K. Duff and J. Wine regarding issues relating to analysis of claims and claims submissions and related follow up (4520 Drexel, 5001 Drexel) (.4); review statements regarding possible response (310 E 50th, 7300 St. Lawrence) (.1); attention to e-mails and subpoena issues (Group 6, Group 7) (.5).  Claims Administration & Objections
4/16/2024	AW	0.8	Attention to files transmitted by claimant and confirm receipt (638 Avers) (.2); detailed email to K. Duff regarding objections to Receiver's recommendation (Group 4, Group 5) (.2); communicate with K. Duff and J. Wine regarding objections to recommendations and draft emails to claimants (Group 4, Group 5) (.4).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/16/2024	JRW	2.1	Continued attention to preparation of subpoenas and related correspondence with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); confer with K. Duff and M. Rachlis regarding claims, study proof of claim and supporting documentation, related telephone conference with claimant and exchange correspondence regarding prior emails (310 E 50th, 7237 Bennett) (1.4); confer with K. Duff and A. Watychowicz regarding service of objections (Group 4, Group 5) (.1); review correspondence regarding potential resolution of claims and related summary to K. Duff (6160 MLK) (.3).  Claims Administration & Objections
4/16/2024	KMP	0.8	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).  Claims Administration & Objections
4/16/2024	MR	0.2	attention to issues regarding claims and related follow up with K. Duff and J. Wine (310 E 50th, 7237 Bennett).  Claims Administration & Objections
4/17/2024	AW	2.6	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3); communicate with counsel regarding and email claimants regarding received objections to Receiver's recommendations (Group 4, Group 5) (.7); review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5); draft email to claimant regarding Receiver's recommendation (8100 Essex) (.1).  Claims Administration & Objections
4/17/2024	JRW	2.9	Legal research regarding objections to recommendations (1102 Bingham, 4520 Drexel, 5001 Drexel) (.4); begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 7) (.6); review files regarding property (7616 Phillips) (.4); correspondence to K. Duff regarding analysis of claims (310 E 50th, 7237 Bennett) (.2); review proofs of claim and begin preparing subpoenas (Group 7) (1.3).  Claims Administration & Objections
4/17/2024	KMP	0.9	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).  Claims Administration & Objections
4/18/2024	AW	1.1	Email claimants regarding standard discovery requests and deadline to respond (4533 Calumet) (.2); update spreadsheets to reflect additional claims and communicate with claims portal administrator to add claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6); follow up with claimant regarding Receiver's recommendation and available funds (8100 Essex) (.1); draft email response to claimant regarding unsecured claim (8100 Essex) (.2).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/18/2024	JRW	0.6	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).
			Claims Administration & Objections
4/19/2024	AW	2.3	Attention to order granting claimant's submission, attention to filed submission and related email to counsel (1102 Bingham, 5201 Washington) (.1); review unsecured claims to determine if claims linked to former properties (defer) (1.4); update claimant's contact information and communicate with counsel regarding proposed response (5001 Drexel) (.2); call with J. Wine regarding claims review and recommendation (6142 MLK, 6160 MLK) (.6).
			Claims Administration & Objections
4/19/2024	JRW	3.2	Prepare new version of draft motion with consolidated revisions from team and related communications with K. Duff and M. Rachlis (Group 9) (2.2); confer with A. Watychowicz regarding claims against former properties (defer) (.6); conduct database research regarding claim (7616 Phillips) (.4).
			Claims Administration & Objections
4/22/2024	AW	0.4	Communicate with counsel regarding and email claimant regarding his claim and recommendation (5001 Drexel, 8100 Essex).
			Claims Administration & Objections
4/22/2024	JR	1.4	Conduct analysis of distributions received on investment, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions pre and post rollover, lender name, IRA account details and max potential distributions (109 Laramie).
			Claims Administration & Objections
4/22/2024	JRW	2.9	Attention to claimant inquiry (defer) (.1); legal research related to claimants' position statements (1102 Bingham, 4520 Drexel, 5001 Drexel) (2.2); update Receiver's recommendation sheet for property (7024 Paxton) (.3); confer with J. Rak regarding rollover transaction (109 Laramie) (.1); review correspondence from claimant's counsel regarding potential resolution of claim and related exchange with K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (.2).
			Claims Administration & Objections
4/22/2024	MR	0.2	Attention to exchanges on properties regarding resolution (4520 Drexel, 5001 Drexel).
			Claims Administration & Objections
4/23/2024	AW	0.9	Email claimants requested proof of claim forms (4533 Calumet, 5001 Drexel, 7255 Euclid) (.2); attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.7).
			Claims Administration & Objections

Date	Indiv	Hours	Description
4/23/2024	JR	1.7	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions (109 Laramie, SSDF4).  Claims Administration & Objections
4/23/2024	JRW	2.4	Exchange correspondence with K. Duff regarding claims (6437 Kenwood, 7024 Paxton) (.2); detailed review of claims and related correspondence pulled from database (3074 Cheltenham, 7237 Bennett, 7255 Euclid) (.8); detailed review of claims and update records (6801 East End, 7024 Paxton, 7201 Constance) (.5); confer with K. Duff and M. Rachlis regarding settlement discussions (4520 Drexel, 5001 Drexel) (.4); confer with K. Duff and M. Rachlis regarding claimant's objection to recommendations and response to same (310 E 50th, 7237 Bennett) (.1); telephone conference with claimant regarding claim and related email exchange (4750 Indiana) (.4).  Claims Administration & Objections
4/23/2024	MR	0.6	Follow up on issues regarding properties and various related exchanges (4520 Drexel, 5001 Drexel) (.4); follow up on claimant issues (310 E 50th, 7237 Bennett) (.1); attention to issues raised by claimant (5420 Indiana) (.1).  Claims Administration & Objections
4/24/2024	JRW	0.2	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).  Claims Administration & Objections
4/24/2024	KMP	0.4	Attention to inquiry from claimants regarding deadline to submit supplemental claims documentation, and related communication with J. Wine and A. Watychowicz (Group 7) (.2); communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).  Claims Administration & Objections
4/25/2024	AW	1	Email claimant requested proof of claim form (11117 Longwood, 6217 Dorchester, 6437 Kenwood) (.1); attention to discovery responses and supporting documents, record same, and confirm receipt (1401 W 109th, 4533 Calumet, 4611 Drexel, 638 Avers, 7255 Euclid) (.9).  Claims Administration & Objections
4/25/2024	JR	4.3	Communication with K. Pritchard regarding request to draft subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4); draft subpoenas and riders (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (3.9).  Claims Administration & Objections
4/25/2024	JRW	0.3	Confer with K. Pritchard regarding subpoenas (Group 7) (.1); confer with A. Watychowicz regarding claimant issue (7255 Euclid) (.1); confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7) (.1).  Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/25/2024	KMP	1.4	Communications with J. Rak regarding preparation of subpoenas and riders (Group 7) (.4); communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2); revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).
			Claims Administration & Objections
4/26/2024	JR	3.9	Review and revise requested draft subpoenas and riders relating to claimant's discovery as it relates to various properties and entities, forward to K. Pritchard, communication with K. Pritchard regarding finalizing subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (1.2); conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions (109 Laramie, 1102 Bingham, SSDF4) (2.7).
			Claims Administration & Objections
4/26/2024	JRW	2.2	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8); conference call with claimants' counsel and M. Rachlis regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.2); conferences with K. Duff and M. Rachlis regarding discussions relating to potential resolution of claims and requested information (4520 Drexel, 5001 Drexel) (.3); draft correspondence to courtroom deputy and related exchange with claimants' counsel (4520 Drexel, 5001 Drexel) (.3); review and comment on spreadsheet and related correspondence with bank representative and K. Duff (4520 Drexel, 5001 Drexel) (.2); review redline of draft motion from claimants' counsel and related exchange with M. Rachlis (Group 9) (.4).
			Claims Administration & Objections
4/26/2024	KMP	1	Further communications with J. Wine and J. Rak regarding preparation of Group 7 subpoenas and riders (Group 7) (.2); revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5); attention to communications with bank regarding cumulative interest for properties in connection with potential settlement and briefly review documentation (4520 Drexel, 5001 Drexel) (.3).
			Claims Administration & Objections
4/26/2024	MR	0.9	Attention to meeting on properties (4520 Drexel, 5001 Drexel) (.1); participate in conference call with claimant's counsel and J. Wine regarding possible resolution of claims (4520 Drexel, 5001 Drexel) (.2); follow up and meeting with K. Duff and J. Wine regarding discussion issues on resolution and information requested (4520 Drexel, 5001 Drexel) (.3); review information gathered for possible production (4520 Drexel, 5001 Drexel) (.2); attention to communication with court regarding same (4520 Drexel, 5001 Drexel) (.1).
			Claims Administration & Objections
4/28/2024	MR	0.2	Attention to issues on properties (4520 Drexel, 5001 Drexel).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/29/2024	AW	2.8	Review submission from claimant and previous email exchanges and draft response to follow up emails and voice messages (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood) (.4); attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (2.1); email claimant regarding status of claims process and upcoming court hearing (7834 Ellis) (.1); attention to email exchanges regarding submitted objection (8100 Essex) (.1); attention to email exchanges regarding agreed motion and follow up communication regarding proposed order (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
4/29/2024	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 max potential distributions, conduct search and reconcile complex claims (109 Laramie, 7750 Muskegon, 7933 Kingston, 7953 Woodlawn, SSDF4).
			Claims Administration & Objections
4/29/2024	JRW	0.9	Review pleadings, revise claim recommendation , related analysis to team, and related exchange (8100 Essex) (.4); exchange correspondence with M. Rachlis and claimants' counsel regarding information requested (4520 Drexel, 5001 Drexel) (.1); confer with claimants' counsel regarding discovery issue (4611 Drexel) (.1); study prior recommendations and related correspondence with M. Rachlis regarding treatment of claims (defer) (.3).
			Claims Administration & Objections
4/29/2024	MR	1.1	Attention to e-mails, document regarding claim and issues regarding claimant (8100 Essex) (.8); attention to e-mails on motion on claims and exchanges on draft motion (1131 E 79th, 7024 Paxton) (.2); exchange with J. Wine and K. Duff regarding information requested for possible resolution (4520 Drexel, 5001 Drexel) (.1).
			Claims Administration & Objections
4/30/2024	AW	1.1	Attention to discovery responses from claimants, record same, and send confirmation emails (6217 Dorchester, 6250 Mozart, 7255 Euclid, 7760 Coles, 8000 Justine).
			Claims Administration & Objections
4/30/2024	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 max potential distributions, conduct search and reconcile complex claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 7026 Cornell, 6801 East End, 7201 Constance, 7750 Muskegon, 7933 Kingston, 7953 Woodlawn, SSDF4) (4.7); review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/30/2024	JRW	0.8	Exchange correspondence with claimant's counsel regarding Group 7 claims process (4611 Drexel) (.1); attention to preparation of subpoenas and related communications (Group 7) (.7).  Claims Administration & Objections
4/30/2024	KMP	0.7	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).  Claims Administration & Objections
4/30/2024	MR	0.7	Review motion and exhibits and follow up on hearing date (1131 E 79th, 7024 Paxton).  Claims Administration & Objections

SUBTOTAL:

[ 129.8      31,459.00 ]

Distributions

4/1/2024	AW	1.2	Review spreadsheets from bank and call with J. Wine regarding preparation of distribution list (Group 4) (.3); reconcile spreadsheets and prepare draft distribution list for claims against property (6437 Kenwood) (.9).  Distributions
4/1/2024	JRW	0.6	Confer with M. Rachlis and K. Duff regarding confirmation of custodial information in anticipation of upcoming distributions (Group 4) (.1); work with A. Watychowicz regarding distributions strategy and planning and related correspondence with bank representative (Group 4) (.5).  Distributions
4/1/2024	MR	0.1	Confer with K. Duff and J. Wine regarding confirming custodial information in anticipation of distribution (Group 4).  Distributions
4/2/2024	AW	0.4	Continued communications with J. Wine regarding distribution spreadsheets (Group 4).  Distributions
4/2/2024	JRW	0.2	Confer with A. Watychowicz regarding communications with bank regarding distribution planning (Group 4).  Distributions
4/2/2024	KMP	0.6	Effectuate transfers of remaining funds from Group 3 property accounts to Receiver's account pursuant to the Court's 3/13/24 order, Dkt. 1621, and related communications with K. Duff and J. Wine (Group 3).  Distributions
4/3/2024	AW	0.1	Communicate with portal administrator regarding logistics of upcoming distribution (Group 4).  Distributions
4/3/2024	JRW	0.1	Exchange correspondence with bank representative and A. Watychowicz regarding distribution procedures (defer).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
4/4/2024	AW	0.3	Communicate with J. Wine regarding potential distribution (Group 4) (.1); email communications with portal representative regarding distribution logistics (Group 4) (.2).
			Distributions
4/4/2024	JRW	0.3	Confer with A. Watychowicz and exchange correspondence with bank representative regarding upcoming distribution protocol (Group 4).
			Distributions
4/9/2024	AW	0.8	Communicate with bank regarding distribution checks and requested description (Group 4) (.4); review sample check, attention to J. Wine's comments and email exchange to address same (Group 4) (.4).
			Distributions
4/9/2024	JRW	0.4	Review exchange of correspondence between bank representative and A. Watychowicz regarding plan for distributions (Group 4) (.1); study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).
			Distributions
4/10/2024	AW	0.9	Communicate with bank regarding upcoming distribution and ways to simplify checks' issuance process (Group 4) (.2); update claims notes to run sample checks and related communications with bank (5955 Sacramento) (.7).
			Distributions
4/10/2024	JRW	0.4	Additional exchanges of correspondence with bank representative and A. Watychowicz regarding distribution planning (Group 4).
			Distributions
4/11/2024	AW	1	Communications with bank representative regarding issuance of distributions and ways to streamline and simplify this process (Group 4) (.4); further update to claims classification to run sample checks and related communications with bank (5955 Sacramento) (.6).
			Distributions
4/11/2024	JRW	0.5	Additional communications with A. Watychowicz and bank representative regarding distribution planning and check format (Group 4).
			Distributions
4/12/2024	JRW	0.1	Exchange correspondence with bank representative and A. Watychowicz regarding format of distribution checks (Group 4).
			Distributions
4/17/2024	MR	0.5	Review comments and follow up regarding draft motion (1131 E 79th, 7024 Paxton).
			Distributions
4/18/2024	JRW	1.3	Review redlines of motion, further revise motion to approve distributions, and related communications with M. Rachlis and K. Duff (1131 E 79th, 7024 Paxton).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
4/18/2024	MR	1.2	Further review and revise submission on Group 9 and review various related items (1131 E 79th, 7024 Paxton).
			Distributions
4/19/2024	AW	0.1	Communicate with J. Wine regarding revised exhibit to motion to approve distributions (1131 E 79th).
			Distributions
4/19/2024	JRW	0.2	Confer with K. Duff, M. Rachlis and A. Watychowicz regarding issues relating to draft motion for resolution of claims and distribution (Group 9).
			Distributions
4/19/2024	MR	1.3	Attention to issues on draft motion to approve distributions (1131 E 79th, 7024 Paxton).
			Distributions
4/22/2024	JRW	1.1	Additional revisions to motion to approve distributions , review further redlines of draft motion to approve distributions, and related correspondence with K. Duff and M. Rachlis (Group 9) (.9); correspondence to claimants' counsel regarding proposed revisions to draft motion to approve distributions (Group 9) (.2).
			Distributions
4/22/2024	MR	0.4	Further review and revise motion to approve distributions and follow up on various related emails (1131 E 79th, 7024 Paxton).
			Distributions
4/26/2024	MR	0.4	Attention to draft motion to approve distributions and revisions and follow up regarding related issues and comments (1131 E 79th, 7024 Paxton).
			Distributions
4/28/2024	MR	0.1	Follow up on motion to approve distributions (1131 E 79th, 7024 Paxton).
			Distributions
4/29/2024	JRW	0.5	Revise motion to approve distributions consistent with comments and send draft to claimants' counsel (Group 9) (.3); confer with M. Rachlis and K. Duff regarding proposed order and confer with A. Watychowicz regarding preparation of same (Group 9) (.1); exchange correspondence with claimants' counsel regarding draft motion and review same (Group 9) (.1).
			Distributions
4/29/2024	KMP	0.3	Prepare and forward copies of motion to approve distribution and exhibits to K. Duff, M. Rachlis, and J. Wine (1131 E 79th, 7024 Paxton).
			Distributions
4/30/2024	AW	0.4	Communicate with J. Wine regarding preparation of information for distribution of funds (Group 4, Group 5) (.1); revise motion to approve distribution, email counsel regarding same, and follow up communications regarding scheduling (1131 E 79th, 7024 Paxton) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
4/30/2024	JRW	0.2	Confer with A. Watychowicz regarding preparation for Group 4 distributions.
			Distributions
4/30/2024	KMP	0.2	Attention to further communications regarding motion to approve distribution (1131 E 79th, 7024 Paxton).
			Distributions
SUBTOTAL:			[ 16.2      4,359.50 ]

Status Reports

4/9/2024	AW	0.2	Review email communications with claimants and email J. Wine regarding traffic volume in Receiver's email accounts.
			Status Reports
4/9/2024	JRW	1.5	Begin preparing first quarter 2024 status report and related review of hearing transcript and correspondence with K. Pritchard, A. Watychowicz, additional counsel , and accounting firm .
			Status Reports
4/9/2024	KMP	0.8	Confer with J. Wine regarding financial exhibits for 1Q2024 status report and begin preparation of exhibits.
			Status Reports
4/10/2024	JRW	0.8	Continued preparation of first quarter status report.
			Status Reports
4/11/2024	KMP	3.6	Continue preparation of financial exhibits for 1Q2024 status report.
			Status Reports
4/12/2024	KMP	4.4	Continue preparation of financial exhibits for 1Q2024 status report.
			Status Reports
4/15/2024	KMP	2.8	Continue preparation of financial exhibits for 1Q2024 status report, and forward to J. Wine for review.
			Status Reports
4/16/2024	JRW	2.2	Attention to preparation of status report for first quarter 2024 (1.3); exchange correspondence with appellant's counsel regarding status of appeal (.1); review exhibits and related exchange with K. Pritchard (.8).
			Status Reports
4/16/2024	KMP	1.7	In depth review of financial documents, revise exhibits to status report, and related communications with J. Wine.
			Status Reports
4/17/2024	JRW	0.1	Update status report with information from counsel .
			Status Reports
4/18/2024	JRW	0.6	Continued preparation of first quarter status report.
			Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/19/2024	JRW	0.9	Finish preparing initial draft of status report (.8); conference with K. Duff and M. Rachlis regarding same (.1). Status Reports
4/19/2024	MR	1	Conference regarding and attention to draft status report. Status Reports
4/22/2024	JRW	1.5	Additional revisions to status report to address comments from team (.7); correspondence to accounting firm for status update (.1); review further revisions to status report and related correspondence with M. Rachlis and K. Duff (.6); correspondence to SEC regarding draft status report (.1). Status Reports
4/22/2024	KMP	1.5	Proofread and revise status report and related communications with EB team (.8); finalize exhibits for status report and related conference with J. Wine (.7). Status Reports
4/22/2024	MR	0.3	Further review and comment on status report. Status Reports
4/23/2024	KMP	0.1	Attention to communication from SEC regarding review of Q2024 status report. Status Reports
4/29/2024	JRW	0.4	Finalize status report for filing and related correspondence with tax administrator . Status Reports
4/29/2024	KMP	0.7	Attention to communications regarding draft 1Q2024 status report (.2); finalize status report and related communication with J. Wine (.2); file status report and exhibits with the court (.3). Status Reports
4/29/2024	MR	0.3	Attention to finalization and filing of status report. Status Reports

SUBTOTAL: [ 25.4      5,436.00 ]

Tax Issues

4/15/2024	KMP	0.2	Review documentation relating to Receivership 2023 tax returns, and related communications with K. Duff and tax administrator . Tax Issues
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SUBTOTAL: [ 0.2      28.00 ]

186      \$44,316.50

<u>Other Charges</u>	<u>Description</u>	
	Google Suite charges for April 2024	144.00
	Online research for April 2024	300.72
		444.72
SUBTOTAL:		[ 444.72 ]
		\$444.72

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	25.60	140.00	\$3,584.00
Rachlis, Michael	21.60	390.00	\$8,424.00
Rak, Justyna	32.30	140.00	\$4,522.00
Watychowicz, Ania	36.20	140.00	\$5,068.00
Wine, Jodi Rosen	69.70	325.00	\$22,652.50
Stoja Zjalic	0.60	110.00	\$66.00



**SUMMARY**

Legal Services	\$44,316.50
Other Charges	\$444.72
<b>TOTAL DUE</b>	<hr/> <b>\$44,761.22</b> <hr/> <hr/>

## Rachlis Duff & Peel, LLC

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SUITE 900  
CHICAGO, ILLINOIS 60605

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

July 30, 2024

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6622171

Legal Fees for May 2024	\$47,826.50
Expenses Disbursed	<u>\$308.98</u>
<b>Due this Invoice</b>	<b>\$48,135.48</b>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
5/14/2024	KMP	0.4	Prepare schedules of receipts and disbursements for April 2024 for Receiver's accounts. Accounting/Auditing		
SUBTOTAL:				[	0.4      56.00 ]
<u>Asset Analysis &amp; Recovery</u>					
5/10/2024	AEP	0.7	Confer with K. Duff and M. Rachlis regarding funds issue and related considerations . Asset Analysis & Recovery		
5/10/2024	AW	0.1	Attention to filed appearances and related email to K. Duff . Asset Analysis & Recovery		
5/10/2024	MR	0.7	Attention to issues regarding funds issue . Asset Analysis & Recovery		
5/13/2024	JRW	0.1	Confer with K. Duff regarding funds issue . Asset Analysis & Recovery		
SUBTOTAL:				[	1.6      592.50 ]
<u>Case Administration</u>					
5/1/2024	AW	0.6	Update emailing list and confirm unique emails (.3); email counsel regarding requested pleading (.1); further follow up with IT vendor regarding update to web page (.1); email claimant requested pleading (.1). Case Administration		
5/2/2024	AW	0.1	Email IT vendor with request to update web page with additional pleadings. Case Administration		
5/3/2024	AW	0.2	Review web page and follow up request to IT vendor to update web page. Case Administration		
5/3/2024	KMP	0.2	Attention to appearances filed on behalf of various claimants . Case Administration		
5/6/2024	KMP	0.3	Attention to and briefly review appellate court opinion affirming district court's ruling on priority of claimants and related final judgment. Case Administration		
5/7/2024	AW	0.3	Attention to email from counsel requesting addition of email and update service lists . Case Administration		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/8/2024	AW	0.7	Follow up with portal vendor regarding requested updates (.1); review web page, and communicate with K. Duff and K. Pritchard regarding posted pleadings (.6). Case Administration
5/8/2024	KMP	0.1	Communicate with J. Rak regarding returned receipt for certified mail delivery of subpoena to third-party . Case Administration
5/9/2024	AW	0.4	Attention to filed appearances and update service lists. Case Administration
5/10/2024	AW	0.1	Follow up with IT vendor regarding update to webpage. Case Administration
5/13/2024	JRW	1.2	Review and respond to numerous correspondence, requests, and inquiries (1.1); telephone conference with counsel for class action plaintiffs regarding claim (.1). Case Administration
5/14/2024	AW	0.7	Update emailing lists to remove information of claimant who is represented by counsel (.1); follow up with IT vendor regarding requested update to web page (.1); communicate with J. Wine regarding claimant's representation (.1); attention to entered orders regarding schedule for Group 6 and Group 7 and related docket update (.1); attention to email list and communicate with J. Wine regarding claimants represented by counsel (.3). Case Administration
5/14/2024	JRW	1.1	Confer with claims vendor regarding update to portal (.1); confer with claims vendor regarding report generation (.2); confer with K. Pritchard regarding Group 2 recommendations and related communications with claims vendor regarding import of same (.4); attention to review of counsel for represented claimants (.4). Case Administration
5/15/2024	AW	0.1	Attention to filed motion for extension and order regarding same and related docket update. Case Administration
5/15/2024	JRW	0.8	Confer with A. Watychowicz regarding claimant custodial account (.1); work with vendor on claims and distribution report generation (.7). Case Administration
5/16/2024	JRW	0.2	Confer with A. Watychowicz regarding subpoena tracking. Case Administration
5/17/2024	AW	0.1	Attention to entered order regarding extension of additional discovery and related docket update. Case Administration
5/20/2024	AW	0.4	Prepare update and revisions to Receivership web page and related email to IT vendor. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/20/2024	SZ	0.2	Communication with K. Duff relating to preparation of materials for upcoming status hearing before Judge Shah. Case Administration
5/21/2024	AW	0.5	Request update of appellate pleadings to Receivership webpage (.2); attention to discovery responses and work on files to make them available for J. Wine's review (.3). Case Administration
5/21/2024	SZ	2.1	Email exchange with M. Rachlis relating to preparation of documents for upcoming status hearing before Judge Shah (.2); activities related to preparation of materials for status hearing (1.9) . Case Administration
5/22/2024	JRW	0.2	Analysis of discovery review metrics and related correspondence. Case Administration
5/23/2024	AW	0.2	Attention to voice message from claimant and update contact information as requested (.1); update contact information for claimant and follow up with J. Rak to update claims portal (.1). Case Administration
5/23/2024	JRW	0.6	Exchange correspondence with claims vendor regarding update to portal logic for calculation and confer with J. Rak regarding same (.3); confer with A. Watychowicz regarding change of claimant custodian (.1); confer with A. Watychowicz regarding discovery files (.2). Case Administration
5/23/2024	KMP	0.2	Communicate with J. Wine regarding property account details . Case Administration
5/24/2024	JRW	2.3	Study data discrepancies for import and related analysis to claims vendor. Case Administration
5/28/2024	AW	0.1	Attention to entered corrected order regarding distributions and related email to counsel. Case Administration
5/28/2024	JRW	0.3	Review updates to portal following data import. Case Administration
5/29/2024	AW	0.5	Communicate with J. Wine regarding portal logic, review same and related email to J. Wine. Case Administration
5/29/2024	JRW	1.3	Confer with A. Watychowicz regarding portal logic, review report from vendor to confirm accuracy of logic, and related correspondence with claims vendor . Case Administration
5/30/2024	JRW	1	Exchange correspondence with claims vendor regarding updates to database (.1); update claims in portal (.9). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/31/2024	AW	1	Monitor hearing regarding claims process before Judge Shah to assist responsiveness to claimant inquiries(.6); prepare pleadings for upload to Receivership webpage and related email to IT vendor (.3); attention to entered order summarizing hearing and related docket update (.1).

Case Administration

SUBTOTAL: [ 18.1 4,130.00 ]

Claims Administration & Objections

5/1/2024	AW	1.2	Attention to discovery responses from claimants, record same, and send confirmation emails (2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 7840 Yates, 8107 Ellis).
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Claims Administration & Objections

5/1/2024	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, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7957 Marquette, SSDF4) (3.8); check status of subpoena service related to additional discovery (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5); review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5).
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Claims Administration & Objections

5/1/2024	KMP	1.9	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/2/2024	AW	5.2	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7); attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7); attention to email from claimant's counsel, review claims and email exchanges with M. Rachlis regarding preliminary recommendation, recorded documents and timing (8214 Ingleside) (1.4); attention to discovery responses from claimant and email counsel regarding same and representation (4533 Calumet) (.2); research regarding claimant and related email to counsel (4533 Calumet) (.8); call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1); review emails regarding protective order and necessary updates to service lists (4611 Drexel, 638 Avers) (.3).
			Claims Administration & Objections
5/2/2024	JR	3.5	Communication with K. Pritchard regarding request to prepare subpoenas to third parties, prepare same, update service records , further communication with K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid).
			Claims Administration & Objections
5/2/2024	KMP	1	Communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding revisions to subpoenas (Group 7) (.3); prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).
			Claims Administration & Objections
5/2/2024	MR	2.4	Follow up on discovery and related claim (8214 Ingelside) (.6); attention to e-mails regarding claim (4533 Calumet) (.1); attention to third party subpoenas and communications regarding same (Group 7) (1.4); attention to subpoena and conference regarding same (8107 Ellis) (.3).
			Claims Administration & Objections
5/3/2024	AW	1.6	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2); communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2); attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 7255 Euclid) (.3); work with counsel on response to claimant and email same (SSDF4) (.2); attention to entered order setting briefing schedule on motion to approve distribution, related communications with counsel, and email all claimants regarding deadline to submit objections (Group 9) (.7).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/3/2024	JR	1.4	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.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, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3723 W 68th, 109 Laramie) (.9).  Claims Administration & Objections
5/3/2024	KMP	1	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8); confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).  Claims Administration & Objections
5/3/2024	MR	0.2	Further attention and follow up on subpoenas and notices (Group 6, Group 7).  Claims Administration & Objections
5/6/2024	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, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3723 W 68th, 109 Laramie, 5209 Warwick).  Claims Administration & Objections
5/6/2024	MR	0.5	Review appellate decision for Group 1 and conference regarding issues moving forward (Group 1).  Claims Administration & Objections
5/7/2024	AW	1.2	Attention to email from claimant regarding amendment to recommendation, related email exchanges with counsel, and email response to claimant (310 E 50th, 7237 Bennett) (.3); draft email response to claimant regarding motion to approve distribution, follow up with counsel regarding same, and email claimant (1131 E 79th) (.3); draft email responses to claimants regarding claims process (2736 W 64th, 4255 Euclid, 6217 Dorchester) (.6).  Claims Administration & Objections
5/7/2024	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, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 1655 Humboldt, 3915 Kimball, 7420 Colfax, 8100 Essex).  Claims Administration & Objections
5/7/2024	JRW	0.4	Review and comment on appellate court decision (Group 1).  Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/7/2024	MR	0.6	Attention to order on status report (Group 9) (.1); attention to issue on claims from order (Group 1) (.1); review e-mail to claimant regarding claim (1131 E 79th) (.1); review e-mail on claim (310 E 50th, 7237 Bennett) (.1); attention to claimant's request (Group 8) (.1); attention to claim regarding Group 7 property (7225 Euclid) (.1).
			Claims Administration & Objections
5/8/2024	AW	1.6	Communicate with claimants regarding email service list and claims process (6217 Dorchester, 7255 Sacramento) (.2); finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).
			Claims Administration & Objections
5/8/2024	JR	2.8	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3915 Kimball, 7600 Kingston).
			Claims Administration & Objections
5/8/2024	MR	0.6	Conferences regarding claims and follow up regarding same (4520 Drexel, 5001 Drexel) (.4); attention to various claimant e-mails and follow up (6217 Dorchester, 7255 Sacramento) (.2).
			Claims Administration & Objections
5/8/2024	SZ	1.5	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).
			Claims Administration & Objections
5/9/2024	AW	1.6	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2); email exchanges with J. Rak regarding unsecured claims and recommendations (defer) (.6); attention to email objecting Receiver's recommendation, review claim and notes, and related email exchange with counsel (8100 Essex) (.8).
			Claims Administration & Objections
5/9/2024	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, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3915 Kimball, 400 Kilbourn ) (3.8); communication with A. Watychowicz regarding request for information related to non-estate property information (defer) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/9/2024	KMP	0.2	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).  Claims Administration & Objections
5/9/2024	MR	0.1	Attention to e-mail distributing standard discovery (Group 6, Group 7).  Claims Administration & Objections
5/10/2024	AW	1.9	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7); draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1); attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2); attention to emails from claimants, update discovery folders, and related communications with claimants (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart) (.8); attention to draft email response and email claimant regarding same (8100 Essex, SSDF4) (.1).  Claims Administration & Objections
5/10/2024	MR	0.1	Attention to e-mail communication relating to potential resolution of claims, status and follow up (4520 Drexel, 5001 Drexel).  Claims Administration & Objections
5/12/2024	MR	0.5	Follow up on resolution of issues on claims (4520 Drexel, 5001 Drexel) (.3); follow up on issues regarding claim (8214 Ingleside) (.2).  Claims Administration & Objections
5/13/2024	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, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3915 Kimball, 400 Kilbourn).  Claims Administration & Objections
5/13/2024	JRW	2.2	Review and comment on correspondence to courtroom deputy (4520 Drexel, 5001 Drexel) (.1); study claim review notes and supporting documentation and related analysis to M. Rachlis and K. Duff (8214 Ingleside) (.4); study claim review notes and calculations and related review and revision of correspondence to claimant (8100 Essex, SSDF4) (.7); respond to claimant inquiry (8100 Essex, SSDF4) (.1); telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2); attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4); prepare export of claim review notes (Group 7) (.3).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/13/2024	MR	0.4	Additional follow up on emails regarding continued settlement discussions (4520 Drexel, 5001 Drexel) (.2); attention to e-mail and follow up regarding objection from claimant's counsel (8100 Essex) (.2).
			Claims Administration & Objections
5/14/2024	AW	3.2	Review email response and updated recommendation and related email to claimant (8100 Essex, SSDF4) (.2); communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5); attention to claim and related communication with claimant (8326 Ellis) (.2); calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4); review discovery responses and update claim details (6217 Dorchester) (.3); review discovery responses, proof of claim form, and database documents, update recommendation and related communication with J. Wine (6558 Vernon) (1.1); communicate with J. Wine regarding recommendation for claimant and attention to follow up email regarding same (8214 Ingleside) (.2); review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1); attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).
			Claims Administration & Objections
5/14/2024	JRW	3.5	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1); confer with A. Watychowicz regarding claimant counsel (4533 Calumet) (.1); work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6); confer with A. Watychowicz, K. Duff and M. Rachlis regarding analysis of claim (8214 Ingleside) (.4); conference with K. Duff and M. Rachlis regarding claim analysis issues (Group 1) (.4); conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3); confer with counsel for claimants regarding claims process (Group 6) (.1); draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3); confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2); exchange correspondence with claimants' counsel regarding potential resolution of claim (8214 Ingleside) (.1); review claimant discovery responses (Group 7) (.6); exchange correspondence with claimants' counsel, K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).
			Claims Administration & Objections
5/14/2024	KMP	1.4	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4); communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2); review exhibits to identify revisions, and related communication with J. Wine (Group 2) (.6); communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/14/2024	MR	1.4	Conference with J. Wine and K. Duff regarding claim analysis issues (Group 1) (.4); conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3); review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3); attention to e-mail regarding summary on claim issues and conferences with K. Duff and J. Wine (8214 Ingelside) (.4).  Claims Administration & Objections
5/15/2024	AW	3	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1); conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3); conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2); review discovery responses and update recommendation (8209 Ellis, SSDF4) (.3); review discovery responses, proof of claim and prior recommendations and related email to J. Wine (4611 Drexel, 6217 Dorchester, 7927 Essex) (1.1).  Claims Administration & Objections
5/15/2024	JR	1.9	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2); update subpoena related records regarding document production from title company (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).  Claims Administration & Objections
5/15/2024	JRW	3.8	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3); meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2); telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1); telephone conference with claimants' counsel regarding potential resolution of claim (8214 Ingleside) (.1); review correspondence regarding potential resolution of claim and related communications with K. Duff and M. Rachlis (4520 Drexel) (.2); attention to review of standard discovery responses (Group 7) (1.9).  Claims Administration & Objections
5/15/2024	MR	0.3	Attention to order on discovery schedule (Group 6, Group 7) (.1); attention to settlement offer and related follow up (4520 Drexel) (.2).  Claims Administration & Objections

Date	Indiv	Hours	Description
5/16/2024	AW	2.4	Confirm with claimant the amount of claim (8326 Ellis) (.1); communicate with J. Wine regarding drafting of proposed order and prepare same (Group 9) (1.4); communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2); communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).
			Claims Administration & Objections
5/16/2024	JRW	3.7	Conduct analysis related to potential resolution of claim (4520 Drexel) (1.4); confer with K. Duff regarding claim (4520 Drexel) (.1); conduct analysis related to potential resolution of claim (5001 Drexel) (.3); conference with K. Duff and M. Rachlis regarding potential resolution of claim (4520 Drexel) (.5); conference with K. Duff and M. Rachlis regarding potential resolution of claim (5001 Drexel) (.1); confer with counsel of subpoenaed party (7109 Calumet) (.2); attention to review of standard discovery responses (Group 7) (.9); review and revise draft Rule 408 correspondence (4520 Drexel) (.2).
			Claims Administration & Objections
5/16/2024	KMP	1.1	Obtain property account balances and compile spreadsheets relating to accrued interest, and related communications with J. Wine (4520 Drexel, 5001 Drexel) (.6); obtain current property account balances and related communications with J. Wine (Group 4) (.3); communicate with S. Zjalic regarding service of discovery subpoena (638 Avers) (.2).
			Claims Administration & Objections
5/16/2024	MR	1.6	Review various information and issues regarding possible settlement and related conference with J. Wine and K. Duff (4520 Drexel) (1.0); attention to issues regarding settlement, draft correspondence and forward demand and related conferences with K. Duff and J. Wine (5001 Drexel) (.6).
			Claims Administration & Objections
5/17/2024	AW	2	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3); review discovery responses and update recommendations for claimants (1401 W 109th, 6217 Dorchester, 8107 Ellis, 8209 Ellis) (1.7).
			Claims Administration & Objections
5/20/2024	AW	1.6	Follow up with claimants regarding standard discovery process and confirm claims (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2); review discovery requests and update recommendations if necessary (6217 Dorchester, 7760 Coles, 8107 Ellis) (.7); review discovery responses and extensive revisions to notes and recommendations (7760 Coles) (.5); attention to beneficiary documents and communicate with J. Wine regarding same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1); attention to claimant's petition for rehearing and related email to counsel (Group 1) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/20/2024	JRW	0.6	Attention to correspondence from counsel for subpoenaed party and related communications with K. Pritchard (638 Avers) (.1); confer with A. Watychowicz regarding inquiry from claimant (1102 Bingham, 3074 Cheltenham, 4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1); exchange correspondence with claimants' counsel regarding resolution of claims and related discussions with K. Duff and M. Rachlis (4520 Drexel) (.3); review correspondence from claimants' counsel regarding potential resolution of claim and confer with K. Duff and M. Rachlis regarding same (5001 Drexel) (.1).
			Claims Administration & Objections
5/20/2024	KMP	0.3	Communicate with J. Wine, J. Rak, and third-party regarding subpoena response, and forward requested information to third-party (638 Avers).
			Claims Administration & Objections
5/20/2024	MR	0.9	Follow up on settlement issues and related exchanges (4520 Drexel) (.3); follow up regarding issues on resolution of claim (5001 Drexel) (.2); attention to petition for rehearing on appeal (Group 1) (.4).
			Claims Administration & Objections
5/21/2024	AW	3.1	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7); call with J. Wine regarding buyouts and related email (3074 Cheltenham, 5450 Indiana, 6217 Dorchester) (.4).
			Claims Administration & Objections
5/21/2024	JR	2.5	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); review discovery responses for various claimants that submitted same and update records (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates) (2.4).
			Claims Administration & Objections
5/21/2024	JRW	5.4	Review petition for rehearing (Group 1) (.2); exchange correspondence with claimants' counsel regarding continued discussions and related conferences with K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (.3); confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6); attention to review of standard discovery responses and related update of preliminary recommendations (Group 7) (3.6); correspondence to courtroom deputy regarding status of settlement discussions (4520 Drexel, 5001 Drexel) (.1); study offer of settlement and prepare related analysis (5001 Drexel) (.6).
			Claims Administration & Objections
5/21/2024	KMP	0.1	Attention to communication from third-party regarding subpoena response (638 Avers).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/21/2024	MR	0.6	Attention to e-mail regarding claim and related follow up (4520 Drexel) (.2); attention to claim issues and related follow up regarding status with court (5001 Drexel) (.2); attention to matters for upcoming hearing on claims process (set65) (.2).
			Claims Administration & Objections
5/22/2024	AW	2.4	Review discovery responses received from claimants, update review notes and recommendations (4611 Drexel, 6217 Dorchester) (2.3); update claim's review notes for claimant (6217 Dorchester) (.1).
			Claims Administration & Objections
5/22/2024	JR	3.4	Review responses for various claimants that submitted discovery responses and update the portal (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates).
			Claims Administration & Objections
5/22/2024	JRW	3.1	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1); update worksheet regarding potential resolution of claim and related correspondence (5001 Drexel) (.4); review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3); review discovery response and begin analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); conference with M. Rachlis and K. Duff regarding potential resolution of claim (5001 Drexel) (1.2); review draft and redline and further revise draft counteroffer (5001 Drexel) (.3); review claim and exchange related correspondence with A. Watychowicz (5450 Indiana, 6217 Dorchester) (.2); review claim and related correspondence with J. Rak (7255 Euclid) (.3).
			Claims Administration & Objections
5/22/2024	MR	2.2	Review spreadsheets and e-mails and considerations of settlement (5001 Drexel) (.3); meeting on settlement with K. Duff and J. Wine (5001 Drexel) (1.2); work on draft e-mail and related follow up (5001 Drexel) (.7).
			Claims Administration & Objections
5/23/2024	AW	1.1	Follow up with claimants regarding standard discovery process and confirm receipt of discovery (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2); attention to beneficiary documents , request for additional documents, and draft email regarding details of claim (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.3); communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3); communications with J. Wine regarding claim and proposed recommendation (4611 Drexel, 6217 Dorchester, 7927 Essex) (.2); review responses from claimant to confirm documents were produced but no written responses were received (638 Avers) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
5/23/2024	JR	5.4	Continue review of discovery responses for various claimants and update records (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (4.9); communication with A. Watychowicz regarding claimant updates to the portal as it relates to discovery response review (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (.5).
			Claims Administration & Objections
5/23/2024	JRW	3.4	Exchange correspondence with counsel for subpoenaed party and confer with A. Watychowicz regarding download of document production (1401 W 109th , 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2); review claims and confer with A. Watychowicz regarding same (4611 Drexel, 6217 Dorchester, 7927 Essex) (.5); confer with J. Rak regarding claim and update review notes in portal (7255 Euclid) (.1); exchange correspondence with counsel for claimant regarding response to subpoena (6217 Dorchester) (.2); study claim recommendations and related correspondence with A. Watychowicz (1102 Bingham, 3074 Cheltenham, 7237 Bennett, 7750 Muskegon) (.2); attention to review of discovery and analysis of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3); attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).
			Claims Administration & Objections
5/24/2024	JR	3.9	Continue review of discovery responses for various claimants and update claims portal, communication with J. Wine regarding same (4611 Drexel, 638 Avers, 7844 Ellis).
			Claims Administration & Objections
5/24/2024	JRW	1.4	Detailed review of claims and related conference with J. Rak (4611 Drexel, 638 Avers) (.8); telephone conference with counsel for subpoenaed party regarding extension of deadline for compliance and update tracking record accordingly (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).
			Claims Administration & Objections
5/28/2024	AW	0.3	Attention to claim and detailed email to J. Wine regarding same (4750 Indiana, SSDF4) (.1); follow up with J. Wine regarding claim's details (6554 Vernon) (.1); attention to third party filing and related email to counsel (Group 1) (.1).
			Claims Administration & Objections
5/28/2024	JR	1.4	Correspondence with J. Wine regarding request to finalize discovery responses, update records regarding same (4611 Drexel, 638 Avers, 7844 Ellis) (.2); further communication with J. Wine regarding request to review and update claims, update and review claims and update portal (4019 Indiana, 5618 MLK, 7760 Coles, 8000 Justine) (1.2).



Date	Indiv	Hours	Description
			Claims Administration & Objections
5/28/2024	JRW	5.7	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4); confer with J. Rak regarding claims (5618 MLK, 7760 Coles, 8000 Justine) (.2); review claim and related correspondence with J. Rak and A. Watychowicz (4750 Indiana) (.2); detailed review of claim and related correspondence with A. Watychowicz (6554 Vernon, 7600 Kingston, 7953 Marquette) (.4); review motion to file amicus curiae brief in support of petition for en banc hearing and related correspondence (Group 1) (.3); correspondence from claimants' counsel regarding request for hearing and related discussions regarding response to same (1102 Bingham) (.2).
			Claims Administration & Objections
5/28/2024	MR	2.9	Attention to status (4520 Drexel) (.1); attention to email and follow up regarding possible issues for upcoming hearing (1102 Bingham) (.2); attention to submission before the appellate court and work on possible responsive submission (Group 1) (1.3); prepare for upcoming hearing on claims process (set65) (1.3).
			Claims Administration & Objections
5/29/2024	AW	3.5	Review discovery responses and calls and email communications with J. Wine regarding potential additional discovery requests (Group 7) (3.2); communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2); communicate with J. Wine regarding recommendation (8100 Essex) (.1).
			Claims Administration & Objections
5/29/2024	JRW	4.1	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2); exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2); correspondence with claimants' counsel, SEC, M. Rachlis, and K. Duff regarding petition for rehearing (Group 1) (.1); conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6); conference with K. Duff and M. Rachlis regarding settlement discussions (Group 2, 4520 Drexel, 5001 Drexel) (.2); conference with K. Duff and M. Rachlis regarding appellate issues (Group 1) (.3); conference with K. Duff and M. Rachlis regarding claimants' position statements in preparation for upcoming hearing (310 E 50th, 7300 St Lawrence) (.1); conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1); confer with M. Rachlis regarding response to counsel inquiry and related correspondence with claimant's counsel (1102 Bingham) (.2); review legal research and exchange correspondence with K. Duff and M. Rachlis regarding claim (8100 Essex) (.4); review analysis of claim and potential resolution thereof, and related correspondence with K. Duff and M. Rachlis (6949 Merrill) (.5); telephone conference with claimant's counsel regarding potential resolution of claim (6949 Merrill) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/29/2024	MR	2.1	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6); conference regarding settlement issues (Group 2, 4520 Drexel, 5001 Drexel) (.2); conferences regarding issues currently on appeal (Group 1) (.3); conferences with J. Wine and K. Duff regarding certain position statements (310 E 50th, 7300 St Lawrence) (.1); conferences with J. Wine and K. Duff regarding claim (8100 Essex) (.4); conferences regarding process for handling claims (Group 8) (.1); further attention to issues on property claim (6949 Merrill) (.1); attention to issues regarding objections raised by claimant and related conferences with J. Wine (1102 Bingham) (.3).
			Claims Administration & Objections
5/30/2024	AW	2.4	Work with counsel to finalize motion to approve distribution, file with Court, and email claimants regarding same (4520 Drexel) (2.1); attention to entered order regarding allowed amicus brief and motion with request for rehearing and email counsel regarding same (Group 1) (.1); draft email response to claimant and follow up with J. Wine regarding same (8100 Essex) (.1); attention to supplemental discovery responses and related email to J. Wine (4533 Calumet) (.1).
			Claims Administration & Objections
5/30/2024	JR	0.7	Review email from J. Wine regarding request to follow up on status of potential claim and confirm status of same (5618 MLK).
			Claims Administration & Objections
5/30/2024	JRW	4.2	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1); confer with K. Duff and M. Rachlis regarding continued discussions with respect to potential resolution of claim (5001 Drexel) (.1); correspondence to courtroom deputy regarding continued discussions (5001 Drexel) (.1); review claim and related communications with J. Rak (109 Laramie) (.1); office conference with K. Duff regarding upcoming hearing (set65) (.2); confer with counsel for subpoenaed party (4611 Drexel) (.1); conference with SEC, K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5); review exchange of correspondence between claimant's counsel and courtroom deputy regarding pro hac vice motions and request for telephonic appearance and related conference with K. Duff regarding claim (1102 Bingham) (.2); review and revise correspondence to claimant regarding revision of Receiver's recommendation (8100 Essex) (.1); attention to preparing Receiver's recommendations for Group 6 (2800 E 81st, 6554 Vernon) (1.3); exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1); review claimant objections and prepare analysis in preparation for upcoming hearing (Group 4) (1.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/30/2024	MR	2.5	Further prepare for upcoming hearing on claims process (set65) (1.0); participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5); attention to exchanges of e-mails and related conference with J. Wine and K. Duff (5001 Drexel) (.2); attention to claimant's submission in preparation for upcoming hearing (1102 Bingham) (.2); attention to order on amicus and related follow up (Group 1) (.1); attention to and review of stay issues and related conference with K. Duff (Group 1) (.4); attention to discovery issues relating to claims (Group 6, Group 7) (.1).
			Claims Administration & Objections
5/31/2024	AW	0.8	Email claimant regarding claims process and status of submitted claims (1131 E 79th) (.1); email claimant regarding Receiver's update to recommendation (8100 Essex) (.1); work on custodian updates in database (Group 4) (.6).
			Claims Administration & Objections
5/31/2024	JR	0.6	Communication with title company regarding document production in response to subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates).
			Claims Administration & Objections
5/31/2024	JRW	4.3	Confer with M. Rachlis and K. Duff regarding stay of proceedings (Group 1) (.2); confer with M. Rachlis regarding status of claims process (7300 Lawrence, 310 E 50th) (.1); review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1); attention to claimant inquiries regarding claims process (1131 E 79th, 4520 Drexel, 7024 Paxton) (.1); preparation for court hearing (set65) (.8); appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8); confer with claimants' counsel, SEC, K. Duff and M. Rachlis regarding potential resolution of claims (6160 MLK) (.1); confer with A. Watychowicz regarding issues raised by Judge Shah in court and related correspondence with K. Duff and M. Rachlis regarding supplemental submission to the Court (1700 Juneway, 6160 MLK, 7749 Yates) (.4); research regarding property PIN and related exchange of correspondence with A. Porter (6160 MLK) (.3); office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3); conduct investigation regarding issue raised by Judge Shah and prepare notes regarding same (1700 Juneway) (.7); conduct investigation regarding issue raised by Judge Shah and prepare notes regarding same (1700 Juneway, 7749 Yates) (.3); conduct investigation regarding issue raised by Judge Shah and prepare notes regarding same (6160 MLK) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/31/2024	MR	3	Prepare for upcoming hearing and related conferences (set65) (1.5); conferences with J. Wine and K. Duff regarding issues on stay (Group 1) (.2); conference with J. Wine regarding status of claims process (310 E 50th, 7300 St Lawrence) (.1); appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8); confer with counsel regarding potential resolution of claims (6160 MLK) (.1); attention to various issues regarding Group 2 issues (Group 2) (.3).

Claims Administration & Objections

SUBTOTAL: [ 166.4 37,449.00 ]

Distributions

5/1/2024	AW	0.7	Finalize, file and email claimants regarding motion to approve proposed distribution (Group 9). Distributions
5/1/2024	MR	0.1	Review joint status report and follow up with K. Duff regarding same (Group 9). Distributions
5/2/2024	JRW	0.1	Review and comment on status report to Seventh Circuit Court of Appeals (Group 9). Distributions
5/2/2024	KMP	0.2	Attention to order setting briefing schedule on motion to approve distribution for properties , and forward order to team (Group 9). Distributions
5/2/2024	MR	0.1	Further follow up on status report (Group 9). Distributions
5/3/2024	MR	0.2	Review e-mail and conference with K. Duff and follow up on status report (Group 9) (.1); attention to order on Group 9 and follow up communication regarding same (Group 9) (.1). Distributions
5/14/2024	AW	0.2	Call with J. Wine regarding pending distributions and attention to email exchanges regarding same (Group 1, Group 4, Group 5). Distributions
5/14/2024	JRW	0.6	Confer with A. Watychowicz regarding procedures to confirm payee and address information (Group 4) (.2); conference with K. Duff and M. Rachlis regarding distribution planning issues (Group 1, Group 4) (.1); draft correspondence to claimants regarding distribution planning (Group 1, Group 4) (.3). Distributions
5/14/2024	MR	0.1	Conference with K. Duff and J. Wine regarding distribution planning issues (Group 1, Group 4). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/16/2024	JRW	1	Drafting of proposed order granting motion to approve distributions (Group 9). Distributions
5/16/2024	MR	0.5	Further work and review of issues associated with proposed order for distributions (Group 9). Distributions
5/17/2024	JRW	0.4	Review redline and related comments and further revise proposed order (Group 9). Distributions
5/17/2024	KMP	0.3	Obtain current property account balances and related communications with J. Wine (1131 E 79th, 7024 Paxton). Distributions
5/17/2024	MR	0.4	Work on order and motion relating to distributions and attention to various issues regarding same (Group 9). Distributions
5/20/2024	JRW	0.6	Further revision of proposed order (Group 9) (.4); confer with K. Duff and M. Rachlis regarding draft order and related correspondence to counsel for claimants (Group 9) (.2). Distributions
5/20/2024	MR	0.4	Attention to draft distribution order and related follow up with J. Wine and K. Duff (Group 9). Distributions
5/21/2024	JRW	0.1	Telephone conference with K. Duff regarding proposed order (Group 9). Distributions
5/22/2024	JRW	1.8	Draft motion to approve distributions (4520 Drexel). Distributions
5/22/2024	KMP	0.2	Review property distribution details and confirm distribution amounts for J. Wine (1422 E 68th). Distributions
5/22/2024	MR	0.8	Work on draft motion (4520 Drexel) (.5); attention to distribution issues and draft order (Group 9) (.3). Distributions
5/23/2024	AW	0.7	Attention to motion to approve distributions and communicate with J. Wine regarding proposed revisions (4520 Drexel) (.5); attention to revised order granting distributions and communicate with counsel regarding proposed revisions (1131 E 79th, 7024 Paxton) (.2).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/23/2024	JRW	2.6	Review redline and comments regarding motion to approve distributions, further revise motion (4520 Drexel) (.6); prepare exhibit to motion to approve distributions (4520 Drexel) (.4); review revised proposed order from claimants' counsel, related communications with K. Duff and M. Rachlis, further revise draft order, and send revised order to claimants' counsel (Group 9) (1.0); exchange correspondence with K. Duff and M. Rachlis regarding draft motion, revise same accordingly, and correspondence to claimants' counsel regarding same (4520 Drexel) (.6).  Distributions
5/23/2024	MR	0.8	Attention to revisions to motion and related communications (4520 Drexel) (.4); attention to draft order and related communications with J. Wine and K. Duff (Group 9) (.4).  Distributions
5/24/2024	JRW	0.9	Exchange correspondence with claimants' counsel regarding proposed order (Group 9) (.1); review claimant correspondence to confirm lack of objections to motion to approve distributions (Group 9) (.2); correspondence to courtroom deputy regarding submission of proposed order (Group 9) (.1); exchange various correspondence with claimants' counsel , K. Pritchard, and K. Duff regarding wire transfers (Group 9) (.3); exchange correspondence with K Duff and K. Pritchard regarding need to amend order, prepare amended order, and related exchange of correspondence with courtroom deputy (Group 9) (.2).  Distributions
5/24/2024	KMP	1	Attention to order approving distribution of sales proceeds for properties 67 and 72, prepare funds transfer documents, and related communications with K. Duff, J. Wine and bank representatives (1131 E 79th, 7024 Paxton).  Distributions
5/24/2024	MR	0.3	Attention to order and various issues regarding distributions pursuant to order (Group 9).  Distributions
5/28/2024	JRW	0.6	Review corrected order (Group 9) (.1); confer with K. Duff regarding distributions and related search of emails (Group 9) (.4); review wire instructions and review and revise transfer form (1131 E 79th) (.1).  Distributions
5/28/2024	MR	0.1	Attention to corrected distribution order (Group 9).  Distributions
5/29/2024	JRW	0.8	Review wire instructions, related correspondence with claimant's counsel , and review wire transfer form (7024 Paxton) (.2); conference with K. Duff and M. Rachlis regarding issues related to distributions (Group 4) (.3); exchange correspondence with counsel regarding confirmation of wire transfers (Group 9) (.1); review proposed revisions from claimants' counsel to motion to approve distributions and related exchange with M. Rachlis (4520 Drexel) (.2).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/29/2024	MR	0.5	Attention to various issues regarding distributions and related conferences with K. Duff and J. Wine (Group 4) (.3); attention to changes and issues regarding motion for distribution regarding and related exchanges (4520 Drexel) (.2). Distributions
5/30/2024	JRW	0.6	Exchange correspondence with claimants' counsel regarding motion to approve distributions (4520 Drexel) (.2); exchange correspondence with claimants' counsel regarding receipt of wire transfers (Group 9) (.1); work with A. Watychowicz to finalize motion and exhibit for filing, prepare notice to claimants (4520 Drexel) (.3). Distributions
5/30/2024	MR	0.3	Follow up on distribution motion and filing (4520 Drexel). Distributions
SUBTOTAL:			[ 18      5,538.50 ]
<u>Tax Issues</u>			
5/14/2024	KMP	0.2	Exchange email correspondence with tax administrator regarding requested financial information for second quarter tax estimates. Tax Issues
5/17/2024	JRW	0.1	Correspondence to accounting firm regarding potential tax consequences of distributions. Tax Issues
SUBTOTAL:			[ 0.3      60.50 ]
			204.8      \$47,826.50

Other Charges	Description	
	Google Suite charges for May 2024	154.21
	Certified mail delivery of Groups 6 & 7 subpoenas	129.88
	Online research for May 2024	24.89
		[ 308.98 ]
SUBTOTAL:		[ 308.98 ]
Total Other Charges		\$308.98

Summary of Activity			
	Hours	Rate	
Pritchard, Kathleen M.	10.10	140.00	\$1,414.00
Rachlis, Michael	28.20	390.00	\$10,998.00
Rak, Justyna	49.10	140.00	\$6,874.00
Watychowicz, Ania	47.80	140.00	\$6,692.00
Wine, Jodi Rosen	65.10	325.00	\$21,157.50
Porter, Andrew E	0.70	390.00	\$273.00
Stoja Zjalic	3.80	110.00	\$418.00



**SUMMARY**

Legal Services	\$47,826.50
Other Charges	\$308.98
<b>TOTAL DUE</b>	<hr/> <b>\$48,135.48</b> <hr/> <hr/>

## Rachlis Duff & Peel, LLC

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July 30, 2024

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

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

Fed. I.D. No. 61-1421786  
Invoice No. 6622172

Legal Fees for June 2024

\$50,257.00

Expenses Disbursed

\$172.80

**Due this Invoice**

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**\$50,429.80**

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
6/4/2024	KMP	0.5	Review bank records and prepare schedules of receipts and disbursements for Receiver's accounts for May 2024.  Accounting/Auditing
6/18/2024	KMP	0.6	Confer with K. Duff regarding Receiver's account balances (.1); transfer funds to Receiver's account and report to Receiver on updated balances (.3); update Receiver's account ledgers to track recent transactions (.2).  Accounting/Auditing
SUBTOTAL:			[ 1.1            154.00 ]
<u>Case Administration</u>			
6/3/2024	JRW	0.3	Confer with A. Watychowicz regarding portal update (.1); work with portal support team (.2).  Case Administration
6/3/2024	KMP	0.2	Review bank records and communications with J. Wine regarding updated property account balances .  Case Administration
6/5/2024	AW	2.7	Communicate with database vendor regarding updated emailing list for distributions (.1); attention to generated report and follow up with database vendor regarding details (.5); attention to update regarding Claim Class selection and related email to J. Wine (.2); communicate with J. Wine regarding mail merge and confirm same (.6); conference call with J. Wine and consultant regarding mail merge and confirmation of same (.7); research regarding mail merge (.6).  Case Administration
6/5/2024	MR	0.1	Attention to joint status report.  Case Administration
6/6/2024	AW	0.7	Attention to email from claimant and update claimant's information (.1); communicate with database vendor regarding update to Claim Class field, evaluate after update, and related communication with J. Wine (.4); communicate with J. Wine regarding mail merge option (.2).  Case Administration
6/6/2024	JRW	2.2	Confer with A. Watychowicz regarding portal reporting functionality, related correspondence with claims vendor , and review updated reports (.5); work with A. Watychowicz and consultant on procedure for automating distribution emails to claimants (1.7).  Case Administration
6/7/2024	AW	0.4	Prepare update to Receivership web page and related email to IT vendor (.3); communicate with counsel regarding draft email to claimants regarding hearing (.1).  Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/10/2024	AW	1	Prepare transmittal emails and email claimants regarding recent rulings and entered order (.3); communicate with J. Wine regarding generated reports and proposed updates (.2); attention to entered orders approving distribution for various properties and related email to counsel (.2); call with J. Wine regarding mail merge options and updated information in database (.3).  Case Administration
6/10/2024	JRW	0.8	Attention to notice to claimants regarding court order (.1); confer with A. Watychowicz regarding generation of reports from portal, work on same, and related exchange with vendor (.6); confer with J. Rak regarding updating portal (.1).  Case Administration
6/11/2024	KMP	0.2	Communications with K. Duff, J. Wine and S. McClintic regarding distribution order .  Case Administration
6/12/2024	JRW	0.4	Review trust documentation from claimant and related email exchange with A. Watychowicz regarding proper payee (.1); exchange correspondence with vendor regarding strategies for mail merge (.1); review new report and exchange correspondence with claims vendor regarding report filtering (.2).  Case Administration
6/12/2024	KMP	0.2	Review docket to confirm details of entered order on property distributions and related communication with J. Wine.  Case Administration
6/13/2024	AW	0.1	Communicate with database vendor regarding further updated emailing list for Group 4 distributions.  Case Administration
6/17/2024	AW	0.6	Prepare update to Receivership web page and related email to IT vendor.  Case Administration
6/17/2024	JRW	1.2	Exchange correspondence with K. Duff and A. Watychowicz regarding email to EquityBuild address (.1); confer with K. Duff regarding mail merge project (.1); review vendor output and evaluate mail merge (.9); confer with A. Watychowicz regarding website (.1)  Case Administration
6/18/2024	JRW	0.8	Continue working with A. Watychowicz on process for sending distribution notice emails (.6); review account balances spreadsheet and related communications with K. Pritchard (.1); confer with A. Watychowicz regarding updating portal (.1).  Case Administration
6/18/2024	KMP	0.7	Review bank records and work on updates to claims-related spreadsheet , and related communications with K. Duff and J. Wine.  Case Administration
6/19/2024	JRW	0.2	Confer with K. Duff and K. Pritchard regarding account balances and transfers.  Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/19/2024	KMP	0.2	Communicate with K. Duff and J. Wine regarding issues relating to property distributions . Case Administration
6/20/2024	AW	0.7	Draft email regarding pleadings listing distributions (.2); prepare webpage update and related email to IT vendor (.5). Case Administration
6/20/2024	JRW	0.1	Attention to claimant inquiry and confer with A. Watychowicz regarding website organization. Case Administration
6/21/2024	AW	0.7	Create FAQ and responses for claimants and communicate with counsel regarding proposed revisions. Case Administration
6/24/2024	JRW	0.3	Exchange correspondence with claims vendor regarding portal updates (.1); exchange correspondence with K. Duff regarding discovery planning (.1); exchange correspondence with M. Rachlis regarding claims process status and planning (.1). Case Administration
6/26/2024	JRW	0.1	Confer with A. Watychowicz regarding portal updates. Case Administration

SUBTOTAL: [ 14.9      3,295.00 ]

Claims Administration & Objections

6/2/2024	AW	0.3	Review filing and work folder and communicate with J. Wine regarding filed position statements (Group 2). Claims Administration & Objections
6/3/2024	AW	2.5	Update custodian names and addresses before upcoming distribution and related communications with J. Wine (Group 4) (1.6); communicate with J. Wine regarding claimant , review records and recommendations and related email exchanges with K. Duff and M. Rachlis (11117 Longwood, 7508 Essex, 7834 Ellis) (.9). Claims Administration & Objections
6/3/2024	JR	1.1	Review communication with J. Wine regarding review and status of claims, communication with claimant regarding amounts alleged due and further communicate with J. Wine regarding same (5618 MLK) (.6); review communication with J. Wine regarding clarification on claim issue, further investigate same and provide J. Wine requested information (4750 Indiana) (.5). Claims Administration & Objections

Date	Indiv	Hours	Description
6/3/2024	JRW	2.6	Review records and confer with J. Rak regarding claim (5618 MLK) (.2); exchange correspondence with claimant's counsel regarding ongoing efforts to resolve claims, and related conference with K. Pritchard regarding requested information (5001 Drexel) (.3); investigation regarding nature of EquityBuild lien on property returns to claimants and related analysis to A. Watychowicz and J. Rak (4750 Indiana) (.8); detailed review of claim and related conference with J. Rak (4750 Indiana) (1.0); exchange correspondence with A. Watychowicz regarding claims (7237 Bennett) (.1); communications with A. Watychowicz and K. Duff regarding claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (.2).
			Claims Administration & Objections
6/3/2024	MR	0.5	Attention to e-mail regarding Group 2 issues (Group 2) (.1); attention to possible resolution on property claims (5001 Drexel) (.2); attention to issues regarding claimant (11117 Longwood, 7508 Essex, 7834 Essex) (.2).
			Claims Administration & Objections
6/4/2024	JRW	0.3	Review factual research regarding claimant and related correspondence with K. Duff (11117 Longwood, 7508 Essex, 7834 Ellis) (.2); exchange correspondence with claimant's counsel regarding settlement discussions (5001 Drexel) (.1).
			Claims Administration & Objections
6/4/2024	KMP	1.2	Investigation of claimant issue and related communications with K. Duff and J. Wine (11117 Longwood, 7508 Essex, 7834 Ellis) (.4); review bank records and provide updated property account balances to J. Wine (Group 4, Group 5) (.4); prepare updated spreadsheet on property account and forward to J. Wine (5001 Drexel) (.4).
			Claims Administration & Objections
6/4/2024	MR	0.3	Attention to issues regarding claims (11117 Longwood, 7508 Essex, 7834 Ellis).
			Claims Administration & Objections
6/5/2024	JR	0.5	Exchange communication with K. Pritchard and J. Wine regarding status on response to subpoena , confirm status and further communicate with J. Wine regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid).
			Claims Administration & Objections
6/5/2024	JRW	1.1	Confer with J. Rak regarding document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); confer with J. Rak regarding subpoena service and response (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.3); confer with A. Watychowicz regarding claims analysis (7237 Bennett) (.2); begin working on Supplement to Group 2 submission (1700 Juneway, 6160 MLK, 7749 Yates) (.5).
			Claims Administration & Objections
6/5/2024	KMP	0.2	Communicate with J. Wine and J. Rak regarding status of service of subpoena (4611 Drexel).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/6/2024	AW	2.3	Update claimant's beneficiary information and request complete copy of trust record (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1); communicate with J. Wine regarding and email claimants regarding rulings and status of claims process (11117 Longwood, 1700 Juneway, 4520 Drexel, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7600 Kingston, 8100 Essex, SSDF4, Hybrid Capital Fund) (1.1); attention to draft submission and call with J. Wine regarding supplemental submission and update to claim (Group 2) (.3); review supplemental submission and communicate with counsel regarding proposed revisions (Group 2) (.8).
			Claims Administration & Objections
6/6/2024	JR	1.5	Review email from J. Wine regarding review of subpoenaed records, review records produced by title company , confirm properties referenced in document production, further communication with J. Wine providing same (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 7450 Luella, 7840 Yates) (.8); communication with title company and lender requesting status of response to subpoena, communication with J. Wine and K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).
			Claims Administration & Objections
6/6/2024	JRW	2.9	Exchange correspondence with claimant's counsel regarding potential resolution of claim and related communications with M. Rachlis and K. Duff (6949 Merrill) (.2); continued drafting, revising, and finalizing supplemental submission and related discussions with A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (1.9); attention to claimant inquiries (11117 Longwood, 1700 Juneway, SSDF1) (.1); attention to claimant inquiry (7237 Bennett, 7255 Euclid, 8100 Essex) (.1); confer with J. Rak regarding follow-up with respect to subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.4); confer with A. Watychowicz regarding Receiver's recommendations on claims and potential revision of same (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.1); review draft motion to dismiss appeal and exchange related correspondence with claimant's counsel (Group 9) (.1).
			Claims Administration & Objections
6/6/2024	KMP	0.4	Further communicate with J. Rak regarding status of service of subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.2); attention to responses from claimant to inquiry relating to subpoena (7109 Calumet) (.2).
			Claims Administration & Objections
6/6/2024	MR	0.3	Attention to revisions to Group 2 notice (Group 2) (.2); follow up regarding potential resolution of claims (6949 Merrill) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/7/2024	AW	1.7	Review claims and email claimant regarding rulings and status of claims process (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 8326 Ellis) (.2); attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2); attention to supplemental submission and communicate with counsel regarding proposed revisions, finalize supplement and exhibits, file with Court, and email claimants regarding same (Group 2) (.8); attention to claimant's production (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Indiana, 7840 Yates) (.4); attention to order denying claimant's petition for rehearing and related docket update (Group 1) (.1).

Claims Administration & Objections

6/7/2024	JRW	2.8	Confer with A. Watychowicz regarding exhibits to submission (Group 2) (.1); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (6949 Merrill) (.4); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (6217 Dorchester) (.1); conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2); confer with K. Duff and M. Rachlis regarding potential resolution of claim (6949 Merrill) (.2); confer with K. Duff and M. Rachlis regarding analysis of claim (6217 Dorchester) (.1); confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2); follow up call with claimant's counsel regarding potential settlement and prepare related analysis for K. Duff and M. Rachlis (6949 Merrill) (1.0); correspondence to courtroom deputy regarding progress of continuing discussions with claimant, and related communications with SEC and claimant's counsel (6949 Merrill) (.3); review appellate court order denying motion for rehearing en banc (Group 1) (.1); attention to notice to claimants regarding supplemental submission (Group 2) (.1).
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Claims Administration & Objections



Date	Indiv	Hours	Description
6/7/2024	MR	2.1	<p>Prepare for meeting on various issues regarding claim (6949 Merrill) (.3); conference with claimant's counsel and J. Wine regarding potential resolution of claim (6949 Merrill) (.4); conference with claimant's counsel and J. Wine regarding potential resolution of claim (6217 Dorchester) (.1); conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2); confer with K. Duff and J. Wine regarding potential resolution of claim (6949 Merrill) (.2); confer with K. Duff and J. Wine regarding analysis of claim (6217 Dorchester) (.1); confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2); attention to follow up communications regarding possible resolution of claim (6949 Merrill) (.3); attention to correspondence to courtroom deputy regarding progress of continuing discussions with claimant (6949 Merrill) (.1); attention to order on denial of petition for rehearing (Group 1) (.1); attention to submission and e-mail distributing order on denial of petition for rehearing (Group 2) (.1).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>
6/10/2024	JRW	0.9	<p>Multiple exchanges of correspondence with K. Duff and M. Rachlis regarding various considerations with respect to efforts to resolve claim (6949 Merrill) (.7); review claims and related analysis to A. Watychowicz (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.2).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>
6/10/2024	MR	0.6	<p>Attention to various communications with K. Duff and J. Wine regarding issues on resolution of property claim (6949 Merrill).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>
6/11/2024	AW	0.7	<p>Review claim and communicate with J. Wine regarding details (3030 E 79th, 7301 Stewart, 7500 Eggleston).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>
6/11/2024	JR	0.3	<p>Review email from J. Wine regarding update to claims portal regarding objections filed by claimants to receiver's recommendations (1102 Bingham, 5001 Drexel, 5201 Washington, 5955 Sacramento, 701 S 5th, 7026 Cornell, 8100 Essex) (.2); review email from J. Wine regarding status of requested records from title company , update same (6217 Dorchester) (.1).</p> <p style="text-align: center;">Claims Administration &amp; Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/11/2024	JRW	2.7	Various communications with K. Duff and M. Rachlis regarding potential resolution of claim (6949 Merrill) (.5); exchange correspondence with claimant's counsel regarding potential resolution of claim (6949 Merrill) (.3); attention to claimant inquiry (4533 Calumet) (.4); confer with J. Rak regarding documents produced pursuant to subpoena (6217 Dorchester) (.1); telephone conference with M. Rachlis regarding claim and counter-proposal (6949 Merrill) (.3); conference with K. Duff and M. Rachlis regarding property resolution issues (6949 Merrill) (.7); review prior briefing and orders regarding motion relating to properties (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).
			Claims Administration & Objections
6/11/2024	MR	1.7	Attention to various communications with K. Duff and J. Wine regarding potential resolution of claim (6949 Merrill) (.5); conference with J. Wine regarding claim and counter-proposal (6949 Merrill) (.3); conference with K. Duff and J. Wine regarding property resolution issues (6949 Merrill) (.7); attention to prior orders on various property resolution issues (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).
			Claims Administration & Objections
6/12/2024	AW	0.1	Attention to complete sets of documents from claimant's beneficiary and make record of same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon).
			Claims Administration & Objections
6/12/2024	JRW	0.2	Telephone conference with counsel for claimant (6949 Merrill) (.1); exchange correspondence with K. Duff and M. Rachlis regarding ongoing settlement discussions (6949 Merrill) (.1).
			Claims Administration & Objections
6/12/2024	KMP	0.3	Review bank records and provide updated property account balances to J. Wine (Group 4, 6949 Merrill, 5001 Drexel).
			Claims Administration & Objections
6/12/2024	MR	0.1	Attention to status on possible resolution of claim (6949 Merrill).
			Claims Administration & Objections
6/13/2024	AW	0.9	Follow up communication with J. Wine regarding claim (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); attention to current Receiver's recommendations, review supporting documents and communicate with J. Wine regarding proposed changes (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.5); attention to documents received in response to subpoena and related email to J. Wine (7109 Calumet) (.3).
			Claims Administration & Objections
6/13/2024	JR	3	Correspondence with J. Wine, K. Pritchard and A. Watychowicz regarding records update related to subpoena (.5); review records produced in response to a subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana Avenue, 5618 MLK, 6558 Vernon, 7840 Yates) (2.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/13/2024	JRW	5.7	Exchange correspondence with claimant's counsel regarding resolution of claim and related discussions with K. Duff and M. Rachlis (6949 Merrill) (.4); review correspondence related to document productions pursuant to subpoena and related communications with J. Rak (4611 Drexel, 7109 Calumet) (.3); search EquityBuild records relating to claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (1.5); exchange correspondence with K. Duff and M. Rachlis regarding claim analysis (11117 Longwood, 7508 Essex, 7834 Ellis) (.4); confer with SEC regarding settlement proposal and motion to approve same (6949 Merrill) (.1); review materials in preparation for conference with claimant's counsel (5001 Drexel) (.2); telephone conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (5001 Drexel) (.4); conference with K. Duff and M. Rachlis regarding proposal for resolution of claim (5001 Drexel) (1.0); prepare draft notice of settlement (6949 Merrill) (1.4).
			Claims Administration & Objections
6/13/2024	KMP	0.2	Communications with J. Rak regarding claimant's document production in response to subpoena (7109 Calumet).
			Claims Administration & Objections
6/13/2024	MR	2.4	Prepare for and participate in meeting with claimant's counsel and J. Wine on possible resolution of claim (5001 Drexel) (.6); conference with K. Duff and J. Wine relating to possible resolution of claim (5001 Drexel) (1.0); attention to issues on possible resolution of claim (6949 Merrill) (.3); further exchanges with K. Duff and J. Wine regarding issues for claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (.2); briefly review motion to stay (Group 1) (.3).
			Claims Administration & Objections
6/14/2024	JR	0.6	Correspondence with J. Wine regarding updating records received in response to subpoena (6217 Dorchester).
			Claims Administration & Objections
6/14/2024	JRW	3.1	Telephone and email communications with K. Duff and M. Rachlis regarding notice of settlement, review and further revise redline drafts of same (6949 Merrill) (.9); review motion to stay issuance of mandate and related correspondence (Group 1) (.4); confer with J. Rak regarding document production (4611 Drexel) (.1); conference with K. Duff regarding claims (set60) (.3); confer with J. Rak regarding document production (4611 Drexel) (.1); update workbook analyzing claim and settlement demand (5001 Drexel) (.5); exchange correspondence with claimant's counsel regarding clarification of terms, further revise notice of agreement to address issues raised, and related discussions with K. Duff and M. Rachlis (6949 Merrill) (.8).
			Claims Administration & Objections
6/14/2024	MR	1.6	Further attention to various e-mails and strategies regarding possible response to motion to stay mandate and research regarding same (Group 1) (.8); further review, comment and follow up on notice of resolution and related conferences (6949 Merrill) (.8).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/15/2024	MR	1	Further research regarding response to motion to stay mandate (Group 1).  Claims Administration & Objections
6/17/2024	AW	0.5	Communicate with J. Wine regarding proposed email to claimant regarding rollover to unsecured claims and related email to claimant (SSDF4) (.2); attention to email regarding updated custodian information and communications with J. Wine and with claimant regarding claims (5201 Washington, 7107 Bennet, 7656 Kingston) (.3).  Claims Administration & Objections
6/17/2024	JR	1.3	Communication with title company regarding request to forward document production in response to subpoena, update records with document production (4611 Drexel, 6217 Dorchester).(5); follow up communication with title company requesting status of document production in response to subpoena (4533 Calumet, 7109 Calumet) (.1); review emails from title company regarding document production and update records (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.6); review communication from J. Wine regarding research relating to loan for multiple properties, conduct research (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).  Claims Administration & Objections
6/17/2024	JRW	3.3	Exchange correspondence with J. Rak regarding responses to subpoenas (4611 Drexel, 6217 Dorchester) (.1); exchange correspondence with M. Rachlis and K. Duff regarding efforts to resolve claim (5001 Drexel) (.3); review and revise response to claimant inquiry and additional exchange of correspondence (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.4); attention to claimant inquiry and records update (7107 Bennett) (.1); confer with A. Watychowicz regarding service of notice (6949 Merrill) (.1); exchange correspondence with counsel for subpoenaed party, related review of records and correspondence to K. Duff and M. Rachlis (4611 Drexel, 6217 Dorchester) (.2); review document production and prepare notes regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6); research prior pleadings and orders related to claimant inquiry (3074 Cheltenham) (.1); analyze status of discovery and outstanding issues (Group 6, Group 7) (.2); work with J. Rak regarding factual research relating to claim (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2).  Claims Administration & Objections
6/17/2024	MR	0.4	Attention to possible reply to motion to stay mandate and court schedule regarding same (Group 1) (.1); attention to claim resolution issues and related exchanges (5001 Drexel) (.3).  Claims Administration & Objections
6/18/2024	AW	0.1	Communicate with clerk regarding motion for stay of mandate briefing schedule and communicate with counsel regarding same (Group 1).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/18/2024	JR	1.5	Conduct research for communication related to claims for multiple properties (4611 Drexel, 6250 Mozart, 7255 Euclid).  Claims Administration & Objections
6/18/2024	JRW	2.8	Confer with J. Rak regarding research into claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2); conference with K. Duff regarding distribution planning and methodology (Group 10) (.2); conference with K. Duff regarding communication with claimant relating to unsecured claim (Group 10) (.1); continued review of discovery material and analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5); further attention to responding to claimant inquiry (Group 10) (.2); exchange communications with claimant's counsel regarding appellate motion (Group 1) (.1); conference with K. Duff and M. Rachlis regarding motion to stay mandate (Group 1) (.3); conference with K. Duff and M. Rachlis regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.1); exchange correspondence with K. Pritchard regarding claimant issue (Group 4) (.1).  Claims Administration & Objections
6/18/2024	KMP	0.7	Review proposed distribution plans and related communications with K. Duff and J. Wine (Group 4).  Claims Administration & Objections
6/18/2024	MR	0.4	Telephone conference with K. Duff and J. Wine regarding motion to stay mandate (Group 1) (.3); telephone conference with K. Duff and J. Wine regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.1).  Claims Administration & Objections
6/19/2024	JR	2	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8); review document production and update records with detailed content information, add to spreadsheet (4611 Drexel, 6217 Dorchester) (1.2).  Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/19/2024	JRW	5.5	Attention to communications regarding resolution of claim and related discussions with K. Duff and M. Rachlis (5001 Drexel) (.4); review draft response to motion to stay mandate (Group 1) (.3); review production documents and subpoena tracking (Group 6, Group 7) (.2); telephone conference with claimants' counsel regarding response to motion to stay mandate (Group 1) (.1); exchange correspondence with counsel for subpoenaed party regarding response to same (4611 Drexel) (.1); work with J. Rak on document review status and planning (Group 6, Group 7) (.7); review document production from title company and related exchange of correspondence regarding deficiencies with counsel for same (6217 Dorchester) (.9); study proof of claim submission and discovery materials and related analysis of claim (6217 Dorchester) (2.7); confer with K. Duff and M. Rachlis regarding response to motion (Group 1) (.1).
			Claims Administration & Objections
6/19/2024	MR	1.1	Attention to issues and follow up regarding claim (6217 Dorchester) (.3); attention to issues regarding resolution of claim (5001 Drexel) (.3); attention to claimant's request for a stay and related issues (Group 1) (.5).
			Claims Administration & Objections
6/20/2024	AW	1.3	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1); attention to order denying motion to stay and related email to counsel (Group 1) (.1); draft email to claimant regarding unsecured claim and process (Group 10) (.1).
			Claims Administration & Objections
6/20/2024	JR	1.5	Review documents produced in response to subpoena , update records with detailed content information (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside).
			Claims Administration & Objections
6/20/2024	JRW	3.6	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1); review order denying motion for stay and related correspondence with claimant's counsel (Group 1) (.1); correspondence with claimant's counsel regarding continued efforts to resolve claim and related exchanges with K. Duff and M. Rachlis (5001 Drexel) (.2); conference call with claimant's counsel and M. Rachlis regarding potential resolution of claim (5001 Drexel) (.5); follow-up conference with K. Duff and M. Rachlis regarding settlement discussion (5001 Drexel) (.4); confer with K. Duff and M. Rachlis regarding claim (6217 Dorchester) (.1); confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1); confer with J. Rak regarding production in response to subpoena (4611 Drexel, 6217 Dorchester) (.1); study memorandum opinion regarding Group 2 and related comments to team (Group 2) (.9); update worksheet and draft counteroffer to claimant (5001 Drexel) (1.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/20/2024	MR	2.2	Exchanges with J. Wine and K. Duff regarding settlement correspondence with claimant's counsel relating to continued efforts to resolve claim (5001 Drexel) (.2); conference call with claimant's counsel and J. Wine regarding potential resolution of claim (5001 Drexel) (.5); follow-up conference with K. Duff and J. Wine regarding settlement discussion (5001 Drexel) (.4); attention to spreadsheets and review of updated position based on earlier discussions (5001 Drexel) (.4); review order denying motion for stay (Group 1) (.1); confer with K. Duff and J. Wine regarding claim (6217 Dorchester) (.1); confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1); attention to memorandum opinion regarding claims (Group 2) (.4).
			Claims Administration & Objections
6/21/2024	AW	0.9	Attention to emails with new mailing addresses and update files to reflect change (Group 4).
			Claims Administration & Objections
6/21/2024	JR	1.6	Update and review document production pertaining to a subpoena (1422 E 68th, 6554 Vernon, 7840 Yates).
			Claims Administration & Objections
6/21/2024	JRW	4.7	Continued review of discovery documents and related analysis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.7); attention to claimant inquiries (Group 10) (.1); various communications with M. Rachlis and K. Duff regarding draft response to settlement demand and revise accordingly (5001 Drexel) (.4); work with K. Duff regarding discovery deficiencies and related exchanges of correspondence with subpoenaed parties (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.9); exchange correspondence with K. Duff regarding response to claimant inquiry (Group 10) (.1); correspondence to claimant's counsel regarding response to settlement demand (5001 Drexel) (.1); update claim analysis (6217 Dorchester) (.3); exchange correspondence with K. Duff regarding claim (1102 Bingham) (.1).
			Claims Administration & Objections
6/21/2024	MR	0.6	Further attention to response to settlement proposal and related follow up (5001 Drexel) (.2); further attention to order and issues moving forward (Group 2) (.3); attention to issues regarding appeal (1102 Bingham) (.1).
			Claims Administration & Objections
6/24/2024	AW	4.4	Attention to third party production, create usable set, and related communications with J. Wine (6217 Dorchester) (.7); attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2); attention to mandate and certified copies of judgment and rulings and related email to counsel (Group 1) (.1); review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1); attention to emails from claimants confirming or updating mailing addresses, remaining contact information, updates to custodian information and related updates to records (Group 4) (3.3).

Date	Indiv	Hours	Description
			Claims Administration & Objections
6/24/2024	JR	6.3	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5); review document production and summarize in detail the content of documents produced, update spreadsheet (2.0); further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8).
			Claims Administration & Objections
6/24/2024	JRW	6.6	Exchange correspondence with subpoenaed party and K. Duff regarding records (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7); work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4); telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); review notes from J. Rak regarding document production (4611 Drexel) (.1); confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3); review document production and related analysis (6217 Dorchester) (4.2); confer with K. Duff regarding title company response to subpoena and related correspondence to counsel for subpoenaed party regarding meet and confer and related database searching (6217 Dorchester) (.3); correspondence with counsel regarding assignment of claim (Group 8) (.2).
			Claims Administration & Objections
6/24/2024	MR	0.4	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2); attention to issues on mandate and other issues (Group 1) (.2).
			Claims Administration & Objections
6/25/2024	AW	4	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6); review claims and communicate with J. Wine and claims administrator regarding potential claimant (7625 East End) (.2); communicate with J. Wine regarding standard responses to frequently asked questions, attention to emails from claimants regarding mailing addresses, changes of custodian, international wire transfers, and remaining contact information and related communications with claimants and updates to records (Group 4) (3.2).
			Claims Administration & Objections



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/25/2024	JRW	4.2	Exchange correspondence with counsel for subpoenaed title company and confer with K. Duff regarding same (6217 Dorchester) (.2); review and respond to analyses regarding claims (set60) (.3); communications with claimant and K. Duff regarding Receiver's recommendation (Group 10) (.1); confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2); finish reviewing production documents (6217 Dorchester) (.3); review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1); additional legal research regarding distributions (set60) (1.6).
			Claims Administration & Objections
6/26/2024	AW	2.5	Review of files and communications with counsel regarding claim details and reach out to investor regarding claim submission (7625 East End) (.7); attention to emails from claimants regarding updates to mailing address or beneficiaries, related communications with J. Wine, updates to records and responses to claimants (Group 4) (1.8).
			Claims Administration & Objections
6/26/2024	JR	0.8	Update records with document production from title company in response to a subpoena (4533 Calumet, 7109 Calumet) (.5); review document production from title company (4533 Calumet, 7109 Calumet) (.3).
			Claims Administration & Objections
6/26/2024	JRW	2	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1); confer with A. Watychowicz regarding claims (11117 Longwood, 7834 Ellis) (.1); conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0); additional database research regarding claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (.4); continue reviewing caselaw and related analysis (set60) (.3); attention to supplemental document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).
			Claims Administration & Objections
6/26/2024	MR	0.4	Further review of decisions to evaluate recommendations (set 60) (.3); attention to claim-related issue (Group 8) (.1).
			Claims Administration & Objections
6/27/2024	AW	0.8	Attention to emails from claimants regarding updates to mailing address or beneficiaries, related communications with J. Wine, updates to records and responses to claimants (Group 4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/27/2024	JRW	1.2	Attention to claimant inquiry regarding rolled over claim (Group 10) (.1); exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1); confer with K. Duff regarding response to claimant inquiry regarding timing of claims process for unsecured claims (Group 10) (.1); exchange correspondence with counsel for title company regarding document production (6217 Dorchester) (.1); confer with J. Rak regarding supplemental document production (6217 Dorchester) (.1); confer with A. Watychowicz regarding EquityBuild records (11117 Longwood, 7508 Essex, 7834 Ellis) (.1); work with A. Watychowicz on analysis of commissions earned by claimant and related exchange of correspondence with K. Duff and M. Rachlis (11117 Longwood, 7508 Essex, 7834 Ellis) (.4); exchange correspondence with claimant's counsel regarding claimant's request for extension of time to continue settlement discussions and related correspondence to courtroom deputy (5001 Drexel) (.2).
			Claims Administration & Objections
6/27/2024	MR	0.6	Attention to e-mail from claimant's counsel regarding status (5001 Drexel) (.1); attention to issues regarding claimants' distribution (Group 10) (.2); further attention to issues regarding claim (11117 Longwood, 7508 Essex, 7834 Ellis) (.3).
			Claims Administration & Objections
6/27/2024	SZ	0.3	Attention to letter regarding claims and related correspondence exchange with J. Wine and A. Watychowicz (SSDF7).
			Claims Administration & Objections
6/28/2024	AW	1.3	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2); attention to filed notice of appeal and related email to counsel (1102 Bingham) (.1); attention to email exchanges regarding filed lawsuit and email counsel regarding activity in pending litigation (defer) (.2); attention to emails from claimants regarding updates to mailing address or beneficiaries, related communications with J. Wine, updates to records and responses to claimants (Group 4) (.8).
			Claims Administration & Objections
6/28/2024	JRW	0.4	Confer with A. Watychowicz regarding additional document production and cursory review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); correspondence to claimant and claimant's counsel regarding revised recommendation on claims (11117 Longwood, 7834 Essex) (.2).
			Claims Administration & Objections
6/28/2024	MR	0.2	Further follow up regarding claimant's disclosure (11117 Longwood, 7508 Essex, 7834 Ellis).
			Claims Administration & Objections
6/29/2024	AW	0.1	Attention to emails from claimants in support of claim and email same to counsel (11117 Longwood, 7508 Essex, 7834 Ellis).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/29/2024	MR	0.2	Attention to e-mails regarding claimant (11117 Longwood, 7508 Essex, 7834 Ellis).  Claims Administration & Objections
SUBTOTAL:			[ 123.4      32,013.00 ]

Distributions

6/2/2024	AW	0.1	Communicate with J. Wine regarding claims details and proposed distribution (7300 Lawrence).  Distributions
6/3/2024	AW	0.4	Call with J. Wine regarding updates to custodian information, finalizing of distribution, and supplemental submission (310 E 50th, 7300 Lawrence, Group 2, Group 4).  Distributions
6/3/2024	JRW	5.2	Correspondence to accounting professional regarding upcoming distributions and claimant custodian (7237 Bennett) (.2); attention to drafting proposed distribution order (4520 Drexel) (.9); attention to drafting proposed distribution order and related factual research (310 E 50th, 7300 St Lawrence) (3.4); work on proposed distribution orders pursuant to court's rulings and various related conferences with A, Watychowicz, K. Pritchard and K. Duff (Group 4, 310 E 50th, 4520 Drexel, 7300 St Lawrence) (.7).  Distributions
6/3/2024	KMP	0.4	Communications with K. Duff and bank representatives regarding transfers of funds from property accounts in connection with order approving distribution and related issues (1131 E 79th, 7024 Paxton).  Distributions
6/4/2024	JRW	3.4	Continued drafting and revision of proposed order (4520 Drexel) (1.2); continue drafting and revision of proposed order and exhibits thereto (310 E 50th, 7300 St. Lawrence) (2.2).  Distributions
6/4/2024	KMP	0.4	Communications with K. Duff and bank representative regarding transfers from property accounts for distribution and review of related documentation (1131 E 79th, 7024 Paxton).  Distributions
6/4/2024	MR	0.5	Attention to draft proposed order for property distribution (4520 Drexel) (.2); attention to draft order on property distributions (310 E 50th, 7300 St Lawrence) (.3).  Distributions
6/5/2024	AW	0.7	Continued review of custodian information and related communications with J. Wine (Group 4).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/5/2024	JRW	0.1	Exchange correspondence with claimants' counsel regarding wire transfer information and proposed distribution order (310 E 50th, 7300 St Lawrence).  Distributions
6/5/2024	KMP	0.8	Review and revise draft proposed distribution order and related communications with J. Wine (4520 Drexel) (.4); review and revise draft proposed distribution order and related communications with J. Wine (310 E 50th, 7300 St Lawrence) (.4).  Distributions
6/5/2024	MR	0.2	Follow up e-mails regarding draft distribution order (310 E 50th, 7300 St Lawrence) (.1); attention to edits to draft distribution order (4520 Drexel) (.1).  Distributions
6/6/2024	JRW	0.9	Revise proposed distribution order and exhibits and related correspondence with claimant's counsel (310 E 50th, 7300 St Lawrence) (.4); finalize proposed distribution order and related exchange with claimant's counsel (4520 Drexel) (.2); work with A. Watychowicz regarding planning for upcoming distributions (Group 4) (.3).  Distributions
6/6/2024	MR	0.2	Attention to order and related exchange with J. Wine (4520 Drexel) (.1); follow up on proposed order (310 E 50th, 7300 St Lawrence) (.1).  Distributions
6/7/2024	JRW	0.8	Exchange correspondence with counsel for claimant regarding revision to proposed order, finalize same and submit to court (4520 Drexel) (.4); exchange correspondence with counsel for claimant regarding proposed order, finalize same, and submit to court (310 E 50th, 7300 St Lawrence) (.4).  Distributions
6/7/2024	MR	0.1	Further attention to distribution order (310 E 50th, 7300 St Lawrence).  Distributions
6/10/2024	AW	1.8	Update lenders names on final distribution worksheets, confirm beneficiaries, and related email to counsel (Group 4) (1.4); email claimant regarding upcoming distribution (8100 Essex) (.1); reach out to claimant for distribution (7300 Lawrence) (.1); follow up with claimant regarding entered distribution order and claims process for unsecured claims (1131 E 79th) (.1); communicate with claimant regarding Receiver's recommendations and status of appeal (3074 Cheltenham) (.1).  Distributions
6/10/2024	JRW	2.9	Prepare exhibits to distribution order (Group 4) (2.3); confer with vendor regarding automating process for confirming distribution information with claimants and prepare materials for same (Group 4) (.4); confer with A. Watychowicz and K. Duff regarding impact of issue on distribution (1700 Juneway, 7237 Bennett) (.1); review court orders and related correspondence regarding distributions (310 E 50th, 4520 Drexel, 7300 St Lawrence) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/11/2024	AW	0.2	Communicate with counsel regarding draft email and respond to claimant regarding distribution to custodian (7300 St Lawrence).
			Distributions
6/11/2024	JRW	1.2	Exchange correspondence with claimant , A. Watychowicz, and accountant regarding distribution (7300 St Lawrence) (.6); exchange correspondence with K. Duff and M. Rachlis regarding Group 4 distributions (Group 4) (.1); confer with K. Pritchard regarding order (310 E 50th, 7300 St Lawrence) (.1); exchange multiple correspondence with K. Pritchard, K. Duff and claimants' counsel regarding wire transfers (310 E 50th, 4520 Drexel, 7300 St Lawrence) (.3); confer with K. Pritchard regarding updated account balances for distribution order (Group 4) (.1).
			Distributions
6/11/2024	KMP	1.3	Review order relating to distribution and related communications with J. Wine regarding distribution instructions (310 E 50th, 7300 St Lawrence) (.2); calculate and prepare request forms for distribution of funds to claimant and related communications with K. Duff, J. Wine and bank representative (310 E 50th, 7300 St Lawrence) (.5); review order relating to distribution and related communication with J. Wine regarding distribution instructions (4520 Drexel) (.2); calculate and prepare draft forms for distribution of funds to claimant (4520 Drexel) (.4).
			Distributions
6/11/2024	MR	0.1	Attention to correspondence from J. Wine and K. Duff regarding distributions (Group 4).
			Distributions
6/12/2024	AW	0.1	Communicate with J. Wine and K. Pritchard regarding approved distribution (7300 St Lawrence).
			Distributions
6/12/2024	JRW	1.4	Exchange correspondence with K. Pritchard regarding court order and distribution (310 E 50th, 7300 Lawrence) (.1); exchange correspondence with K. Pritchard regarding distribution and related communications with claimant's counsel regarding wire instructions (4520 Drexel) (.1); review wire request forms for accuracy (4520 Drexel) (.1); prepare final distribution plan exhibits for proposed order (Group 4) (1.1).
			Distributions
6/12/2024	KMP	0.7	Prepare request form for distribution of funds to claimant and related communications with K. Duff and bank representative (7300 St Lawrence) (.3); attention to instructions from claimant regarding distribution , prepare distribution forms and related communications with K. Duff, J. Wine, and bank representative (4520 Drexel) (.4).
			Distributions
6/13/2024	AW	2.7	Revise mailing list to confirm/revise custodian information and communicate with J. Wine regarding same and mail merge option (Group 4) (1.6); draft distribution order and communicate with J. Wine regarding same (Group 4) (1.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/13/2024	JRW	0.5	Confer with A. Watychowicz regarding strategies to generate report and confirm distribution details with claimants (Group 4) (.4); exchange correspondence with vendor regarding mail merge (Group 4) (.1).
			Distributions
6/13/2024	KMP	0.1	Attention to communication from bank representative confirming distribution of funds to claimant (7300 St Lawrence).
			Distributions
6/14/2024	JRW	1.7	Confer with vendor regarding mailing of distribution checks (Group 4) (.1); drafting of proposed distribution order (Group 4) (1.6).
			Distributions
6/14/2024	MR	1	Review exhibits for distribution order and related follow up (Group 4).
			Distributions
6/15/2024	MR	0.9	Attention to draft order and edits to same and further review of related issues (Group 4) (.4); further analysis of claim distribution issues (5001 Drexel) (.5).
			Distributions
6/17/2024	AW	1.8	Communicate with J. Wine regarding draft email and respond to claimant regarding final distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.2); communicate with J. Wine regarding and email claimants regarding filed notice of settlement (6949 Merrill) (.3); call with J. Wine and data specialist regarding distribution logistics (Group 4) (.8); update email and spreadsheet and communications up with J. Wine regarding distribution project (Group 4) (.4); attention to claimant's motion for stay of mandate and related email to counsel (Group 1) (.1).
			Distributions
6/17/2024	JRW	1.1	Attention to inquiry regarding distribution (3030 E 79th, 7301 Stewart, 7500 Eggleston) (.1); review comments and various redlines and further revisions to draft distribution order (Group 4) (.5); work with A. Watychowicz and related correspondence with vendor regarding preparation for distributions (Group 4) (.5).
			Distributions
6/18/2024	AW	0.4	Confer on distribution logistics (Group 4) (.2); attention to distribution related output sheet and follow up with data specialist regarding same (Group 4) (.2).
			Distributions
6/18/2024	JRW	0.3	Conference with K. Duff regarding distribution planning (Group 4) (.1); conference with K. Duff and M. Rachlis regarding distribution planning and methodology (Group 10) (.1); confer with K. Duff regarding account transfers (4520 Drexel) (.1).
			Distributions
6/18/2024	MR	0.1	Telephone conference with K. Duff and J. Wine regarding considerations for distribution of unsecured funds (defer).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/19/2024	JRW	0.3	Confer with K. Duff and M. Rachlis regarding notice of distribution plan (Group 4) (.1); exchange correspondence and telephone conference with claimants' counsel regarding claims (11117 Longwood, 7834 Ellis) (.2).  Distributions
6/19/2024	MR	0.2	Attention to issues regarding submission of distribution order (Group 4).  Distributions
6/20/2024	AW	2.3	Work with J. Wine to prepare and send email notifications to claimants regarding upcoming distributions (1102 Bingham) (.7); revise spreadsheets and continue work on email notifications to claimants regarding upcoming distributions (Group 4) (1.6).  Distributions
6/20/2024	JRW	0.5	Work with A. Watychowicz regarding distribution notices to claimants (Group 4).  Distributions
6/21/2024	AW	3.2	Finalize work on email notifications to claimants regarding upcoming distributions (Group 4) (1.2); communicate with J. Wine regarding draft response to claimant regarding past distributions and related email to claimant with an update on status of claim (6355 Talman) (.2); email claimant regarding unsecured claim and process (Group 10) (.1); communicate with claimants regarding distribution funds (.2); follow up with claimant regarding unsecured claim (SSDF4) (.1); communicate with claimants regarding Receiver's recommendations and timing of distributions (Group 4) (.7); attention to entered order granting distribution and related email to counsel (Group 2) (.1); review emails from claimants and create detailed record of requests (701 S 5th, 7026 Cornell, 8100 Essex) (.6).  Distributions
6/21/2024	JRW	0.8	Work with A. Watychowicz regarding distribution planning (Group 4) (.4); review and revise responses to frequently asked questions from claimants regarding upcoming distributions (Group 4) (.3); draft response to claimant inquiry regarding upcoming distribution (8100 Essex) (.1).  Distributions
6/21/2024	MR	0.1	Attention to communications regarding distribution (Group 4).  Distributions
6/24/2024	JRW	0.2	Work with A. Watychowicz regarding various claimant communications regarding distributions (Group 4).  Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/25/2024	JRW	3.3	Review suggested revisions and further revise responses to frequently asked questions regarding distributions (Group 4) (.2); further drafting and revision of Notice of filing final distribution order (Group 4) (.7); review investor submission regarding Receiver's recommendation regarding claims and related analysis to K. Duff and M. Rachlis (11117 Longwood, 7834 Ellis) (.2); review claimant inquiries regarding distributions and related research and conferences with A. Watychowicz (Group 4) (2.2).  Distributions
6/25/2024	MR	1.6	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1); follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).  Distributions
6/26/2024	AW	0.6	Prepare list of claimants requesting distribution (Group 4) (.4); communicate with J. Wine regarding distributions (1131 E 79th, 310 E 50th, 4250 Drexel, 7024 Paxton, 7300 Lawrence) (.2).  Distributions
6/26/2024	JRW	0.3	Attention to claimant correspondence regarding distributions (Group 4).  Distributions
6/26/2024	MR	1	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).  Distributions
6/27/2024	AW	1.2	Review files and database regarding claimant information and related communications to J. Wine (11117 Longwood, 7834 Ellis).  Distributions
6/27/2024	JRW	1.9	Exchange correspondence regarding distributions and analysis of claim (Group 4) (.4); attention to claimant correspondence regarding distributions (Group 4) (.5); exchange correspondence with claimant's counsel regarding distribution (5955 Sacramento) (.1); further revisions to notice and proposed distribution order and exhibits and review additional comment and further redline of notice (Group 4) (.9).  Distributions
6/28/2024	AW	2.9	Communications with J. Wine and K. Duff regarding revisions to notice of filing of proposed distributions, finalize exhibits, and attention to email exchanges regarding filing (Group 4) (2.3); follow up communications regarding claimant (11117 Longwood, 7834 Ellis) (.6).  Distributions
6/28/2024	JRW	1.6	Revise exhibits to proposed distribution order (Group 4) (.2); exchange correspondence with K. Duff and A. Watychowicz regarding revised notice and claim issue (11117 Longwood, 7508 Essex, 7834 Ellis) (.5); confer with A. Watychowicz regarding revisions to distribution exhibits and review revised exhibits (Group 4) (.3); additional revisions to proposed order and notice (Group 4) (.4); exchange correspondence with K. Duff and M. Rachlis regarding filing of emails received from claimants (Group 4) (.2).



<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/28/2024	MR	0.3	Attention to distribution submission and exhibits and follow up regarding same (Group 4).
			Distributions

SUBTOTAL: [ 56.8      14,781.00 ]

Status Reports

6/17/2024	AW	0.1	Communicate with J. Wine regarding including resolved claims in quarterly status report.
			Status Reports

SUBTOTAL: [ 0.1      14.00 ]

196.3      \$50,257.00

Other Charges	Description	
	Google Suite charges for June 2024	172.80
SUBTOTAL:		[ 172.80 ]
Total Other Charges		\$172.80

Summary of Activity			
	Hours	Rate	
Pritchard, Kathleen M.	9.30	140.00	\$1,302.00
Rachlis, Michael	23.50	390.00	\$9,165.00
Rak, Justyna	22.00	140.00	\$3,080.00
Watychowicz, Ania	49.80	140.00	\$6,972.00
Wine, Jodi Rosen	91.40	325.00	\$29,705.00
Stoja Zjalic	0.30	110.00	\$33.00

**SUMMARY**

Legal Services	\$50,257.00
Other Charges	\$172.80
<b>TOTAL DUE</b>	<hr/> <b>\$50,429.80</b> <hr/> <hr/>

# Exhibit H



4123 Lankershim Boulevard  
North Hollywood, CA 91602

O. 818.769.2010

millerkaplan.com

FED EIN 95-2036255

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

**Invoice:** 707163  
**Date:** 7/18/2024  
**Due Date:** 8/17/2024  
**Client ID:** 3077400

For professional services rendered as follows:

Description	Hours	Rate	Amount
Distribution Consulting			
6/11/2024: Discuss/Meet: Nicholas Sanchez: Discuss IRA distribution issue for claimant, Miss Property LLC.	0.50	392.00	196.00
Distribution Consulting Total			<u>196.00</u>
2024 QSF Estimated Taxes			
5/13/2024: Bank Stmt Acquisition: Cecilia Vega: Document management	0.40	112.00	44.80
5/14/2024: Bank Stmt Acquisition: Cecilia Vega: Document management	0.40	112.00	44.80
6/11/2024: Preparation: Jessica Corbin: 2Q 2024 estimated taxes.	0.90	168.00	151.20
2024 QSF Estimated Taxes Total			<u>240.80</u>
2023 QSF Tax Return			
4/8/2024: Review: Jessica Corbin: Preparation of 2023 income tax returns.	0.60	168.00	100.80
4/15/2024: Review: Jessica Corbin: Preparation of 2023 income tax returns.	0.30	168.00	50.40
Deliver: Emily Ransom: Extension efilng.	0.10	160.00	16.00
2023 QSF Tax Return Total			<u>167.20</u>

Miller Kaplan Arase LLP

Page 2 of 2

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Description	Hours	Rate	Amount
<hr/> <b>Total Due</b> <hr/>			<b>\$604.00</b> <hr/>

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

**Wire/ACH funds to:**

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

**Make check payable to:**

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

For inquiries send email to [AR@millerkaplan.com](mailto:AR@millerkaplan.com)

# Exhibit I



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

Equitybuild Inc Receivership  
 542 S Dearborn #900  
 Chicago, IL 60605

Invoice Number: CH607180  
 Date 7/9/2024  
 Date Due: Upon Receipt  
 Client ID: 997973324

Services rendered in 2023 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2023	B. Fish researching 7109 Calumet, 7237 Bennett and 638 Avers for funds sent to property	2.50	\$110.00	\$275.00
01/16/2023	B. Fish Review various schedules to compile spreadsheet for 638 N Avers, 7237 S Bennett, 7109 S Calumet	3.50	\$110.00	\$385.00
01/17/2023	B. Fish Review various schedules to compile spreadsheet for 638 N Avers, 7237 S Bennett, 7109 S Calumet	8.10	\$110.00	\$891.00
01/19/2023	B. Fish explained 2 items on summary spreadsheet for 3 properties	0.20	\$110.00	\$22.00
11/10/2023	D. Weinberg e-mail re tax requirements re Group 3 distribution	0.40	\$275.00	<u>\$110.00</u>
			Total:	\$1,683.00
			Invoice Total:	<u>\$1,683.00</u>

Thank you for your prompt payment.

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

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

Accounts that are past due over ninety (90) day will be placed on hold and no work will be performed until payment is received.



# Exhibit J



# Prometheus Technologies, Inc.

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

## Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
7/17/2024	18517

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
0.5	4/2/2024	Updated website for Ania.	110.00	55.00
1	4/11/2024	Updated website with info from Kevin.	110.00	110.00
1	4/18/2024	Updated website for Ania.	110.00	110.00
0.5	5/3/2024	Updated website for Ania.	110.00	55.00
0.25	5/16/2024	Updated website.	110.00	27.50
1	5/20/2024	Updated website for Ania.	110.00	110.00
0.5	5/21/2024	Updated website again for Ania.	110.00	55.00
1	6/5/2024	Updated website for Ania.	110.00	110.00
0.5	6/13/2024	Updated website for Ania.	110.00	55.00
1	6/21/2024	Updated website for Ania.	110.00	110.00
		Illinois Sales Tax	10.25%	0.00
<b>Total</b>				<b>\$797.50</b>

# Exhibit K

EquityBuild - Fee Application 24  
 Property Allocation Summary  
 Second Quarter 2024

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>1</b>	<b>1700-08 W Juneway Terrace</b>	<b>3.80012950000%</b>	-	\$ -	<b>5.05</b>	<b>\$ 1,458.42</b>	<b>5.05</b>	<b>\$ 1,458.42</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.84	\$ 1,390.87	4.84	\$ 1,390.87
	Distributions [7]		-	\$ -	0.21	\$ 67.55	0.21	\$ 67.55
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	<b>2.87724090000%</b>	-	\$ -	<b>15.06</b>	<b>\$ 3,185.92</b>	<b>15.06</b>	<b>\$ 3,185.92</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	15.01	\$ 3,167.52	15.01	\$ 3,167.52
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>3</b>	<b>5001 S Drexel Boulevard</b>	<b>3.80012950000%</b>	-	\$ -	<b>34.84</b>	<b>\$ 12,188.22</b>	<b>34.84</b>	<b>\$ 12,188.22</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	34.26	\$ 11,970.74	34.26	\$ 11,970.74
	Distributions [7]		-	\$ -	0.58	\$ 217.48	0.58	\$ 217.48
<b>4</b>	<b>5450-52 S Indiana Avenue</b>	<b>2.44294040000%</b>	-	\$ -	<b>3.25</b>	<b>\$ 856.65</b>	<b>3.25</b>	<b>\$ 856.65</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.14	\$ 824.85	3.14	\$ 824.85
	Distributions [7]		-	\$ -	0.11	\$ 31.80	0.11	\$ 31.80
<b>5</b>	<b>7749-59 S Yates Boulevard</b>	<b>1.25539990000%</b>	-	\$ -	<b>3.88</b>	<b>\$ 1,090.90</b>	<b>3.88</b>	<b>\$ 1,090.90</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.77	\$ 1,059.10	3.77	\$ 1,059.10
	Distributions [7]		-	\$ -	0.11	\$ 31.80	0.11	\$ 31.80
<b>7</b>	<b>7109-19 S Calumet Avenue</b>	<b>2.03395140000%</b>	-	\$ -	<b>12.40</b>	<b>\$ 2,772.29</b>	<b>12.40</b>	<b>\$ 2,772.29</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	12.35	\$ 2,753.89	12.35	\$ 2,753.89
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>8</b>	<b>1414-18 East 62nd Place</b>	<b>0.07494940000%</b>	-	\$ -	<b>3.34</b>	<b>\$ 850.99</b>	<b>3.34</b>	<b>\$ 850.99</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.29	\$ 832.59	3.29	\$ 832.59
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>50</b>	<b>7760 S Coles Avenue</b>	<b>0.35286920000%</b>	-	\$ -	<b>5.07</b>	<b>\$ 1,106.86</b>	<b>5.07</b>	<b>\$ 1,106.86</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.02	\$ 1,088.46	5.02	\$ 1,088.46
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>51</b>	<b>1401 W 109th Place</b>	<b>0.08857830000%</b>	-	\$ -	<b>4.64</b>	<b>\$ 1,050.09</b>	<b>4.64</b>	<b>\$ 1,050.09</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.59	\$ 1,031.69	4.59	\$ 1,031.69
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>53</b>	<b>6807 S Indiana Avenue</b>	<b>0.17024170000%</b>	-	\$ -	<b>3.70</b>	<b>\$ 918.39</b>	<b>3.70</b>	<b>\$ 918.39</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.65	\$ 899.99	3.65	\$ 899.99
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

EquityBuild - Fee Application 24  
Property Allocation Summary  
Second Quarter 2024

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>54</b>	<b>8000-02 S Justine Street</b>	<b>0.50894590000%</b>	-	\$ -	<b>4.62</b>	\$ <b>1,059.86</b>	<b>4.62</b>	\$ <b>1,059.86</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.57	\$ 1,041.46	4.57	\$ 1,041.46
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	<b>0.29858160000%</b>	-	\$ -	<b>5.07</b>	\$ <b>1,189.35</b>	<b>5.07</b>	\$ <b>1,189.35</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.02	\$ 1,170.95	5.02	\$ 1,170.95
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>56</b>	<b>8209 S Ellis Avenue</b>	<b>0.50894590000%</b>	-	\$ -	<b>3.98</b>	\$ <b>965.02</b>	<b>3.98</b>	\$ <b>965.02</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.93	\$ 946.62	3.93	\$ 946.62
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	<b>0.47501620000%</b>	-	\$ -	<b>7.93</b>	\$ <b>2,110.39</b>	<b>7.93</b>	\$ <b>2,110.39</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	7.88	\$ 2,091.99	7.88	\$ 2,091.99
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>64</b>	<b>4611-17 S Drexel Boulevard</b>	<b>6.65022660000%</b>	-	\$ -	<b>20.71</b>	\$ <b>4,574.67</b>	<b>20.71</b>	\$ <b>4,574.67</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	20.67	\$ 4,556.27	20.67	\$ 4,556.27
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>68</b>	<b>6217-27 S Dorchester Avenue</b>	<b>2.87181210000%</b>	-	\$ -	<b>26.87</b>	\$ <b>7,037.28</b>	<b>26.87</b>	\$ <b>7,037.28</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	26.82	\$ 7,018.88	26.82	\$ 7,018.88
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>69</b>	<b>6250 S Mozart Street</b>	<b>1.25539990000%</b>	-	\$ -	<b>13.28</b>	\$ <b>3,181.57</b>	<b>13.28</b>	\$ <b>3,181.57</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	13.23	\$ 3,163.17	13.23	\$ 3,163.17
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>70</b>	<b>638-40 N Avers Avenue</b>	<b>0.50216000000%</b>	-	\$ -	<b>13.60</b>	\$ <b>2,900.70</b>	<b>13.60</b>	\$ <b>2,900.70</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	13.55	\$ 2,882.30	13.55	\$ 2,882.30
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>73</b>	<b>7255-57 S Euclid Avenue</b>	<b>1.31647340000%</b>	-	\$ -	<b>16.20</b>	\$ <b>3,848.00</b>	<b>16.20</b>	\$ <b>3,848.00</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	16.15	\$ 3,829.60	16.15	\$ 3,829.60
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

EquityBuild - Fee Application 24  
Property Allocation Summary  
Second Quarter 2024

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>74</b>	<b>3074 E Cheltenham Place</b>	<b>1.43862040000%</b>	-	\$ -	<b>4.79</b>	<b>\$ 1,579.90</b>	<b>4.79</b>	<b>\$ 1,579.90</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.41	\$ 1,467.44	4.41	\$ 1,467.44
	Distributions [7]		-	\$ -	0.38	\$ 112.47	0.38	\$ 112.47
<b>75</b>	<b>7625-33 S East End Avenue</b>	<b>1.69648640000%</b>	-	\$ -	<b>4.56</b>	<b>\$ 1,423.69</b>	<b>4.56</b>	<b>\$ 1,423.69</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.27	\$ 1,325.23	4.27	\$ 1,325.23
	Distributions [7]		-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47
<b>76</b>	<b>7635-43 S East End Avenue</b>	<b>1.58791120000%</b>	-	\$ -	<b>4.23</b>	<b>\$ 1,518.23</b>	<b>4.23</b>	<b>\$ 1,518.23</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.95	\$ 1,419.76	3.95	\$ 1,419.76
	Distributions [7]		-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47
<b>77</b>	<b>7750-58 S Muskegon Avenue</b>	<b>0.95003240000%</b>	-	\$ -	<b>5.27</b>	<b>\$ 1,535.01</b>	<b>5.27</b>	<b>\$ 1,535.01</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.98	\$ 1,436.54	4.98	\$ 1,436.54
	Distributions [7]		-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47
<b>78</b>	<b>7201 S Constance Avenue</b>	<b>1.49290800000%</b>	-	\$ -	<b>4.59</b>	<b>\$ 1,515.10</b>	<b>4.59</b>	<b>\$ 1,515.10</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	4.31	\$ 1,416.64	4.31	\$ 1,416.64
	Distributions [7]		-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47
<b>79</b>	<b>6160-6212 S Martin Luther King Drive</b>	<b>1.06539340000%</b>	-	\$ -	<b>5.81</b>	<b>\$ 1,643.45</b>	<b>5.81</b>	<b>\$ 1,643.45</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.71	\$ 1,611.65	5.71	\$ 1,611.65
	Distributions [7]		-	\$ -	0.11	\$ 31.80	0.11	\$ 31.80
<b>80</b>	<b>2736-44 W 64th Street</b>	<b>0.56730500000%</b>	-	\$ -	<b>0.90</b>	<b>\$ 264.33</b>	<b>0.90</b>	<b>\$ 264.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.85	\$ 245.93	0.85	\$ 245.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	<b>1.15361070000%</b>	-	\$ -	<b>0.86</b>	<b>\$ 288.33</b>	<b>0.86</b>	<b>\$ 288.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.81	\$ 269.93	0.81	\$ 269.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>82</b>	<b>6355-59 S Talman Avenue</b>	<b>0.78309810000%</b>	-	\$ -	<b>1.38</b>	<b>\$ 331.53</b>	<b>1.38</b>	<b>\$ 331.53</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.13	\$ 285.13	1.13	\$ 285.13
	Distributions [7]		-	\$ -	0.25	\$ 46.40	0.25	\$ 46.40

EquityBuild - Fee Application 24  
Property Allocation Summary  
Second Quarter 2024

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>83</b>	<b>6356 S California Avenue</b>	<b>0.50894590000%</b>	-	\$ -	<b>0.70</b>	\$ <b>236.33</b>	<b>0.70</b>	\$ <b>236.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>84</b>	<b>7051 S Bennett Avenue</b>	<b>0.81431350000%</b>	-	\$ -	<b>0.70</b>	\$ <b>236.33</b>	<b>0.70</b>	\$ <b>236.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>85</b>	<b>7201-07 S Dorchester Avenue</b>	<b>0.67180860000%</b>	-	\$ -	<b>0.86</b>	\$ <b>270.31</b>	<b>0.86</b>	\$ <b>270.31</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.82	\$ 251.91	0.82	\$ 251.91
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>86</b>	<b>7442-54 S Calumet Avenue</b>	<b>0.76681180000%</b>	-	\$ -	<b>0.86</b>	\$ <b>288.33</b>	<b>0.86</b>	\$ <b>288.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.81	\$ 269.93	0.81	\$ 269.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>87</b>	<b>7508 S Essex Avenue</b>	<b>1.02467780000%</b>	-	\$ -	<b>3.20</b>	\$ <b>1,006.44</b>	<b>3.20</b>	\$ <b>1,006.44</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.98	\$ 933.87	2.98	\$ 933.87
	Distributions [7]		-	\$ -	0.21	\$ 72.57	0.21	\$ 72.57
<b>88</b>	<b>7546-48 S Saginaw Avenue</b>	<b>0.84824320000%</b>	-	\$ -	<b>0.99</b>	\$ <b>330.56</b>	<b>0.99</b>	\$ <b>330.56</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.94	\$ 312.16	0.94	\$ 312.16
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>89</b>	<b>7600-10 S Kingston Avenue</b>	<b>2.07649930000%</b>	-	\$ -	<b>2.58</b>	\$ <b>565.34</b>	<b>2.58</b>	\$ <b>565.34</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.53	\$ 546.94	2.53	\$ 546.94
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>90</b>	<b>7656-58 S Kingston Avenue</b>	<b>0.43430050000%</b>	-	\$ -	<b>1.00</b>	\$ <b>319.67</b>	<b>1.00</b>	\$ <b>319.67</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.95	\$ 301.27	0.95	\$ 301.27
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>91</b>	<b>7701-03 S Essex Avenue</b>	<b>0.95003240000%</b>	-	\$ -	<b>0.70</b>	\$ <b>236.33</b>	<b>0.70</b>	\$ <b>236.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

EquityBuild - Fee Application 24  
Property Allocation Summary  
Second Quarter 2024

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>92</b>	<b>7748-52 S Essex Avenue</b>	<b>1.83220530000%</b>	-	\$ -	<b>0.79</b>	\$ <b>266.13</b>	<b>0.79</b>	\$ <b>266.13</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.74	\$ 247.73	0.74	\$ 247.73
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>93</b>	<b>7957-59 S Marquette Road</b>	<b>0.47637340000%</b>	-	\$ -	<b>1.21</b>	\$ <b>332.87</b>	<b>1.21</b>	\$ <b>332.87</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.16	\$ 314.47	1.16	\$ 314.47
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>94</b>	<b>816-22 E Marquette Road</b>	<b>1.09253720000%</b>	-	\$ -	<b>0.70</b>	\$ <b>236.33</b>	<b>0.70</b>	\$ <b>236.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>95</b>	<b>8201 S Kingston Avenue</b>	<b>0.54287560000%</b>	-	\$ -	<b>0.70</b>	\$ <b>236.33</b>	<b>0.70</b>	\$ <b>236.33</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>96-99</b>	<b>8326-58 S Ellis Avenue</b>	<b>2.18507440000%</b>	-	\$ -	<b>1.38</b>	\$ <b>386.59</b>	<b>1.38</b>	\$ <b>386.59</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	1.33	\$ 368.19	1.33	\$ 368.19
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>108</b>	<b>2800-06 E 81st Street</b>	<b>0.58359130000%</b>	-	\$ -	<b>8.80</b>	\$ <b>2,024.27</b>	<b>8.80</b>	\$ <b>2,024.27</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	8.76	\$ 2,005.87	8.76	\$ 2,005.87
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>109</b>	<b>4750-52 S Indiana Avenue</b>	<b>0.94596080000%</b>	-	\$ -	<b>10.30</b>	\$ <b>2,762.93</b>	<b>10.30</b>	\$ <b>2,762.93</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	10.26	\$ 2,744.53	10.26	\$ 2,744.53
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	<b>0.87674420000%</b>	-	\$ -	<b>7.65</b>	\$ <b>1,773.07</b>	<b>7.65</b>	\$ <b>1,773.07</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	7.60	\$ 1,754.67	7.60	\$ 1,754.67
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	<b>0.78174090000%</b>	-	\$ -	<b>9.94</b>	\$ <b>2,189.24</b>	<b>9.94</b>	\$ <b>2,189.24</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	9.89	\$ 2,170.84	9.89	\$ 2,170.84
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40



EquityBuild - Fee Application 24  
 Property Allocation Summary  
 Second Quarter 2024

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
<b>112</b>	<b>7450 S Luella Avenue</b>	<b>0.37729860000%</b>	-	\$ -	<b>6.01</b>	<b>\$ 1,494.07</b>	<b>6.01</b>	<b>\$ 1,494.07</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	5.96	\$ 1,475.67	5.96	\$ 1,475.67
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40
<b>113</b>	<b>7840-42 S Yates Avenue</b>	<b>0.47501620000%</b>	-	\$ -	<b>8.57</b>	<b>\$ 1,871.82</b>	<b>8.57</b>	<b>\$ 1,871.82</b>
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	8.53	\$ 1,853.42	8.53	\$ 1,853.42
	Distributions [7]		-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

<b>Total</b>			-	\$ -	<b>303.52</b>	<b>79,508.43</b>	<b>303.52</b>	<b>79,508.43</b>
Asset Disposition [4]			-	\$ -	-	\$ -	-	\$ -
Business Operations [5]			-	\$ -	-	\$ -	-	\$ -
Claims Administration & Objections [6]			-	\$ -	298.67	77,840.31	298.67	77,840.31
Distributions [7]			-	\$ -	4.88	1,668.15	4.88	1,668.15

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

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

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

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

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

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

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

# Exhibit L





EquityBuild - Fee Application 24  
Property Allocation Details  
Second Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-24	Claims Administration & Objections	4/1/2024	AW	140	57867.003	email response to claimant regarding recorded claims (4750 Indiana, 5450 Indiana) (.1)	0.1	\$ 14.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
April-24	Claims Administration & Objections	4/1/2024	AW	140	57867.004	update claimant's records to reflect trust information (6355 Talman) (.1)	0.1	\$ 14.00	6355-59 S Talman Avenue	1
April-24	Claims Administration & Objections	4/1/2024	AW	140	57867.005	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	\$ 42.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	6
April-24	Claims Administration & Objections	4/1/2024	JR	140	57861.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct extensive search in database (SSDF4).	2.9	\$ 406.00	Fund - SSDF4	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.001	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	15
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.002	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	\$ 65.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	6
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.003	review claim and draft response to inquiry (4750 Indiana) (.2)	0.2	\$ 65.00	4750-52 S Indiana Avenue	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.004	study claims and update review notes and recommendations regarding same (7109 Calumet, 7616 Phillips, SSDF4) (.9)	0.9	\$ 292.50	7109-19 S Calumet Avenue; Former - 7616-7624 S Phillips Avenue; Fund - SSDF4	3
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.005	confer with M. Rachlis and K. Duff regarding potential resolution of claims (6160 MLK) (.1)	0.1	\$ 32.50	6160-6212 S Martin Luther King Drive	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.006	confer with M. Rachlis and K. Duff regarding claim and potential resolution of same (6949 Merrill) (.1)	0.1	\$ 32.50	6949-59 S Merrill Avenue	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.007	confer with M. Rachlis and K. Duff regarding effort to resolve claims (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 65.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.008	confer with M. Rachlis and K. Duff regarding claims against property and efforts to resolve (1102 Bingham) (.2)	0.2	\$ 65.00	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.009	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	15
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.010	research regarding prior communications and claim recommendations and related analysis to K. Duff and M. Rachlis (6949 Merrill) (.2)	0.2	\$ 65.00	6949-59 S Merrill Avenue	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.011	exchange correspondence with counsel for claimant regarding efforts to resolve claims and related communications with M. Rachlis (1102 Bingham) (.3)	0.3	\$ 97.50	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.012	confer with claimants' counsel and related factual research regarding closing statements (6217 Dorchester) (.4)	0.4	\$ 130.00	6217-27 S Dorchester Avenue	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.013	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	\$ 130.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	6
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.014	confer with A. Porter and A. Watychowicz regarding provenance of closing statements (6217 Dorchester) (.2)	0.2	\$ 65.00	6217-27 S Dorchester Avenue	1
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.015	review and comment on draft correspondence to claimants' counsel regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.1)	0.1	\$ 32.50	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
April-24	Claims Administration & Objections	4/1/2024	JRW	325	57864.016	database research and analyze claims, rollovers and returns and draft response to claimant inquiry (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.8)	0.8	\$ 260.00	4315-19 S Michigan Avenue; 5450-52 S Indiana Avenue; 7442-54 S Calumet Avenue; 7927-49 S Essex Avenue; 8326-58 S Ellis Avenue	5
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.001	Confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.002	confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (6949 Merrill) (.1)	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.003	confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.004	prepare draft communication to counsel and related follow up with J. Wine and K. Duff (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.005	confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.006	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	\$ 39.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	15
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.007	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	6
April-24	Claims Administration & Objections	4/1/2024	MR	390	57870.008	attention to communications and issues regarding possible resolution of claim (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/2/2024	AW	140	57878.001	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	\$ 154.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 S Calumet Avenue; 7355-57 S Euclid Avenue	15
April-24	Claims Administration & Objections	4/2/2024	JR	140	57873.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct more extensive search in database (7107 Bennett, SSDF4) (.4,7)	4.7	\$ 658.00	Former - 7107-29 S Bennett Ave; Fund - SSDF4	2

EquityBuild - Fee Application 24  
 Property Allocation Details  
 Second Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-24	Claims Administration & Objections	4/2/2024	JR	140	57873.002	exchange communication with J. Wine relating to a claim (SSDF4) (.2).	0.2	\$ 28.00	Fund - SSDF4	1
April-24	Claims Administration & Objections	4/2/2024	JRW	325	57875.001	Review correspondence and related exchange with M. Rachlis and K. Duff regarding potential for resolution of claim (6949 Merrill) (.5)	0.5	\$ 162.50	6949-59 S Merrill Avenue	1
April-24	Claims Administration & Objections	4/2/2024	JRW	325	57875.002	confer with A. Watychowicz regarding loan documentation (6217 Dorchester) (.1).	0.1	\$ 32.50	6217-27 S Dorchester Avenue	1
April-24	Claims Administration & Objections	4/2/2024	MR	390	57880.001	Attention to exchanges regarding issues and position on possible resolution of claim (6949 Merrill).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
April-24	Claims Administration & Objections	4/3/2024	AW	140	57885.001	Communicate with claimant and counsel regarding confirmation of claim (4750 Indiana, 5450 Indiana) (.2)	0.2	\$ 28.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
April-24	Claims Administration & Objections	4/3/2024	AW	140	57885.002	draft email response to claimant and related communications with J. Wine (701 S 5th) (.3)	0.3	\$ 42.00	701-13 S 5th Avenue	1
April-24	Claims Administration & Objections	4/3/2024	AW	140	57885.003	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	\$ 406.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
April-24	Claims Administration & Objections	4/3/2024	JR	140	57881.001	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions (SSDF4) (.4)	0.4	\$ 56.00	Fund - SSDF4	1
April-24	Claims Administration & Objections	4/3/2024	JR	140	57881.002	communication with J. Wine regarding split claim (SSDF4) (.1).	0.1	\$ 14.00	Fund - SSDF4	1
April-24	Claims Administration & Objections	4/3/2024	JRW	325	57883.001	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	\$ 195.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue;	6
April-24	Claims Administration & Objections	4/3/2024	JRW	325	57883.002	confer with M. Rachlis regarding settlement discussions (4520 Drexel, 5001 Drexel) (.1)	0.1	\$ 32.50	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
April-24	Claims Administration & Objections	4/3/2024	JRW	325	57883.003	database research regarding loan closing and related correspondence to claimants' counsel (6217 Dorchester) (.6)	0.6	\$ 195.00	6217-27 S Dorchester Avenue	1
April-24	Claims Administration & Objections	4/3/2024	JRW	325	57883.004	database research regarding claim and related analysis to J. Rak (SSDF4) (.4)	0.4	\$ 130.00	Fund - SSDF4	1
April-24	Claims Administration & Objections	4/3/2024	JRW	325	57883.005	attention to response to claimant inquiry (5450 Indiana) (.1)	0.1	\$ 32.50	5450-52 S Indiana Avenue	1
April-24	Claims Administration & Objections	4/3/2024	JRW	325	57883.006	review and comment on service email (Group 6, Group 7) (.1)	0.1	\$ 32.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
April-24	Claims Administration & Objections	4/3/2024	JRW	325	57883.007	confer with A. Watychowicz regarding response to claimant inquiry (SSDF4) (.1).	0.1	\$ 32.50	Fund - SSDF4	1
April-24	Claims Administration & Objections	4/3/2024	MR	390	57888.001	Review materials and exchanges in regards to possible resolution and attention to status and follow up (4520 Drexel, 5001 Drexel) (.4)	0.4	\$ 156.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
April-24	Claims Administration & Objections	4/3/2024	MR	390	57888.002	participate in call with claimant's counsel (4520 Drexel, 5001 Drexel) (.1)	0.1	\$ 39.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
April-24	Claims Administration & Objections	4/3/2024	MR	390	57888.003	attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4)	0.4	\$ 156.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
April-24	Claims Administration & Objections	4/3/2024	MR	390	57888.004	attention to Group 6 discovery issues (Group 6) (.6).	0.6	\$ 234.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15
April-24	Claims Administration & Objections	4/4/2024	AW	140	57892.001	Communicate with claimants regarding standard discovery requests and responses (1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 638 Avers) (.4)	0.4	\$ 56.00	1414-18 East 62nd Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue	5
April-24	Claims Administration & Objections	4/4/2024	AW	140	57892.002	email response to claimant regarding Receiver's submission (701 S 5th, SSDF4) (.1)	0.1	\$ 14.00	701-13 S 5th Avenue; Fund - SSDF4	2
April-24	Claims Administration & Objections	4/4/2024	AW	140	57892.003	review response from claimant regarding his claim and work with J. Wine on response to same (5450 Indiana) (.2)	0.2	\$ 28.00	5450-52 S Indiana Avenue	1
April-24	Claims Administration & Objections	4/4/2024	AW	140	57892.004	email counsel regarding and follow up email communication with claimant regarding claim (4750 Indiana, 5450 Indiana) (.2)	0.2	\$ 28.00	4750-52 S Indiana Avenue; 5450-52 S Indiana Avenue	2
April-24	Claims Administration & Objections	4/4/2024	AW	140	57892.005	attention to email from claimant regarding custodian and related communications with J. Wine (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.001	Attention to claimant inquiry and related review of records (SSDF4) (.2)	0.2	\$ 65.00	Fund - SSDF4	1
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.002	attention to claimant inquiry (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue	4
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.003	database research regarding claims and related communications with A. Watychowicz (4750 Indiana) (.3)	0.3	\$ 97.50	4750-52 S Indiana Avenue	1
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.004	attention to claimant inquiry regarding discovery (4611 Drexel, 638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 8107-09 S Ellis Avenue	4
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.005	confer with M. Rachlis regarding claims and property in preparation for discussion with counsel for claimant (1102 Bingham) (.1)	0.1	\$ 32.50	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.006	conference with claimant's counsel regarding potential resolution of claims (1102 Bingham) (.7)	0.7	\$ 227.50	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.007	follow-up call with M. Rachlis and K. Duff regarding efforts to resolve claims (1102 Bingham) (.8)	0.8	\$ 260.00	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/4/2024	JRW	325	57890.008	review deed of trust and related correspondence with M. Rachlis and K. Duff (1102 Bingham) (.1).	0.1	\$ 32.50	1102 Bingham (Houston, TX)	1
April-24	Claims Administration & Objections	4/4/2024	MR	390	57894.001	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	\$ 585.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15



















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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-24	Claims Administration & Objections	5/16/2024	KBD	390	57791.001	Exchange correspondence and telephone conference with J. Wine regarding potential resolution of claims (4520 Drexel) (.4)	0.4	\$ 156.00	4520-26 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/16/2024	KBD	390	57791.002	confer with M. Rachlis and J. Wine regarding potential resolution of claim (4520 Drexel) (.5)	0.5	\$ 195.00	4520-26 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/16/2024	KBD	390	57791.003	confer with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (.1).	0.1	\$ 39.00	5001 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/20/2024	KBD	390	57794.001	Exchange correspondence with M. Rachlis and J. Wine regarding resolution of claim (4520 Drexel) (.4)	0.4	\$ 156.00	4520-26 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/20/2024	KBD	390	57794.002	telephone conference with SEC (Group 10) (.1)	0.1	\$ 39.00	Group 10	
May-24	Claims Administration & Objections	5/20/2024	KBD	390	57794.003	review correspondence regarding potential resolution of claim (5001 Drexel) (.1).	0.1	\$ 39.00	5001 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/21/2024	KBD	390	57798.001	Telephone conference with J. Wine regarding claims resolution issues (4520 Drexel, 5001 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
May-24	Claims Administration & Objections	5/21/2024	KBD	390	57798.002	attention to communications regarding extension (4520 Drexel, 5001 Drexel) (.1)	0.1	\$ 39.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
May-24	Claims Administration & Objections	5/21/2024	KBD	390	57798.003	exchange correspondence with J. Wine regarding potential resolution of claim (5001 Drexel) (.2).	0.2	\$ 78.00	5001 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/22/2024	KBD	390	57800.001	Study claims analysis and draft correspondence to J. Wine regarding same (.2)	0.2	\$ 78.00	5001 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/22/2024	KBD	390	57800.002	confer with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (1.2)	1.2	\$ 468.00	5001 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/22/2024	KBD	390	57800.003	study and revise communication regarding potential resolution of claim (5001 Drexel) (.3).	0.3	\$ 117.00	5001 S Drexel Boulevard	1
May-24	Claims Administration & Objections	5/28/2024	KBD	390	57805.001	Exchange correspondence with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims (Group 4) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
May-24	Claims Administration & Objections	5/28/2024	KBD	390	57805.002	study correspondence from M. Rachlis regarding appellate issue (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.001	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	\$ 234.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.002	confer with M. Rachlis and J. Wine regarding claims process issues, timing considerations, and efforts to resolve claims (4520 Drexel, 5001 Drexel, Group 2) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.003	confer with M. Rachlis and J. Wine regarding claims process issues and efforts to resolve claims (Group 4, Group 5) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7200-04 S St Lawrence Avenue	11
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.004	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	\$ 39.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	17
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.005	confer with M. Rachlis and J. Wine regarding issues relating to claimant (310 E 50th, 7300 St Lawrence) (.1)	0.1	\$ 39.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.006	attention to appellate issue and related correspondence (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.007	exchange correspondence with M. Rachlis and J. Wine regarding claims analysis issue (8100 Essex) (.1)	0.1	\$ 39.00	8100 S Essex Avenue	1
May-24	Claims Administration & Objections	5/29/2024	KBD	390	57807.008	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (6949 Merrill) (.1).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.001	Confer with J. Wine regarding claims issues and disposition considerations (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.002	confer with SEC (set65) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Yates Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	65
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.003	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	\$ 39.00	1401 W 109th Place; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	18
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.004	confer and exchange correspondence with M. Rachlis and J. Wine regarding communication relating to potential resolution of claim (5001 Drexel) (.2)	0.2	\$ 78.00	5001 S Drexel Boulevard	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.005	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600 10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Filik Avenue; 1102 Bingham (Houston, TX)	65
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.006	exchange correspondence with J. Wine regarding potential issue relating to claim and upcoming hearing (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.007	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 78.00	2800-06 E 81st Street; 4533-47 S Calumet Avenue; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7109-19 S Calumet Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	8
May-24	Claims Administration & Objections	5/30/2024	KBD	390	57809.008	study correspondence from J. Wine regarding analysis of claims (5955 Sacramento, 8100 Essex, 701 S 5th, 5001 Drexel, 1102 Bingham) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 701-13 S 5th Avenue; 8100 S Essex Avenue	5
May-24	Claims Administration & Objections	5/31/2024	KBD	390	57812.001	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	\$ 507.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600 10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Filik Avenue	65
May-24	Claims Administration & Objections	5/31/2024	KBD	390	57812.002	exchange correspondence with M. Rachlis and J. Wine regarding recommendations for properties (310 E 50th, 7300 St Lawrence) (.1)	0.1	\$ 39.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
May-24	Claims Administration & Objections	5/31/2024	KBD	390	57812.003	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	15
May-24	Claims Administration & Objections	5/31/2024	KBD	390	57812.004	confer with counsel regarding potential resolution of claims (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
May-24	Claims Administration & Objections	5/31/2024	KBD	390	57812.005	exchange correspondence regarding property PIN issue (6160 MLK) (.1)	0.1	\$ 39.00	6160-6212 S Martin Luther King Drive	1
May-24	Claims Administration & Objections	5/31/2024	KBD	390	57812.006	study analysis of claim and exchange related correspondence with J. Wine (1700 Juneway) (.2)	0.2	\$ 78.00	1700-08 W Juneway Terrace	1
May-24	Distributions	5/3/2024	KBD	390	57775.001	Telephone conference with M. Rachlis regarding appellate status report (Group 9).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/14/2024	KBD	390	57789.001	Confer with J. Wine and M. Rachlis regarding distribution planning and timing (Group 1, Group 4).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
May-24	Distributions	5/16/2024	KBD	390	57792.001	Study draft distribution order and exchange related correspondence (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/17/2024	KBD	390	57793.001	Exchange correspondence with M. Rachlis and J. Wine regarding draft distribution order (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/20/2024	KBD	390	57795.001	Study and revise draft distribution order and exchange related correspondence (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/22/2024	KBD	390	57801.001	Study and revise motion to approve distribution and exchange related correspondence (4520 Drexel).	0.4	\$ 156.00	4520-26 S Drexel Boulevard	1
May-24	Distributions	5/23/2024	KBD	390	57803.001	Study draft motion and proposed order for distribution and exchange related correspondence (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/23/2024	KBD	390	57803.002	Telephone conference with J. Wine regarding draft motion and proposed order for distribution (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/23/2024	KBD	390	57803.003	study revised motion to distribution funds and exchange related correspondence (4520 Drexel) (.5).	0.5	\$ 195.00	4520-26 S Drexel Boulevard	1
May-24	Distributions	5/24/2024	KBD	390	57804.001	Attention to distribution order and exchange related correspondence with J. Wine and K. Pritchard (1131 E 79th, 7024 Paxton) (.3)	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/24/2024	KBD	390	57804.002	attention to petition for rehearing in appellate court (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-24	Distributions	5/28/2024	KBD	390	57806.001	Telephone conference with J. Wine regarding distribution logistics related to resolved properties (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/29/2024	KBD	390	57808.001	Exchange correspondence with J. Wine regarding wire transfers (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Distributions	5/29/2024	KBD	390	57808.002	confer with M. Rachlis and J. Wine regarding distribution planning (Group 4) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Filik Avenue; 8100 S Essex Avenue	11



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Table with columns: Invoice Month, Billing Category, Entry Date, Time Keeper, Rate, Task Entry ID, Task Description, Task Hours, Task Cost, Property Allocation, Property Allocation Count. Contains detailed entries for May 2024 regarding distribution planning, correspondence, discovery responses, and subpoenas.

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-24	Claims Administration & Objections	5/3/2024	AW	140	58043.005	attention to entered order setting briefing schedule on motion to approve distribution, related communications with counsel, and email all claimants regarding deadline to submit objections (Group 9) (1.7).	0.7	\$ 98.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Claims Administration & Objections	5/3/2024	JR	140	58045.001	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (5)	0.5	\$ 70.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 E Calumet Avenue; 735E-53 E Euclid Avenue	15
May-24	Claims Administration & Objections	5/3/2024	JR	140	58045.002	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, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3723 W 68th, 109 Laramie) (9).	0.9	\$ 126.00	3723 W 68th Place; Former - 109 N. Laramie	2
May-24	Claims Administration & Objections	5/3/2024	KMP	140	58041.001	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (8)	0.8	\$ 112.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 E Calumet Avenue; 735E-53 E Euclid Avenue	6
May-24	Claims Administration & Objections	5/3/2024	KMP	140	58041.002	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (2).	0.2	\$ 28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 E Calumet Avenue; 735E-53 E Euclid Avenue	15
May-24	Claims Administration & Objections	5/3/2024	MR	390	58047.001	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 E Calumet Avenue; 735E-53 E Euclid Avenue	6
May-24	Claims Administration & Objections	5/6/2024	JR	140	58049.001	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3723 W 68th, 109 Laramie, 5209 Marquette) (1).	3.6	\$ 504.00	3723 W 68th Place; Former - 109 N. Laramie; Former - 5209 W. Warwick	3
May-24	Claims Administration & Objections	5/6/2024	MR	390	58050.001	Review appellate decision for Group 1 and conference regarding issues moving forward (Group 1).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-24	Claims Administration & Objections	5/7/2024	AW	140	58052.001	Attention to email from claimant regarding amendment to recommendation, related email exchanges with counsel, and email response to claimant (310 E 50th, 7237 Bennett) (3)	0.3	\$ 42.00	310 E 50th Street; 7237-43 S Bennett Avenue	2
May-24	Claims Administration & Objections	5/7/2024	AW	140	58052.002	draft email response to claimant regarding motion to approve distribution, follow up with counsel regarding same, and email claimant (1131 E 79th) (3)	0.3	\$ 42.00	1131-41 E 79th Place	1
May-24	Claims Administration & Objections	5/7/2024	AW	140	58052.003	draft email responses to claimants regarding claims process (2736 W 64th, 4255 Euclid, 6217 Dorchester) (6).	0.6	\$ 84.00	2736-44 W 64th Street; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue	3
May-24	Claims Administration & Objections	5/7/2024	JR	140	58054.001	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 1655 Humboldt, 3915 Kimball, 7470 Colfax, 8100 Essex) (1).	4.5	\$ 630.00	8100 S Essex Avenue; Former - 109 N. Laramie; Former - 1655 N Humboldt Blvd.; Former - 3915 N. Kimball; Former - 7420 S Colfax Avenue	5
May-24	Claims Administration & Objections	5/7/2024	JRW	325	58053.001	Review and comment on appellate court decision (Group 1).	0.4	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-24	Claims Administration & Objections	5/7/2024	MR	390	58055.001	Attention to order on status report (Group 9) (1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
May-24	Claims Administration & Objections	5/7/2024	MR	390	58055.002	attention to issue on claims from order (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-24	Claims Administration & Objections	5/7/2024	MR	390	58055.003	review e-mail to claimant regarding claim (1131 E 79th) (1)	0.1	\$ 39.00	1131-41 E 79th Place	1
May-24	Claims Administration & Objections	5/7/2024	MR	390	58055.004	review e-mail on claim (310 E 50th, 7237 Bennett) (1)	0.1	\$ 39.00	310 E 50th Street; 7237-43 S Bennett Avenue	2
May-24	Claims Administration & Objections	5/7/2024	MR	390	58055.005	attention to claimant's request (Group 8) (1)	0.1	\$ 39.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-23 E Marquette Road; 8701 S Kingston Avenue; 8336-58 S Ellis Avenue	17
May-24	Claims Administration & Objections	5/7/2024	MR	390	58055.006	attention to claim regarding Group 7 property (7225 Euclid) (1).	0.1	\$ 39.00	7255-57 S Euclid Avenue	1
May-24	Claims Administration & Objections	5/8/2024	AW	140	58058.001	Communicate with claimants regarding email service list and claims process (6217 Dorchester, 7255 Sacramento) (2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue	2
May-24	Claims Administration & Objections	5/8/2024	AW	140	58058.002	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	\$ 196.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 E Calumet Avenue; 735E-53 E Euclid Avenue	15
May-24	Claims Administration & Objections	5/8/2024	JR	140	58060.001	Conduct analysis of distributions received, preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions, lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3915 Kimball, 7600 Kingston).	2.8	\$ 392.00	7600-10 S Kingston Avenue; Former - 3915 N. Kimball	2
May-24	Claims Administration & Objections	5/8/2024	MR	390	58061.001	Conferences regarding claims and follow up regarding same (4520 Drexel, 5001 Drexel) (4)	0.4	\$ 156.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
May-24	Claims Administration & Objections	5/8/2024	MR	390	58061.002	attention to various claimant e-mails and follow up (6217 Dorchester, 7255 Sacramento) (2).	0.2	\$ 78.00	6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue	2
May-24	Claims Administration & Objections	5/8/2024	SZ	110	58057.001	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	\$ 165.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 E Calumet Avenue; 735E-53 E Euclid Avenue	15
May-24	Claims Administration & Objections	5/9/2024	AW	140	58063.001	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (2)	0.2	\$ 28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7100-10 E Calumet Avenue; 735E-53 E Euclid Avenue	15



























EquityBuild - Fee Application 24  
 Property Allocation Details  
 Second Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-24	Claims Administration & Objections	6/24/2024	KBD	390	57848.005	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Talman Avenue; 9336 S California Avenue; 6356 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8236-58 S Ellis Avenue	60
June-24	Claims Administration & Objections	6/24/2024	KBD	390	57848.006	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	\$ 156.00		17
June-24	Claims Administration & Objections	6/24/2024	KBD	390	57848.007	study and revise responses to communications from claimants (Group 4) (.3)	0.3	\$ 117.00		11
June-24	Claims Administration & Objections	6/24/2024	KBD	390	57848.008	exchange correspondence with J. Wine regarding communication with subpoena recipient relating to subpoena and related issue (638 Avers) (.1)	0.1	\$ 39.00		1
June-24	Claims Administration & Objections	6/24/2024	KBD	390	57848.009	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	\$ 39.00		15
June-24	Claims Administration & Objections	6/24/2024	KBD	390	57848.010	attention to communication from claimant and counsel (11117 Longwood, 7834 Ellis) (.1)	0.1	\$ 39.00		2
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.001	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	\$ 1,014.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Talman Avenue; 9336 S California Avenue; 6356 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8236-58 S Ellis Avenue	60
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.002	confer and exchange correspondence with M. Rachlis and J. Wine regarding claims and distribution considerations (11117 Longwood, 7834 Ellis) (1.1)	1.1	\$ 429.00		2
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.003	exchange correspondence with J. Wine regarding third party production of records in response to subpoena (6217 Dorchester) (.1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.004	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Talman Avenue; 9336 S California Avenue; 6356 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8236-58 S Ellis Avenue	60
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.005	attention to produced records (Group 6, Group 7) (.1)	0.1	\$ 39.00		6
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.006	exchange correspondence with A. Watychowicz and J. Wine regarding responses to communication from claimants and study and revise same (Group 4) (.1)	0.1	\$ 39.00		11
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.007	attention to communication with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	\$ 39.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Talman Avenue; 9336 S California Avenue; 6356 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8236-58 S Ellis Avenue	6
June-24	Claims Administration & Objections	6/25/2024	KBD	390	57849.008	exchange additional correspondence with J. Wine regarding communication with claimant (Group 10) (.1)	0.1	\$ 39.00		10







EquityBuild - Fee Application 24  
Property Allocation Details  
Second Quarter 2024

Table with 11 columns: Invoice Month, Billing Category, Entry Date, Time Keeper, Rate, Task Entry ID, Task Description, Task Hours, Task Cost, Property Allocation, and Property Allocation Count. It contains 49 rows of detailed billing information for the second quarter of 2024, including dates, descriptions of legal tasks, and associated costs.









EquityBuild - Fee Application 24  
Property Allocation Details  
Second Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-24	Claims Administration & Objections	6/24/2024	JR	140	58303.002	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2	\$ 280.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue	13
June-24	Claims Administration & Objections	6/24/2024	JR	140	58303.003	further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8)	3.8	\$ 532.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.001	Exchange correspondence with subpoenaed party and K. Duff regarding records (4611 Drexel, 6250 Mozart, 7255 Euclid) (1.7)	0.7	\$ 227.50	4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	3
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.002	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (4)	0.4	\$ 130.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	15
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.003	telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.4)	0.4	\$ 130.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.004	review notes from J. Rak regarding document production (4611 Drexel) (1)	0.1	\$ 32.50	4611-17 S Drexel Boulevard	1
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.005	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (3)	0.3	\$ 97.50	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.006	review document production and related analysis (6217 Dorchester) (4.2)	4.2	\$ 1,365.00	6217-27 S Dorchester Avenue	1
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.007	confer with K. Duff regarding title company response to subpoena and related correspondence to counsel for subpoenaed party regarding meet and confer and related database searching (6217 Dorchester) (1.3)	0.3	\$ 97.50	6217-27 S Dorchester Avenue	1
June-24	Claims Administration & Objections	6/24/2024	JRW	325	58304.008	correspondence with counsel regarding assignment of claim (Group 8) (2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue	17
June-24	Claims Administration & Objections	6/24/2024	MR	390	58308.001	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (2)	0.2	\$ 78.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue	15
June-24	Claims Administration & Objections	6/24/2024	MR	390	58308.002	attention to issues on mandate and other issues (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-24	Claims Administration & Objections	6/25/2024	AW	140	58311.001	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (6)	0.6	\$ 84.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
June-24	Claims Administration & Objections	6/25/2024	AW	140	58311.002	review claims and communicate with J. Wine and claims administrator regarding potential claimant (7625 East End) (2)	0.2	\$ 28.00	7625-33 S East End Avenue	1
June-24	Claims Administration & Objections	6/25/2024	AW	140	58311.003	communicate with J. Wine regarding standard responses to frequently asked questions, attention to emails from claimants regarding mailing addresses, changes of custodian, international wire transfers, and remaining contact information and related communications with claimants and updates to records (Group 4) (3.2)	3.2	\$ 448.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Claims Administration & Objections	6/25/2024	JRW	325	58310.001	Exchange correspondence with counsel for subpoenaed title company and confer with K. Duff regarding same (6217 Dorchester) (1.2)	0.2	\$ 65.00	6217-27 S Dorchester Avenue	1
June-24	Claims Administration & Objections	6/25/2024	JRW	325	58310.002	review and respond to analyses regarding claims (set60) (1.3)	0.3	\$ 97.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Group 10	60
June-24	Claims Administration & Objections	6/25/2024	JRW	325	58310.003	communications with claimant and K. Duff regarding Receiver's recommendation (Group 10) (1)	0.1	\$ 32.50	Group 10	1
June-24	Claims Administration & Objections	6/25/2024	JRW	325	58310.004	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (2)	0.2	\$ 65.00	1401 W 109th Place; 1414-18 East 62nd Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	6
June-24	Claims Administration & Objections	6/25/2024	JRW	325	58310.005	finish reviewing production documents (6217 Dorchester) (1.3)	0.3	\$ 97.50	6217-27 S Dorchester Avenue	1
June-24	Claims Administration & Objections	6/25/2024	JRW	325	58310.006	review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.4)	0.4	\$ 130.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	6







EquityBuild - Fee Application 24  
Property Allocation Details  
Second Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-24	Distributions	6/4/2024	JRW	325	58193.001	Continued drafting and revision of proposed order (4520 Drexel) (1.2)	1.2	\$ 390.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/4/2024	JRW	325	58193.002	continue drafting and revision of proposed order and exhibits thereto (310 E 50th, 7300 St. Lawrence) (2.2).	2.2	\$ 715.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/4/2024	KMP	140	58189.001	Communications with K. Duff and bank representative regarding transfers from property accounts for distribution and review of related documentation (1131 E 79th, 7024 Paxton)	0.4	\$ 56.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2
June-24	Distributions	6/4/2024	MR	390	58195.001	Attention to draft proposed order for property distribution (4520 Drexel) (.2)	0.2	\$ 78.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/4/2024	MR	390	58195.002	attention to draft order on property distributions (310 E 50th, 7300 St Lawrence) (.3).	0.3	\$ 117.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/5/2024	AW	140	58202.001	Continued review of custodian information and related communications with J. Wine (Group 4).	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/5/2024	JRW	325	58199.001	Exchange correspondence with claimants' counsel regarding wire transfer information and proposed distribution order (310 E 50th, 7300 St Lawrence)	0.1	\$ 32.50	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/5/2024	KMP	140	58197.001	Review and revise draft proposed distribution order and related communications with J. Wine (4520 Drexel) (.4)	0.4	\$ 56.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/5/2024	KMP	140	58197.002	review and revise draft proposed distribution order and related communications with J. Wine (310 E 50th, 7300 St Lawrence) (.4).	0.4	\$ 56.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/5/2024	MR	390	58203.001	Follow up e-mails regarding draft distribution order (310 E 50th, 7300 St. Lawrence) (.1)	0.1	\$ 39.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/5/2024	MR	390	58203.002	attention to edits to draft distribution order (4520 Drexel) (.1).	0.1	\$ 39.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/6/2024	JRW	325	58208.001	Revise proposed distribution order and exhibits and related correspondence with claimant's counsel (310 E 50th, 7300 St Lawrence) (.4).	0.4	\$ 130.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/6/2024	JRW	325	58208.002	finalize proposed distribution order and related exchange with claimant's counsel (4520 Drexel) (.2)	0.2	\$ 65.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/6/2024	JRW	325	58208.003	work with A. Watychowicz regarding planning for upcoming distributions (Group 4) (.3).	0.3	\$ 97.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/6/2024	MR	390	58213.001	Attention to order and related exchange with J. Wine (4520 Drexel) (.1)	0.1	\$ 39.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/6/2024	MR	390	58213.002	follow up on proposed order (310 E 50th, 7300 St Lawrence) (.1).	0.1	\$ 39.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/7/2024	JRW	325	58215.001	Exchange correspondence with counsel for claimant regarding revision to proposed order, finalize same and submit to court (4520 Drexel) (.4)	0.4	\$ 130.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/7/2024	JRW	325	58215.002	exchange correspondence with counsel for claimant regarding proposed order, finalize same, and submit to court (310 E 50th, 7300 St Lawrence) (.4).	0.4	\$ 130.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/7/2024	MR	390	58219.001	Further attention to distribution order (310 E 50th, 7300 St Lawrence).	0.1	\$ 39.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/10/2024	AW	140	58223.001	Update lenders names on final distribution worksheets, confirm beneficiaries, and related email to counsel (Group 4) (1.4)	1.4	\$ 196.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/10/2024	AW	140	58223.002	email claimant regarding upcoming distribution (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1
June-24	Distributions	6/10/2024	AW	140	58223.003	reach out to claimant for distribution (7300 Lawrence) (.1)	0.1	\$ 14.00	7300-04 S St Lawrence Avenue	1
June-24	Distributions	6/10/2024	AW	140	58223.004	follow up with claimant regarding entered distribution order and claims process for unsecured claims (1131 E 79th) (.1)	0.1	\$ 14.00	1131-41 E 79th Place	1
June-24	Distributions	6/10/2024	AW	140	58223.005	communicate with claimant regarding Receiver's recommendations and status of appeal (3074 Cheltenham) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place	1
June-24	Distributions	6/10/2024	JRW	325	58222.001	Prepare exhibits to distribution order (Group 4) (2.3)	2.3	\$ 747.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/10/2024	JRW	325	58222.002	confer with vendor regarding automating process for confirming distribution information with claimants and prepare materials for same (Group 4) (.4)	0.4	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/10/2024	JRW	325	58222.003	confer with A. Watychowicz and K. Duff regarding impact of issue on distribution (1700 Juneway, 7237 Bennett) (.1)	0.1	\$ 32.50	1700-08 W Juneway Terrace; 7237-43 S Bennett Avenue	2
June-24	Distributions	6/10/2024	JRW	325	58222.004	review court orders and related correspondence regarding distributions (310 E 50th, 4520 Drexel, 7300 St Lawrence) (.1).	0.1	\$ 32.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	3
June-24	Distributions	6/11/2024	AW	140	58231.001	Communicate with counsel regarding draft email and respond to claimant regarding distribution to custodian (7300 St Lawrence).	0.2	\$ 28.00	7300-04 S St Lawrence Avenue	1
June-24	Distributions	6/11/2024	JRW	325	58229.001	Exchange correspondence with claimant, A. Watychowicz, and accountant regarding distribution (7300 St Lawrence) (.6)	0.6	\$ 195.00	7300-04 S St Lawrence Avenue	1
June-24	Distributions	6/11/2024	JRW	325	58229.002	Exchange correspondence with K. Duff and M. Rachlis regarding Group 4 distributions (Group 4) (.1)	0.1	\$ 32.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/11/2024	JRW	325	58229.003	confer with K. Pritchard regarding order (310 E 50th, 7300 St Lawrence) (.1)	0.1	\$ 32.50	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/11/2024	JRW	325	58229.004	exchange multiple correspondence with K. Pritchard, K. Duff and claimants' counsel regarding wire transfers (310 E 50th, 4520 Drexel, 7300 St Lawrence) (.3)	0.3	\$ 97.50	310 E 50th Street; 4520-26 S Drexel Boulevard; 7300-04 S St Lawrence Avenue	3
June-24	Distributions	6/11/2024	JRW	325	58229.005	confer with K. Pritchard regarding updated account balances for distribution order (Group 4) (.1).	0.1	\$ 32.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/11/2024	KMP	140	58226.001	Review order relating to distribution and related communications with J. Wine regarding distributor instructions (310 E 50th, 7300 St Lawrence) (.2)	0.2	\$ 28.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/11/2024	KMP	140	58226.002	calculate and prepare request forms for distribution of funds to claimant and related communications with K. Duff, J. Wine and bank representative (310 E 50th, 7300 St Lawrence) (.5)	0.5	\$ 70.00	310 E 50th Street; 7300-04 S St Lawrence Avenue	2
June-24	Distributions	6/11/2024	KMP	140	58226.003	review order relating to distribution and related communication with J. Wine regarding distributor instructions (4520 Drexel) (.2)	0.2	\$ 28.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/11/2024	KMP	140	58226.004	calculate and prepare draft forms for distribution of funds to claimant (4520 Drexel) (.4).	0.4	\$ 56.00	4520-26 S Drexel Boulevard	1
June-24	Distributions	6/11/2024	MR	390	58234.001	Attention to correspondence from J. Wine and K. Duff regarding distributions (Group 4).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11



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 Property Allocation Details  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-24	Distributions	6/20/2024	AW	140	58291.002	revise spreadsheets and continue work on email notifications to claimants regarding upcoming distributions (Group 4) (1.6).	1.6	\$ 224.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/20/2024	JRW	325	58290.001	Work with A. Watychowicz regarding distribution notices to claimants (Group 4).	0.5	\$ 162.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/21/2024	AW	140	58298.001	Finalize work on email notifications to claimants regarding upcoming distributions (Group 4) (1.2)	1.2	\$ 168.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/21/2024	AW	140	58298.002	communicate with J. Wine regarding draft response to claimant regarding past distributions and related email to claimant with an update on status of claim (6355 Talman) (.2)	0.2	\$ 28.00	6355-59 S Talman Avenue	1
June-24	Distributions	6/21/2024	AW	140	58298.003	email claimant regarding unsecured claim and process (Group 10) (.1)	0.1	\$ 14.00	Group 10	
June-24	Distributions	6/21/2024	AW	140	58298.004	communicate with claimants regarding distribution funds (.2)	0.2	\$ 28.00	6437-41 S Kenwood Avenue; 8100 S Essex Avenue	2
June-24	Distributions	6/21/2024	AW	140	58298.005	follow up with claimant regarding unsecured claim (SSDF4) (.1)	0.1	\$ 14.00	Fund - SSDF4	1
June-24	Distributions	6/21/2024	AW	140	58298.006	communicate with claimants regarding Receiver's recommendations and timing of distributions (Group 4) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/21/2024	AW	140	58298.007	attention to entered order granting distribution and related email to counsel (Group 2) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
June-24	Distributions	6/21/2024	AW	140	58298.008	review emails from claimants and create detailed record of requests (701 S 5th, 7026 Cornell, 8100 Essex) (.6)	0.6	\$ 84.00	701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 8100 S Essex Avenue	3
June-24	Distributions	6/21/2024	JRW	325	58295.001	Work with A. Watychowicz regarding distribution planning (Group 4) (.4)	0.4	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/21/2024	JRW	325	58295.002	review and revise responses to frequently asked questions from claimants regarding upcoming distributions (Group 4) (.3)	0.3	\$ 97.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/21/2024	JRW	325	58295.003	draft response to claimant inquiry regarding upcoming distribution (8100 Essex) (.1).	0.1	\$ 32.50	8100 S Essex Avenue	1
June-24	Distributions	6/21/2024	MR	390	58301.001	Attention to communications regarding distribution (Group 4).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/24/2024	JRW	325	58306.001	Work with A. Watychowicz regarding various claimant communications regarding distributions (Group 4).	0.2	\$ 65.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/25/2024	JRW	325	58309.001	Review suggested revisions and further revise responses to frequently asked questions regarding distributions (Group 4) (.2)	0.2	\$ 65.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/25/2024	JRW	325	58309.002	further drafting and revision of Notice of filing final distribution order (Group 4) (.7)	0.7	\$ 227.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/25/2024	JRW	325	58309.003	review investor submission regarding Receiver's recommendation regarding claims and related analysis to K. Duff and M. Rachlis (11117 Lonewood, 7834 Ellis) (.2)	0.2	\$ 65.00	11117-11119 S Longwood Drive; 7834-44 S Ellis Avenue	2
June-24	Distributions	6/25/2024	JRW	325	58309.004	review claimant inquiries regarding distributions and related research and conferences with A. Watychowicz (Group 4) (.2.2).	2.2	\$ 715.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/25/2024	MR	390	58312.001	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	\$ 429.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	60
June-24	Distributions	6/25/2024	MR	390	58312.002	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (1.5).	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	60
June-24	Distributions	6/26/2024	AW	140	58317.001	Prepare list of claimants requesting distribution (Group 4) (.4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/26/2024	AW	140	58317.002	communicate with J. Wine regarding distributions (1131 E 79th, 310 E 50th, 4250 Drexel, 7024 Paxton, 7300 Lawrence) (.2).	0.2	\$ 28.00	1131-41 E 79th Street; 310 E 50th Street; 4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7300-04 S St Lawrence Avenue	5
June-24	Distributions	6/26/2024	JRW	325	58314.001	Attention to claimant correspondence regarding distributions (Group 4).	0.3	\$ 97.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11

EquityBuild - Fee Application 24  
 Property Allocation Details  
 Second Quarter 2024

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-24	Distributions	6/26/2024	MR	390	58320.001	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1401 W 109th Place; 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S	60
June-24	Distributions	6/27/2024	AW	140	58324.001	Review files and database regarding claimant information and related communications to J. Wine (11117 Longwood, 7834 Ellis).	1.2	\$ 168.00	11117-11119 S Longwood Drive; 7834-44 S Ellis Avenue	2
June-24	Distributions	6/27/2024	JRW	325	58322.001	Exchange correspondence regarding distributions and analysis of claim (Group 4) (.4)	0.4	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/27/2024	JRW	325	58322.002	attention to claimant correspondence regarding distributions (Group 4) (.5)	0.5	\$ 162.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/27/2024	JRW	325	58322.003	exchange correspondence with claimant's counsel regarding distribution (5955 Sacramento) (.1)	0.1	\$ 32.50	5955 S Sacramento Avenue	1
June-24	Distributions	6/27/2024	JRW	325	58322.004	further revisions to notice and proposed distribution order and exhibits and review additional comment and further redline of notice (Group 4) (.9)	0.9	\$ 292.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/28/2024	AW	140	58329.001	Communications with J. Wine and K. Duff regarding revisions to notice of filing of proposed distributions, finalize exhibits, and attention to email exchanges regarding filing (Group 4) (2.3)	2.3	\$ 322.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/28/2024	AW	140	58329.002	follow up communications regarding claimant (11117 Longwood, 7834 Ellis) (.6).	0.6	\$ 84.00	11117-11119 S Longwood Drive; 7834-44 S Ellis Avenue	2
June-24	Distributions	6/28/2024	JRW	325	58327.001	Revise exhibits to proposed distribution order (Group 4) (.2)	0.2	\$ 65.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/28/2024	JRW	325	58327.002	exchange correspondence with K. Duff and A. Watychowicz regarding revised notice and claim issue (11117 Lonewood, 7508 Essex, 7834 Ellis) (.5)	0.5	\$ 162.50	11117-11119 S Longwood Drive; 7508 S Essex Avenue; 7834-44 S Ellis Avenue	3
June-24	Distributions	6/28/2024	JRW	325	58327.003	confer with A. Watychowicz regarding revisions to distribution exhibits and review revised exhibits (Group 4) (.3)	0.3	\$ 97.50	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/28/2024	JRW	325	58327.004	additional revisions to proposed order and notice (Group 4) (.4)	0.4	\$ 130.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/28/2024	JRW	325	58327.005	exchange correspondence with K. Duff and M. Rachlis regarding filing of emails received from claimants (Group 4) (.2).	0.2	\$ 65.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11
June-24	Distributions	6/28/2024	MR	390	58332.001	Attention to distribution submission and exhibits and follow up regarding same (Group 4).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	11

# Exhibit M

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>1</b>	<b>1700-08 W Juneway Terrace</b>	-	\$ -	<b>5.05</b>	<b>\$ 1,458.42</b>	<b>5.05</b>	<b>\$ 1,458.42</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.84	\$ 1,390.87	4.84	\$ 1,390.87
	Distributions [7]	-	\$ -	0.21	\$ 67.55	0.21	\$ 67.55

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

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

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

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

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

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

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

Specific Allocation Hours: **5.05**  
 Specific Allocation Fees: **\$ 1,458.42**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/11/24	KBD	390	attention to claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2)	0.2	0.05	\$19.50
April 2024	Claims Administration & Objections	04/08/24	AW	140	review claim, attention to claim notes and update same (1700 Juneway, 7237 Bennett) (.3).	0.3	0.15	\$21.00
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1700 Juneway, 4944 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7109 Calumet, 7546 Saginaw, 7616 Phillips, 7635 East End, 8100 Essex, SSDF1, SSDF4) (1.1)	1.1	0.0785714	\$25.54
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/11/24	AW	140	further review and email exchanges with J. Wine regarding unrecorded claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6).	0.6	0.2	\$28.00
April 2024	Claims Administration & Objections	04/11/24	JRW	325	Study claims and related correspondence with A. Watychowicz and K. Duff regarding additional claims (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.5)	0.5	0.125	\$40.63
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/18/24	AW	140	update spreadsheets to reflect additional claims and communicate with claims portal administrator to add claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6)	0.6	0.2	\$28.00
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues, timing considerations, and efforts to resolve claims (4520 Drexel, 5001 Drexel, Group 2) (.2)	0.2	0.0133333	\$5.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Claims Administration & Objections	05/31/24	KBD	390	study analysis of claim and exchange related correspondence with J. Wine (1700 Juneway) (.2).	0.2	0.2	\$78.00
May 2024	Distributions	05/31/24	KBD	390	Exchange correspondence with J. Wine regarding distribution and claimant issue (Group 2).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/14/24	KMP	140	review exhibits to identify revisions, and related communication with J. Wine (Group 2) (.6)	0.6	0.12	\$16.80
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding settlement discussions (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/29/24	MR	390	conference regarding settlement issues (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$5.20
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	JRW	325	confer with A. Watychowicz regarding issues raised by Judge Shah in court and related correspondence with K. Duff and M. Rachlis regarding supplemental submission to the Court (1700 Juneway, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$43.33
May 2024	Claims Administration & Objections	05/31/24	JRW	325	conduct investigation regarding issue raised by Judge Shah and prepare notes regarding same (1700 Juneway) (.7)	0.7	0.7	\$227.50
May 2024	Claims Administration & Objections	05/31/24	JRW	325	conduct investigation regarding issue raised by Judge Shah and prepare notes regarding same (1700 Juneway, 7749 Yates) (.3)	0.3	0.15	\$48.75
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Claims Administration & Objections	05/31/24	MR	390	attention to various issues regarding Group 2 issues (Group 2) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/06/24	KBD	390	attention to supplemental submission on claims (Group 2) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	study court ruling on claims and study related correspondence (Group 2) (.7)	0.7	0.14	\$54.60
June 2024	Claims Administration & Objections	06/21/24	KBD	390	confer with M. Rachlis regarding court ruling (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Distributions	06/10/24	KBD	390	Exchange correspondence with J. Wine regarding distribution issue relating to claimant (1700 Juneway, 7237 Bennett) (.1)	0.1	0.05	\$19.50
June 2024	Claims Administration & Objections	06/02/24	AW	140	Review filing and work folder and communicate with J. Wine regarding filed position statements (Group 2).	0.3	0.06	\$8.40
June 2024	Claims Administration & Objections	06/03/24	MR	390	Attention to e-mail regarding Group 2 issues (Group 2) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/05/24	JRW	325	begin working on Supplement to Group 2 submission (1700 Juneway, 6160 MLK, 7749 Yates) (.5).	0.5	0.1666667	\$54.17
June 2024	Claims Administration & Objections	06/06/24	AW	140	communicate with J. Wine regarding and email claimants regarding rulings and status of claims process (11117 Longwood, 1700 Juneway, 4520 Drexel, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7600 Kingston, 8100 Essex, SSDF4, Hybrid Capital Fund) (1.1)	1.1	0.11	\$15.40
June 2024	Claims Administration & Objections	06/06/24	AW	140	attention to draft submission and call with J. Wine regarding supplemental submission and update to claim (Group 2) (.3)	0.3	0.06	\$8.40
June 2024	Claims Administration & Objections	06/06/24	AW	140	review supplemental submission and communicate with counsel regarding proposed revisions (Group 2) (.8).	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/06/24	JRW	325	continued drafting, revising, and finalizing supplemental submission and related discussions with A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (1.9)	1.9	0.6333333	\$205.83
June 2024	Claims Administration & Objections	06/06/24	JRW	325	attention to claimant inquiries (11117 Longwood, 1700 Juneway, SSDF1) (.1)	0.1	0.025	\$8.13
June 2024	Claims Administration & Objections	06/06/24	MR	390	Attention to revisions to Group 2 notice (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental submission and communicate with counsel regarding proposed revisions, finalize supplement and exhibits, file with Court, and email claimants regarding same (Group 2) (.8)	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	Confer with A. Watychowicz regarding exhibits to submission (Group 2) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	JRW	325	attention to notice to claimants regarding supplemental submission (Group 2) (.1).	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to submission and e-mail distributing order on denial of petition for rehearing (Group 2) (.1).	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	JRW	325	study memorandum opinion regarding Group 2 and related comments to team (Group 2) (.9)	0.9	0.18	\$58.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	attention to memorandum opinion regarding claims (Group 2) (.4).	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/21/24	MR	390	further attention to order and issues moving forward (Group 2) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/03/24	AW	140	Call with J. Wine regarding updates to custodian information, finalizing of distribution, and supplemental submission (310 E 50th, 7300 Lawrence, Group 2, Group 4).	0.4	0.02	\$2.80
June 2024	Distributions	06/10/24	JRW	325	confer with A. Watychowicz and K. Duff regarding impact of issue on distribution (1700 Juneway, 7237 Bennett) (.1)	0.1	0.05	\$16.25
June 2024	Distributions	06/21/24	AW	140	attention to entered order granting distribution and related email to counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>2</b>	<b>4533-47 S Calumet Avenue</b>	-	\$ -	<b>15.06</b>	<b>\$ 3,185.92</b>	<b>15.06</b>	<b>\$ 3,185.92</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	15.01	\$ 3,167.52	15.01	\$ 3,167.52
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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



Specific Allocation Hours: **15.06**  
 Specific Allocation Fees: **\$ 3,185.92**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.075	\$29.25
April 2024	Claims Administration & Objections	04/05/24	KBD	390	attention to correspondence with claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/11/24	KBD	390	attention to claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2)	0.2	0.05	\$19.50
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/17/24	KBD	390	exchange correspondence with J. Wine regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/29/24	KBD	390	attention to issue relating to communication from claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/30/24	KBD	390	Study and exchange various correspondence on issues regarding subpoenas (Group 7).	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0916667	\$12.83
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.2416667	\$33.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4)	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/04/24	AW	140	Communicate with claimants regarding standard discovery requests and responses (1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 638 Avers) (.4)	0.4	0.08	\$11.20
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers) (.1)	0.1	0.025	\$8.13
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.125	\$48.75
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0604167	\$8.46
April 2024	Claims Administration & Objections	04/11/24	AW	140	further review and email exchanges with J. Wine regarding unrecorded claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6).	0.6	0.2	\$28.00
April 2024	Claims Administration & Objections	04/11/24	JRW	325	Study claims and related correspondence with A. Watychowicz and K. Duff regarding additional claims (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.5)	0.5	0.125	\$40.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
April 2024	Claims Administration & Objections	04/17/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3)	1.3	0.1857143	\$26.00
April 2024	Claims Administration & Objections	04/17/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 7) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/17/24	JRW	325	review proofs of claim and begin preparing subpoenas (Group 7) (1.3).	1.3	0.2166667	\$70.42
April 2024	Claims Administration & Objections	04/18/24	AW	140	Email claimants regarding standard discovery requests and deadline to respond (4533 Calumet) (.2)	0.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/18/24	AW	140	update spreadsheets to reflect additional claims and communicate with claims portal administrator to add claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6)	0.6	0.2	\$28.00
April 2024	Claims Administration & Objections	04/23/24	AW	140	Email claimants requested proof of claim forms (4533 Calumet, 5001 Drexel, 7255 Euclid) (.2)	0.2	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/23/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.7).	0.7	0.14	\$19.60
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	KMP	140	Attention to inquiry from claimants regarding deadline to submit supplemental claims documentation, and related communication with J. Wine and A. Watychowicz (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/25/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (1401 W 109th, 4533 Calumet, 4611 Drexel, 638 Avers, 7255 Euclid) (.9).	0.9	0.18	\$25.20
April 2024	Claims Administration & Objections	04/25/24	JR	140	Communication with K. Pritchard regarding request to draft subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	JR	140	draft subpoenas and riders (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (3.9).	3.9	0.65	\$91.00
April 2024	Claims Administration & Objections	04/25/24	JRW	325	Confer with K. Pritchard regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/25/24	KMP	140	Communications with J. Rak regarding preparation of subpoenas and riders (Group 7) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/26/24	JR	140	Review and revise requested draft subpoenas and riders relating to claimant's discovery as it relates to various properties and entities, forward to K. Pritchard, communication with K. Pritchard regarding finalizing subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (1.2)	1.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	Further communications with J. Wine and J. Rak regarding preparation of Group 7 subpoenas and riders (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct search and reconcile complex claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 7026 Cornell, 6801 East End, 7201 Constance, 7750 Muskegon, 7933 Kingston, 7953 Woodlawn, SSDF4) (4.7)	4.7	0.4272727	\$59.82
April 2024	Claims Administration & Objections	04/30/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).	0.1	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/30/24	JRW	325	attention to preparation of subpoenas and related communications (Group 7) (.7).	0.7	0.1166667	\$37.92
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0583333	\$8.17
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/01/24	KBD	390	review draft subpoenas, riders, and related correspondence (Group 7) (.4).	0.4	0.0666667	\$26.00
May 2024	Claims Administration & Objections	05/02/24	KBD	390	review comments on subpoenas and exchange correspondence with M. Rachlis (Group 7) (.2)	0.2	0.0333333	\$13.00
May 2024	Claims Administration & Objections	05/02/24	KBD	390	exchange correspondence with A. Watychowicz regarding claimant (4533 Calumet) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding potential factor in claims analysis (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	KBD	390	Exchange correspondence with A. Watychowicz and M. Rachlis regarding claimants' discovery responses (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 7840 Yates, 8107 Ellis).	1.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/01/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7957 Marquette, SSDF4) (3.8)	3.8	0.38	\$53.20
May 2024	Claims Administration & Objections	05/01/24	JR	140	check status of subpoena service related to additional discovery (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5)	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.1583333	\$22.17
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to discovery responses from claimant and email counsel regarding same and representation (4533 Calumet) (.2)	0.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	research regarding claimant and related email to counsel (4533 Calumet) (.8)	0.8	0.8	\$112.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	JR	140	Communication with K. Pritchard regarding request to prepare subpoenas to third parties, prepare same, update service records , further communication with K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid).	3.5	0.5833333	\$81.67
May 2024	Claims Administration & Objections	05/02/24	KMP	140	Communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding revisions to subpoenas (Group 7) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to e-mails regarding claim (4533 Calumet) (.1)	0.1	0.1	\$39.00
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to third party subpoenas and communications regarding same (Group 7) (1.4)	1.4	0.2333333	\$91.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.125	\$13.75
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to emails from claimants, update discovery folders, and related communications with claimants (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart) (.8)	0.8	0.2	\$28.00
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/13/24	JRW	325	prepare export of claim review notes (Group 7) (.3).	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding claimant counsel (4533 Calumet) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
May 2024	Claims Administration & Objections	05/14/24	JRW	325	review claimant discovery responses (Group 7) (.6)	0.6	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	update subpoena related records regarding document production from title company (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/15/24	JRW	325	attention to review of standard discovery responses (Group 7) (1.9).	1.9	0.3166667	\$102.92
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/16/24	JRW	325	attention to review of standard discovery responses (Group 7) (.9)	0.9	0.15	\$48.75
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/20/24	AW	140	Follow up with claimants regarding standard discovery process and confirm claims (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/21/24	JRW	325	attention to review of standard discovery responses and related update of preliminary recommendations (Group 7) (3.6)	3.6	0.6	\$195.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/23/24	AW	140	Follow up with claimants regarding standard discovery process and confirm receipt of discovery (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/23/24	JR	140	Continue review of discovery responses for various claimants and update records (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (4.9)	4.9	0.8166667	\$114.33
May 2024	Claims Administration & Objections	05/23/24	JR	140	communication with A. Watychowicz regarding claimant updates to the portal as it relates to discovery response review (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (.5).	0.5	0.0833333	\$11.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	Review discovery responses and calls and email communications with J. Wine regarding potential additional discovery requests (Group 7) (3.2)	3.2	0.5333333	\$74.67
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	AW	140	attention to supplemental discovery responses and related email to J. Wine (4533 Calumet) (.1).	0.1	0.1	\$14.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/05/24	JRW	325	confer with J. Rak regarding subpoena service and response (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/06/24	JR	140	communication with title company and lender requesting status of response to subpoena, communication with J. Wine and K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with J. Rak regarding follow-up with respect to subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.08	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/06/24	KMP	140	Further communicate with J. Rak regarding status of service of subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.04	\$5.60
June 2024	Claims Administration & Objections	06/11/24	JRW	325	attention to claimant inquiry (4533 Calumet) (.4)	0.4	0.4	\$130.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JR	140	follow up communication with title company requesting status of document production in response to subpoena (4533 Calumet, 7109 Calumet) (.1)	0.1	0.05	\$7.00
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$4.33
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JR	140	Update records with document production from title company in response to a subpoena (4533 Calumet, 7109 Calumet) (.5)	0.5	0.25	\$35.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JR	140	review document production from title company (4533 Calumet, 7109 Calumet) (.3).	0.3	0.15	\$21.00
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property:

**5001 S Drexel Boulevard**

General Allocation %:

**3.8001295%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>3</b>	<b>5001 S Drexel Boulevard</b>	-	\$ -	<b>34.84</b>	<b>\$ 12,188.22</b>	<b>34.84</b>	<b>\$ 12,188.22</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	34.26	\$ 11,970.74	34.26	\$ 11,970.74
	Distributions [7]	-	\$ -	0.58	\$ 217.48	0.58	\$ 217.48

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

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

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

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

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

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

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

Specific Allocation Hours: **34.84**Specific Allocation Fees: **\$ 12,188.22**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding efforts to resolve claims disputes and claims related issues (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimants' counsel regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.3).	0.3	0.15	\$58.50
April 2024	Claims Administration & Objections	04/03/24	KBD	390	Exchange correspondence with M. Rachlis regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$19.50
April 2024	Claims Administration & Objections	04/03/24	KBD	390	telephone conference with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
April 2024	Claims Administration & Objections	04/11/24	KBD	390	study claimant position statement (5001 Drexel) (.5)	0.5	0.5	\$195.00
April 2024	Claims Administration & Objections	04/11/24	KBD	390	study correspondence from J. Wine regarding claimant submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.2).	0.2	0.05	\$19.50
April 2024	Claims Administration & Objections	04/11/24	KBD	390	Study correspondence from M. Rachlis regarding claimant submissions (310 E 50th, 4520 Drexel, 5001 Drexel, 7300 St Lawrence) (.1)	0.1	0.025	\$9.75
April 2024	Claims Administration & Objections	04/11/24	KBD	390	exchange correspondence with J. Wine, M. Rachlis, and A. Watychowicz regarding filing relating to objections (Group 4, Group 5) (.5).	0.5	0.0625	\$24.38
April 2024	Claims Administration & Objections	04/15/24	KBD	390	confer with M. Rachlis and J. Wine regarding issues relating to analysis of claims and claims submissions (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/16/24	KBD	390	exchange correspondence regarding communication with claimants regarding objections to recommendations (Group 4, Group 5) (.3)	0.3	0.0375	\$14.63
April 2024	Claims Administration & Objections	04/16/24	KBD	390	exchange correspondence with A. Watychowicz regarding objections to claims recommendations (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
April 2024	Claims Administration & Objections	04/22/24	KBD	390	Draft correspondence to claimant regarding priority dispute and claims process issues (5001 Drexel) (.3)	0.3	0.3	\$117.00
April 2024	Claims Administration & Objections	04/22/24	KBD	390	exchange correspondence with M. Rachlis regarding efforts to resolve claim (5001 Drexel) (.2).	0.2	0.2	\$78.00
April 2024	Claims Administration & Objections	04/26/24	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communication with claimants' counsel relating to potential resolution of claims (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$58.50
April 2024	Claims Administration & Objections	04/26/24	KBD	390	exchange correspondence with bank representative, M. Rachlis, and J. Wine regarding interest reports for accounts (4520 Drexel, 5001 Drexel) (.3).	0.3	0.15	\$58.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding effort to resolve claims (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$32.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	review and comment on draft correspondence to claimants' counsel regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$16.25
April 2024	Claims Administration & Objections	04/01/24	MR	390	confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
April 2024	Claims Administration & Objections	04/01/24	MR	390	prepare draft communication to counsel and related follow up with J. Wine and K. Duff (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	confer with M. Rachlis regarding settlement discussions (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$16.25
April 2024	Claims Administration & Objections	04/03/24	MR	390	Review materials and exchanges in regards to possible resolution and attention to status and follow up (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$78.00
April 2024	Claims Administration & Objections	04/03/24	MR	390	participate in call with claimant's counsel (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$19.50
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.090625	\$12.69
April 2024	Claims Administration & Objections	04/10/24	AW	140	draft notice of objections and email J. Wine regarding same (Group 4, Group 5) (.3)	0.3	0.0375	\$5.25
April 2024	Claims Administration & Objections	04/10/24	JRW	325	confer with A. Watychowicz regarding notice of filing claimant objections and review and revise draft notice (Group 4, Group 5) (.4)	0.4	0.05	\$16.25
April 2024	Claims Administration & Objections	04/11/24	AW	140	attention to filed responses to Receiver's recommendations and related email to counsel (Group 5) (.3)	0.3	0.075	\$10.50
April 2024	Claims Administration & Objections	04/11/24	AW	140	compile and communicate with J. Wine regarding emails from claimants and filing of same (5001 Drexel, 5955 Sacramento, 701 S 5th, 8100 Essex) (.3)	0.3	0.075	\$10.50
April 2024	Claims Administration & Objections	04/11/24	JRW	325	conference with A. Watychowicz regarding responsive statements (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
April 2024	Claims Administration & Objections	04/11/24	JRW	325	exchange correspondence to K. Duff regarding claimant's email responses to recommendation and related review of hearing transcript (Group 4, Group 5) (.2)	0.2	0.025	\$8.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/11/24	JRW	325	telephone conference with K. Duff regarding alternative methods of raising objections with court and related review of pleadings from prior receivership (Group 4, Group 5) (.4)	0.4	0.05	\$16.25
April 2024	Claims Administration & Objections	04/11/24	JRW	325	study position statements and related legal research and analysis (Group 5) (2.7)	2.7	0.675	\$219.38
April 2024	Claims Administration & Objections	04/12/24	AW	140	Review notice of filing of objections, finalize exhibits, and email counsel regarding proposed revisions (5001 Drexel, 5955 Sacramento, 701 S 5th, 7026 Cornell, 8100 Essex).	0.4	0.08	\$11.20
April 2024	Claims Administration & Objections	04/12/24	JRW	325	review claimant correspondence and confer with K. Duff regarding notice of objections (Group 4, Group 5) (.5)	0.5	0.0625	\$20.31
April 2024	Claims Administration & Objections	04/12/24	JRW	325	telephone conference with A. Watychowicz regarding notice of objections (Group 4, Group 5) (.2)	0.2	0.025	\$8.13
April 2024	Claims Administration & Objections	04/12/24	JRW	325	exchange correspondence with M. Rachlis and K. Duff and related revision of notices and exhibits (Group 4, Group 5) (.3).	0.3	0.0375	\$12.19
April 2024	Claims Administration & Objections	04/12/24	MR	390	attention to claim issues (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$78.00
April 2024	Claims Administration & Objections	04/12/24	MR	390	attention to other submissions regarding Groups 4 and 5 and related communications (Group 4, Group 5) (.6)	0.6	0.075	\$29.25
April 2024	Claims Administration & Objections	04/12/24	MR	390	exchanges with J. Wine and K. Duff regarding revisions to notices and exhibits (Group 4, Group 5) (.3).	0.3	0.0375	\$14.63
April 2024	Claims Administration & Objections	04/14/24	MR	390	Further attention to review and issues regarding position statement submissions (4520 Drexel, 5001 Drexel).	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/15/24	AW	140	Follow up with counsel regarding notice of filing of objections and proposed revisions, finalized and file notice (5001 Drexel, 5955 Sacramento, 701 S 5th, 7026 Cornell, 8100 Essex) (.4)	0.4	0.08	\$11.20
April 2024	Claims Administration & Objections	04/15/24	JRW	325	confer with K. Duff and M. Rachlis regarding issues relating to analysis of claims and position statements (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$48.75
April 2024	Claims Administration & Objections	04/15/24	MR	390	further review of submissions and issues to prepare for meeting (4520 Drexel, 5100 Drexel) (.3)	0.3	0.15	\$58.50
April 2024	Claims Administration & Objections	04/15/24	MR	390	confer with K. Duff and J. Wine regarding issues relating to analysis of claims and claims submissions and related follow up (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$78.00
April 2024	Claims Administration & Objections	04/16/24	AW	140	detailed email to K. Duff regarding objections to Receiver's recommendation (Group 4, Group 5) (.2)	0.2	0.025	\$3.50
April 2024	Claims Administration & Objections	04/16/24	AW	140	communicate with K. Duff and J. Wine regarding objections to recommendations and draft emails to claimants (Group 4, Group 5) (.4).	0.4	0.05	\$7.00
April 2024	Claims Administration & Objections	04/16/24	JRW	325	confer with K. Duff and A. Watychowicz regarding service of objections (Group 4, Group 5) (.1)	0.1	0.0125	\$4.06
April 2024	Claims Administration & Objections	04/17/24	AW	140	communicate with counsel regarding and email claimants regarding received objections to Receiver's recommendations (Group 4, Group 5) (.7)	0.7	0.0875	\$12.25
April 2024	Claims Administration & Objections	04/17/24	JRW	325	Legal research regarding objections to recommendations (1102 Bingham, 4520 Drexel, 5001 Drexel) (.4)	0.4	0.1333333	\$43.33
April 2024	Claims Administration & Objections	04/19/24	AW	140	update claimant's contact information and communicate with counsel regarding proposed response (5001 Drexel) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/22/24	AW	140	Communicate with counsel regarding and email claimant regarding his claim and recommendation (5001 Drexel, 8100 Essex).	0.4	0.2	\$28.00
April 2024	Claims Administration & Objections	04/22/24	JRW	325	legal research related to claimants' position statements (1102 Bingham, 4520 Drexel, 5001 Drexel) (2.2)	2.2	0.7333333	\$238.33
April 2024	Claims Administration & Objections	04/22/24	JRW	325	review correspondence from claimant's counsel regarding potential resolution of claim and related exchange with K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (.2).	0.2	0.1	\$32.50
April 2024	Claims Administration & Objections	04/22/24	MR	390	Attention to exchanges on properties regarding resolution (4520 Drexel, 5001 Drexel).	0.2	0.1	\$39.00
April 2024	Claims Administration & Objections	04/23/24	AW	140	Email claimants requested proof of claim forms (4533 Calumet, 5001 Drexel, 7255 Euclid) (.2)	0.2	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/23/24	JRW	325	confer with K. Duff and M. Rachlis regarding settlement discussions (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$65.00
April 2024	Claims Administration & Objections	04/23/24	MR	390	Follow up on issues regarding properties and various related exchanges (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$78.00
April 2024	Claims Administration & Objections	04/26/24	JRW	325	conference call with claimants' counsel and M. Rachlis regarding potential resolution of claims (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$32.50
April 2024	Claims Administration & Objections	04/26/24	JRW	325	conferences with K. Duff and M. Rachlis regarding discussions relating to potential resolution of claims and requested information (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$48.75
April 2024	Claims Administration & Objections	04/26/24	JRW	325	draft correspondence to courtroom deputy and related exchange with claimants' counsel (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/26/24	JRW	325	review and comment on spreadsheet and related correspondence with bank representative and K. Duff (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$32.50
April 2024	Claims Administration & Objections	04/26/24	KMP	140	attention to communications with bank regarding cumulative interest for properties in connection with potential settlement and briefly review documentation (4520 Drexel, 5001 Drexel) (.3).	0.3	0.15	\$21.00
April 2024	Claims Administration & Objections	04/26/24	MR	390	Attention to meeting on properties (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$19.50
April 2024	Claims Administration & Objections	04/26/24	MR	390	participate in conference call with claimant's counsel and J. Wine regarding possible resolution of claims (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
April 2024	Claims Administration & Objections	04/26/24	MR	390	follow up and meeting with K. Duff and J. Wine regarding discussion issues on resolution and information requested (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$58.50
April 2024	Claims Administration & Objections	04/26/24	MR	390	review information gathered for possible production (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
April 2024	Claims Administration & Objections	04/26/24	MR	390	attention to communication with court regarding same (4520 Drexel, 5001 Drexel) (.1).	0.1	0.05	\$19.50
April 2024	Claims Administration & Objections	04/28/24	MR	390	Attention to issues on properties (4520 Drexel, 5001 Drexel).	0.2	0.1	\$39.00
April 2024	Claims Administration & Objections	04/29/24	AW	140	Review submission from claimant and previous email exchanges and draft response to follow up emails and voice messages (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood) (.4)	0.4	0.1	\$14.00
April 2024	Claims Administration & Objections	04/29/24	JRW	325	exchange correspondence with M. Rachlis and claimants' counsel regarding information requested (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/29/24	MR	390	exchange with J. Wine and K. Duff regarding information requested for possible resolution (4520 Drexel, 5001 Drexel) (.1).	0.1	0.05	\$19.50
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
April 2024	Distributions	04/30/24	AW	140	Communicate with J. Wine regarding preparation of information for distribution of funds (Group 4, Group 5) (.1)	0.1	0.0125	\$1.75
May 2024	Claims Administration & Objections	05/08/24	KBD	390	Exchange correspondence with M. Rachlis regarding potential resolution of claim (5001 Drexel) (.2)	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/11/24	KBD	390	Exchange correspondence with M. Rachlis regarding claimant request for extension of time and potential resolution of claims (4520 Drexel, 5001 Drexel).	0.1	0.05	\$19.50
May 2024	Claims Administration & Objections	05/12/24	KBD	390	Draft correspondence to SEC (4520 Drexel, 5001 Drexel).	0.1	0.05	\$19.50
May 2024	Claims Administration & Objections	05/16/24	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (.1).	0.1	0.1	\$39.00
May 2024	Claims Administration & Objections	05/20/24	KBD	390	review correspondence regarding potential resolution of claim (5001 Drexel) (.1).	0.1	0.1	\$39.00
May 2024	Claims Administration & Objections	05/21/24	KBD	390	Telephone conference with J. Wine regarding claims resolution issues (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
May 2024	Claims Administration & Objections	05/21/24	KBD	390	attention to communications regarding extension (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$19.50
May 2024	Claims Administration & Objections	05/21/24	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claim (5001 Drexel) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	KBD	390	Study claims analysis and draft correspondence to J. Wine regarding same (.2)	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/22/24	KBD	390	confer with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (1.2)	1.2	1.2	\$468.00
May 2024	Claims Administration & Objections	05/22/24	KBD	390	study and revise communication regarding potential resolution of claim (5001 Drexel) (.3).	0.3	0.3	\$117.00
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues, timing considerations, and efforts to resolve claims (4520 Drexel, 5001 Drexel, Group 2) (.2)	0.2	0.0666667	\$26.00
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and efforts to resolve claims (Group 4, Group 5) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding communication relating to potential resolution of claim (5001 Drexel) (.2)	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (5955 Sacramento, 8100 Essex, 701 S 5th, 5001 Drexel, 1102 Bingham) (.3).	0.3	0.06	\$23.40
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.04	\$15.60
May 2024	Claims Administration & Objections	05/08/24	MR	390	Conferences regarding claims and follow up regarding same (4520 Drexel, 5001 Drexel) (.4)	0.4	0.2	\$78.00
May 2024	Claims Administration & Objections	05/10/24	MR	390	Attention to e-mail communication relating to potential resolution of claims, status and follow up (4520 Drexel, 5001 Drexel).	0.1	0.05	\$19.50
May 2024	Claims Administration & Objections	05/12/24	MR	390	Follow up on resolution of issues on claims (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$58.50
May 2024	Claims Administration & Objections	05/13/24	JRW	325	Review and comment on correspondence to courtroom deputy (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$16.25
May 2024	Claims Administration & Objections	05/13/24	MR	390	Additional follow up on emails regarding continued settlement discussions (4520 Drexel, 5001 Drexel) (.2)	0.2	0.1	\$39.00
May 2024	Claims Administration & Objections	05/16/24	JRW	325	conduct analysis related to potential resolution of claim (5001 Drexel) (.3)	0.3	0.3	\$97.50
May 2024	Claims Administration & Objections	05/16/24	JRW	325	conference with K. Duff and M. Rachlis regarding potential resolution of claim (5001 Drexel) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/16/24	KMP	140	Obtain property account balances and compile spreadsheets relating to accrued interest, and related communications with J. Wine (4520 Drexel, 5001 Drexel) (.6)	0.6	0.3	\$42.00
May 2024	Claims Administration & Objections	05/16/24	MR	390	attention to issues regarding settlement, draft correspondence and forward demand and related conferences with K. Duff and J. Wine (5001 Drexel) (.6).	0.6	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/20/24	JRW	325	review correspondence from claimants' counsel regarding potential resolution of claim and confer with K. Duff and M. Rachlis regarding same (5001 Drexel) (.1).	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/20/24	MR	390	follow up regarding issues on resolution of claim (5001 Drexel) (.2)	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/21/24	JRW	325	exchange correspondence with claimants' counsel regarding continued discussions and related conferences with K. Duff and M. Rachlis (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$48.75
May 2024	Claims Administration & Objections	05/21/24	JRW	325	correspondence to courtroom deputy regarding status of settlement discussions (4520 Drexel, 5001 Drexel) (.1)	0.1	0.05	\$16.25
May 2024	Claims Administration & Objections	05/21/24	JRW	325	study offer of settlement and prepare related analysis (5001 Drexel) (.6).	0.6	0.6	\$195.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to claim issues and related follow up regarding status with court (5001 Drexel) (.2)	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	update worksheet regarding potential resolution of claim and related correspondence (5001 Drexel) (.4)	0.4	0.4	\$130.00
May 2024	Claims Administration & Objections	05/22/24	JRW	325	conference with M. Rachlis and K. Duff regarding potential resolution of claim (5001 Drexel) (1.2)	1.2	1.2	\$390.00
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review draft and redline and further revise draft counteroffer (5001 Drexel) (.3)	0.3	0.3	\$97.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	MR	390	Review spreadsheets and e-mails and considerations of settlement (5001 Drexel) (.3)	0.3	0.3	\$117.00
May 2024	Claims Administration & Objections	05/22/24	MR	390	meeting on settlement with K. Duff and J. Wine (5001 Drexel) (1.2)	1.2	1.2	\$468.00
May 2024	Claims Administration & Objections	05/22/24	MR	390	work on draft e-mail and related follow up (5001 Drexel) (.7).	0.7	0.7	\$273.00
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.0125	\$1.75
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding settlement discussions (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0666667	\$21.67
May 2024	Claims Administration & Objections	05/29/24	MR	390	conference regarding settlement issues (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0666667	\$26.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	confer with K. Duff and M. Rachlis regarding continued discussions with respect to potential resolution of claim (5001 Drexel) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	correspondence to courtroom deputy regarding continued discussions (5001 Drexel) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to exchanges of e-mails and related conference with J. Wine and K. Duff (5001 Drexel) (.2)	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.04	\$13.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.04	\$15.60
May 2024	Distributions	05/14/24	AW	140	Call with J. Wine regarding pending distributions and attention to email exchanges regarding same (Group 1, Group 4, Group 5).	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/03/24	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding requested information (5001 Drexel) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/13/24	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claim (5001 Drexel) (.9)	0.9	0.9	\$351.00
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/14/24	KBD	390	study revised analysis of claim and potential settlement and study related correspondence from J. Wine (5001 Drexel) (.2).	0.2	0.2	\$78.00
June 2024	Claims Administration & Objections	06/15/24	KBD	390	Review correspondence from M. Rachlis regarding revised analysis of claim and potential settlement (5001 Drexel).	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/16/24	KBD	390	Exchange correspondence with J. Wine regarding analysis of issues relating to potential resolution of claim and related negotiations (5001 Drexel).	0.2	0.2	\$78.00
June 2024	Claims Administration & Objections	06/18/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/19/24	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.2)	0.2	0.2	\$78.00
June 2024	Claims Administration & Objections	06/20/24	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claim (5001 Drexel) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claim (5001 Drexel) (.7)	0.7	0.7	\$273.00
June 2024	Claims Administration & Objections	06/21/24	KBD	390	Exchange further correspondence with M. Rachlis and J. Wine regarding efforts to resolve claim (5001 Drexel) (.3)	0.3	0.3	\$117.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/27/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claimant request for extension to respond to efforts to resolve claim (5001 Drexel) (.1).	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/03/24	JRW	325	exchange correspondence with claimant's counsel regarding ongoing efforts to resolve claims, and related conference with K. Pritchard regarding requested information (5001 Drexel) (.3)	0.3	0.3	\$97.50
June 2024	Claims Administration & Objections	06/03/24	MR	390	attention to possible resolution on property claims (5001 Drexel) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/04/24	JRW	325	exchange correspondence with claimant's counsel regarding settlement discussions (5001 Drexel) (.1).	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/04/24	KMP	140	review bank records and provide updated property account balances to J. Wine (Group 4, Group 5) (.4)	0.4	0.05	\$7.00
June 2024	Claims Administration & Objections	06/04/24	KMP	140	prepare updated spreadsheet on property account and forward to J. Wine (5001 Drexel) (.4).	0.4	0.4	\$56.00
June 2024	Claims Administration & Objections	06/11/24	JR	140	Review email from J. Wine regarding update to claims portal regarding objections filed by claimants to receiver's recommendations (1102 Bingham, 5001 Drexel, 5201 Washington, 5955 Sacramento, 701 S 5th, 7026 Cornell, 8100 Essex) (.2)	0.2	0.0285714	\$4.00
June 2024	Claims Administration & Objections	06/12/24	KMP	140	Review bank records and provide updated property account balances to J. Wine (Group 4, 6949 Merrill, 5001 Drexel).	0.3	0.1	\$14.00
June 2024	Claims Administration & Objections	06/13/24	JRW	325	review materials in preparation for conference with claimant's counsel (5001 Drexel) (.2)	0.2	0.2	\$65.00
June 2024	Claims Administration & Objections	06/13/24	JRW	325	telephone conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (5001 Drexel) (.4)	0.4	0.4	\$130.00
June 2024	Claims Administration & Objections	06/13/24	JRW	325	conference with K. Duff and M. Rachlis regarding proposal for resolution of claim (5001 Drexel) (1.0)	1.0	1	\$325.00
June 2024	Claims Administration & Objections	06/13/24	MR	390	Prepare for and participate in meeting with claimant's counsel and J. Wine on possible resolution of claim (5001 Drexel) (.6)	0.6	0.6	\$234.00
June 2024	Claims Administration & Objections	06/13/24	MR	390	conference with K. Duff and J. Wine relating to possible resolution of claim (5001 Drexel) (1.0)	1.0	1	\$390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/14/24	JRW	325	update workbook analyzing claim and settlement demand (5001 Drexel) (.5)	0.5	0.5	\$162.50
June 2024	Claims Administration & Objections	06/17/24	JRW	325	exchange correspondence with M. Rachlis and K. Duff regarding efforts to resolve claim (5001 Drexel) (.3)	0.3	0.3	\$97.50
June 2024	Claims Administration & Objections	06/17/24	MR	390	attention to claim resolution issues and related exchanges (5001 Drexel) (.3).	0.3	0.3	\$117.00
June 2024	Claims Administration & Objections	06/18/24	JRW	325	conference with K. Duff and M. Rachlis regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/18/24	MR	390	telephone conference with K. Duff and J. Wine regarding potential resolution of claim and communication with claimant's counsel (5001 Drexel) (.1).	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/19/24	JRW	325	Attention to communications regarding resolution of claim and related discussions with K. Duff and M. Rachlis (5001 Drexel) (.4)	0.4	0.4	\$130.00
June 2024	Claims Administration & Objections	06/19/24	MR	390	attention to issues regarding resolution of claim (5001 Drexel) (.3)	0.3	0.3	\$117.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	correspondence with claimant's counsel regarding continued efforts to resolve claim and related exchanges with K. Duff and M. Rachlis (5001 Drexel) (.2)	0.2	0.2	\$65.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	conference call with claimant's counsel and M. Rachlis regarding potential resolution of claim (5001 Drexel) (.5)	0.5	0.5	\$162.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussion (5001 Drexel) (.4)	0.4	0.4	\$130.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	update worksheet and draft counteroffer to claimant (5001 Drexel) (1.1).	1.1	1.1	\$357.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	Exchanges with J. Wine and K. Duff regarding settlement correspondence with claimant's counsel relating to continued efforts to resolve claim (5001 Drexel) (.2)	0.2	0.2	\$78.00
June 2024	Claims Administration & Objections	06/20/24	MR	390	conference call with claimant's counsel and J. Wine regarding potential resolution of claim (5001 Drexel) (.5)	0.5	0.5	\$195.00
June 2024	Claims Administration & Objections	06/20/24	MR	390	follow-up conference with K. Duff and J. Wine regarding settlement discussion (5001 Drexel) (.4)	0.4	0.4	\$156.00
June 2024	Claims Administration & Objections	06/20/24	MR	390	attention to spreadsheets and review of updated position based on earlier discussions (5001 Drexel) (.4)	0.4	0.4	\$156.00
June 2024	Claims Administration & Objections	06/21/24	JRW	325	various communications with M. Rachlis and K. Duff regarding draft response to settlement demand and revise accordingly (5001 Drexel) (.4)	0.4	0.4	\$130.00
June 2024	Claims Administration & Objections	06/21/24	JRW	325	correspondence to claimant's counsel regarding response to settlement demand (5001 Drexel) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/21/24	MR	390	Further attention to response to settlement proposal and related follow up (5001 Drexel) (.2)	0.2	0.2	\$78.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding claimant's request for extension of time to continue settlement discussions and related correspondence to courtroom deputy (5001 Drexel) (.2).	0.2	0.2	\$65.00
June 2024	Claims Administration & Objections	06/27/24	MR	390	Attention to e-mail from claimant's counsel regarding status (5001 Drexel) (.1)	0.1	0.1	\$39.00
June 2024	Distributions	06/15/24	MR	390	further analysis of claim distribution issues (5001 Drexel) (.5).	0.5	0.5	\$195.00
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50



EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>4</b>	<b>5450-52 S Indiana Avenue</b>	-	\$ -	<b>3.25</b>	<b>\$ 856.65</b>	<b>3.25</b>	<b>\$ 856.65</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.14	\$ 824.85	3.14	\$ 824.85
	Distributions [7]	-	\$ -	0.11	\$ 31.80	0.11	\$ 31.80

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

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

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

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

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

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

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

Specific Allocation Hours: **3.25**  
 Specific Allocation Fees: \$ **856.65**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	email response to claimant regarding recorded claims (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$7.00
April 2024	Claims Administration & Objections	04/01/24	JRW	325	database research and analyze claims, rollovers and returns and draft response to claimant inquiry (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.8).	0.8	0.16	\$52.00
April 2024	Claims Administration & Objections	04/03/24	AW	140	Communicate with claimant and counsel regarding confirmation of claim (4750 Indiana, 5450 Indiana) (.2)	0.2	0.1	\$14.00
April 2024	Claims Administration & Objections	04/03/24	JRW	325	attention to response to claimant inquiry (5450 Indiana) (.1)	0.1	0.1	\$32.50
April 2024	Claims Administration & Objections	04/04/24	AW	140	review response from claimant regarding his claim and work with J. Wine on response to same (5450 Indiana) (.2)	0.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/04/24	AW	140	email counsel regarding and follow up email communication with claimant regarding claim (4750 Indiana, 5450 Indiana) (.2)	0.2	0.1	\$14.00
April 2024	Claims Administration & Objections	04/05/24	AW	140	Attention to email from claimants and communicate with J. Wine regarding proposed response (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$7.00
April 2024	Claims Administration & Objections	04/08/24	JRW	325	Attention to claimant inquiries (4750 Indiana, 5450 Indiana, SSDF4) (.2)	0.2	0.0666667	\$21.67
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues, timing considerations, and efforts to resolve claims (4520 Drexel, 5001 Drexel, Group 2) (.2)	0.2	0.0133333	\$5.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/31/24	KBD	390	Exchange correspondence with J. Wine regarding distribution and claimant issue (Group 2).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/14/24	KMP	140	review exhibits to identify revisions, and related communication with J. Wine (Group 2) (.6)	0.6	0.12	\$16.80
May 2024	Claims Administration & Objections	05/21/24	AW	140	call with J. Wine regarding buyouts and related email (3074 Cheltenham, 5450 Indiana, 6217 Dorchester) (.4).	0.4	0.1333333	\$18.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review claim and exchange related correspondence with A. Watychowicz (5450 Indiana, 6217 Dorchester) (.2)	0.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding settlement discussions (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/29/24	MR	390	conference regarding settlement issues (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$5.20
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Claims Administration & Objections	05/31/24	MR	390	attention to various issues regarding Group 2 issues (Group 2) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/06/24	KBD	390	attention to supplemental submission on claims (Group 2) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	KBD	390	study court ruling on claims and study related correspondence (Group 2) (.7)	0.7	0.14	\$54.60
June 2024	Claims Administration & Objections	06/21/24	KBD	390	confer with M. Rachlis regarding court ruling (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/02/24	AW	140	Review filing and work folder and communicate with J. Wine regarding filed position statements (Group 2).	0.3	0.06	\$8.40
June 2024	Claims Administration & Objections	06/03/24	MR	390	Attention to e-mail regarding Group 2 issues (Group 2) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/06/24	AW	140	attention to draft submission and call with J. Wine regarding supplemental submission and update to claim (Group 2) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/06/24	AW	140	review supplemental submission and communicate with counsel regarding proposed revisions (Group 2) (.8).	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/06/24	MR	390	Attention to revisions to Group 2 notice (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/07/24	AW	140	Review claims and email claimant regarding rulings and status of claims process (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 8326 Ellis) (.2)	0.2	0.05	\$7.00
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental submission and communicate with counsel regarding proposed revisions, finalize supplement and exhibits, file with Court, and email claimants regarding same (Group 2) (.8)	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	Confer with A. Watychowicz regarding exhibits to submission (Group 2) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	JRW	325	attention to notice to claimants regarding supplemental submission (Group 2) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to submission and e-mail distributing order on denial of petition for rehearing (Group 2) (.1).	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review and revise response to claimant inquiry and additional exchange of correspondence (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.4)	0.4	0.0571429	\$18.57
June 2024	Claims Administration & Objections	06/20/24	JRW	325	study memorandum opinion regarding Group 2 and related comments to team (Group 2) (.9)	0.9	0.18	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	MR	390	attention to memorandum opinion regarding claims (Group 2) (.4).	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/21/24	MR	390	further attention to order and issues moving forward (Group 2) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/03/24	AW	140	Call with J. Wine regarding updates to custodian information, finalizing of distribution, and supplemental submission (310 E 50th, 7300 Lawrence, Group 2, Group 4).	0.4	0.02	\$2.80
June 2024	Distributions	06/21/24	AW	140	attention to entered order granting distribution and related email to counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50



EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>5</b>	<b>7749-59 S Yates Boulevard</b>	-	\$ -	<b>3.88</b>	<b>\$ 1,090.90</b>	<b>3.88</b>	<b>\$ 1,090.90</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.77	\$ 1,059.10	3.77	\$ 1,059.10
	Distributions [7]	-	\$ -	0.11	\$ 31.80	0.11	\$ 31.80

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

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

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

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

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

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

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

Specific Allocation Hours: 3.88

Specific Allocation Fees: \$ 1,090.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/11/24	KBD	390	attention to claim (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.2)	0.2	0.05	\$19.50
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/10/24	AW	140	communicate with claimant regarding completed briefing for Group 2 claims (7749 Yates) (.1)	0.1	0.1	\$14.00
April 2024	Claims Administration & Objections	04/11/24	AW	140	further review and email exchanges with J. Wine regarding unrecorded claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6).	0.6	0.2	\$28.00
April 2024	Claims Administration & Objections	04/11/24	JRW	325	Study claims and related correspondence with A. Watychowicz and K. Duff regarding additional claims (1131 E 79th, 1700 Juneway, 4533 Calumet, 7749 Yates) (.5)	0.5	0.125	\$40.63
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/18/24	AW	140	update spreadsheets to reflect additional claims and communicate with claims portal administrator to add claims (1700 Juneway, 4533 Calumet, 7749 Yates) (.6)	0.6	0.2	\$28.00
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues, timing considerations, and efforts to resolve claims (4520 Drexel, 5001 Drexel, Group 2) (.2)	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/31/24	KBD	390	Exchange correspondence with J. Wine regarding distribution and claimant issue (Group 2).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/14/24	KMP	140	review exhibits to identify revisions, and related communication with J. Wine (Group 2) (.6)	0.6	0.12	\$16.80
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding settlement discussions (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/29/24	MR	390	conference regarding settlement issues (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$5.20
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	confer with A. Watychowicz regarding issues raised by Judge Shah in court and related correspondence with K. Duff and M. Rachlis regarding supplemental submission to the Court (1700 Juneway, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$43.33
May 2024	Claims Administration & Objections	05/31/24	JRW	325	conduct investigation regarding issue raised by Judge Shah and prepare notes regarding same (1700 Juneway, 7749 Yates) (.3)	0.3	0.15	\$48.75
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Claims Administration & Objections	05/31/24	MR	390	attention to various issues regarding Group 2 issues (Group 2) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/06/24	KBD	390	attention to supplemental submission on claims (Group 2) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	study court ruling on claims and study related correspondence (Group 2) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/21/24	KBD	390	confer with M. Rachlis regarding court ruling (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/02/24	AW	140	Review filing and work folder and communicate with J. Wine regarding filed position statements (Group 2).	0.3	0.06	\$8.40
June 2024	Claims Administration & Objections	06/03/24	MR	390	Attention to e-mail regarding Group 2 issues (Group 2) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/05/24	JRW	325	begin working on Supplement to Group 2 submission (1700 Juneway, 6160 MLK, 7749 Yates) (.5).	0.5	0.1666667	\$54.17
June 2024	Claims Administration & Objections	06/06/24	AW	140	attention to draft submission and call with J. Wine regarding supplemental submission and update to claim (Group 2) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/06/24	AW	140	review supplemental submission and communicate with counsel regarding proposed revisions (Group 2) (.8).	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/06/24	JRW	325	continued drafting, revising, and finalizing supplemental submission and related discussions with A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (1.9)	1.9	0.6333333	\$205.83
June 2024	Claims Administration & Objections	06/06/24	MR	390	Attention to revisions to Group 2 notice (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental submission and communicate with counsel regarding proposed revisions, finalize supplement and exhibits, file with Court, and email claimants regarding same (Group 2) (.8)	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	Confer with A. Watychowicz regarding exhibits to submission (Group 2) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	JRW	325	attention to notice to claimants regarding supplemental submission (Group 2) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to submission and e-mail distributing order on denial of petition for rehearing (Group 2) (.1).	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	JRW	325	study memorandum opinion regarding Group 2 and related comments to team (Group 2) (.9)	0.9	0.18	\$58.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	attention to memorandum opinion regarding claims (Group 2) (.4).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/21/24	MR	390	further attention to order and issues moving forward (Group 2) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/03/24	AW	140	Call with J. Wine regarding updates to custodian information, finalizing of distribution, and supplemental submission (310 E 50th, 7300 Lawrence, Group 2, Group 4).	0.4	0.02	\$2.80
June 2024	Distributions	06/21/24	AW	140	attention to entered order granting distribution and related email to counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50



EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>7</b>	<b>7109-19 S Calumet Avenue</b>	-	\$ -	<b>12.40</b>	<b>\$ 2,772.29</b>	<b>12.40</b>	<b>\$ 2,772.29</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.35	\$ 2,753.89	12.35	\$ 2,753.89
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: **12.40**Specific Allocation Fees: **\$ 2,772.29**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.075	\$29.25
April 2024	Claims Administration & Objections	04/05/24	KBD	390	attention to correspondence with claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/17/24	KBD	390	exchange correspondence with J. Wine regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/29/24	KBD	390	attention to issue relating to communication from claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/30/24	KBD	390	Study and exchange various correspondence on issues regarding subpoenas (Group 7).	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/01/24	JRW	325	study claims and update review notes and recommendations regarding same (7109 Calumet, 7616 Phillips, SSDF4) (.9)	0.9	0.3	\$97.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0916667	\$12.83
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.2416667	\$33.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4)	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.125	\$48.75
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1700 Juneway, 4944 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7109 Calumet, 7546 Saginaw, 7616 Phillips, 7635 East End, 8100 Essex, SSDF1, SSDF4) (1.1)	1.1	0.0785714	\$25.54
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0604167	\$8.46
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
April 2024	Claims Administration & Objections	04/17/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 7) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/17/24	JRW	325	review proofs of claim and begin preparing subpoenas (Group 7) (1.3).	1.3	0.2166667	\$70.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/24/24	KMP	140	Attention to inquiry from claimants regarding deadline to submit supplemental claims documentation, and related communication with J. Wine and A. Watychowicz (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/25/24	JR	140	Communication with K. Pritchard regarding request to draft subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	JR	140	draft subpoenas and riders (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (3.9).	3.9	0.65	\$91.00
April 2024	Claims Administration & Objections	04/25/24	JRW	325	Confer with K. Pritchard regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/25/24	KMP	140	Communications with J. Rak regarding preparation of subpoenas and riders (Group 7) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/26/24	JR	140	Review and revise requested draft subpoenas and riders relating to claimant's discovery as it relates to various properties and entities, forward to K. Pritchard, communication with K. Pritchard regarding finalizing subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (1.2)	1.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	Further communications with J. Wine and J. Rak regarding preparation of Group 7 subpoenas and riders (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).	0.1	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/30/24	JRW	325	attention to preparation of subpoenas and related communications (Group 7) (.7).	0.7	0.1166667	\$37.92
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0583333	\$8.17
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/01/24	KBD	390	review draft subpoenas, riders, and related correspondence (Group 7) (.4).	0.4	0.0666667	\$26.00
May 2024	Claims Administration & Objections	05/02/24	KBD	390	review comments on subpoenas and exchange correspondence with M. Rachlis (Group 7) (.2)	0.2	0.0333333	\$13.00
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding potential factor in claims analysis (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	Exchange correspondence with A. Watychowicz and M. Rachlis regarding claimants' discovery responses (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	JR	140	check status of subpoena service related to additional discovery (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5)	0.5	0.0833333	\$11.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/01/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.1583333	\$22.17
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/02/24	JR	140	Communication with K. Pritchard regarding request to prepare subpoenas to third parties, prepare same, update service records , further communication with K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid).	3.5	0.5833333	\$81.67
May 2024	Claims Administration & Objections	05/02/24	KMP	140	Communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding revisions to subpoenas (Group 7) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to third party subpoenas and communications regarding same (Group 7) (1.4)	1.4	0.2333333	\$91.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.125	\$13.75
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
May 2024	Claims Administration & Objections	05/13/24	JRW	325	prepare export of claim review notes (Group 7) (.3).	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
May 2024	Claims Administration & Objections	05/14/24	JRW	325	review claimant discovery responses (Group 7) (.6)	0.6	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.1	\$14.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	update subpoena related records regarding document production from title company (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/15/24	JRW	325	attention to review of standard discovery responses (Group 7) (1.9).	1.9	0.3166667	\$102.92
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/16/24	JRW	325	confer with counsel of subpoenaed party (7109 Calumet) (.2)	0.2	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/16/24	JRW	325	attention to review of standard discovery responses (Group 7) (.9)	0.9	0.15	\$48.75
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/20/24	AW	140	Follow up with claimants regarding standard discovery process and confirm claims (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/21/24	JRW	325	attention to review of standard discovery responses and related update of preliminary recommendations (Group 7) (3.6)	3.6	0.6	\$195.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/23/24	AW	140	Follow up with claimants regarding standard discovery process and confirm receipt of discovery (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/23/24	JR	140	Continue review of discovery responses for various claimants and update records (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (4.9)	4.9	0.8166667	\$114.33
May 2024	Claims Administration & Objections	05/23/24	JR	140	communication with A. Watychowicz regarding claimant updates to the portal as it relates to discovery response review (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	Review discovery responses and calls and email communications with J. Wine regarding potential additional discovery requests (Group 7) (3.2)	3.2	0.5333333	\$74.67
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/05/24	JRW	325	confer with J. Rak regarding subpoena service and response (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/06/24	JR	140	communication with title company and lender requesting status of response to subpoena, communication with J. Wine and K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with J. Rak regarding follow-up with respect to subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/06/24	KMP	140	Further communicate with J. Rak regarding status of service of subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.04	\$5.60
June 2024	Claims Administration & Objections	06/06/24	KMP	140	attention to responses from claimant to inquiry relating to subpoena (7109 Calumet) (.2).	0.2	0.2	\$28.00
June 2024	Claims Administration & Objections	06/13/24	AW	140	attention to documents received in response to subpoena and related email to J. Wine (7109 Calumet) (.3).	0.3	0.3	\$42.00
June 2024	Claims Administration & Objections	06/13/24	JR	140	Correspondence with J. Wine, K. Pritchard and A. Watychowicz regarding records update related to subpoena (.5)	0.5	0.5	\$70.00
June 2024	Claims Administration & Objections	06/13/24	JRW	325	review correspondence related to document productions pursuant to subpoena and related communications with J. Rak (4611 Drexel, 7109 Calumet) (.3)	0.3	0.15	\$48.75
June 2024	Claims Administration & Objections	06/13/24	KMP	140	Communications with J. Rak regarding claimant's document production in response to subpoena (7109 Calumet).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JR	140	follow up communication with title company requesting status of document production in response to subpoena (4533 Calumet, 7109 Calumet) (.1)	0.1	0.05	\$7.00
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$4.33
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JR	140	Update records with document production from title company in response to a subpoena (4533 Calumet, 7109 Calumet) (.5)	0.5	0.25	\$35.00
June 2024	Claims Administration & Objections	06/26/24	JR	140	review document production from title company (4533 Calumet, 7109 Calumet) (.3).	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>8</b>	<b>1414-18 East 62nd Place</b>	-	\$ -	<b>3.34</b>	<b>\$ 850.99</b>	<b>3.34</b>	<b>\$ 850.99</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.29	\$ 832.59	3.29	\$ 832.59
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 3.34  
 Specific Allocation Fees: \$ 850.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	AW	140	Communicate with claimants regarding standard discovery requests and responses (1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 638 Avers) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoena (1414 E 62nd, 4617 Dorchester) (.5)	0.5	0.25	\$81.25
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	AW	140	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7)	2.7	0.3857143	\$54.00
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property:

7760 S Coles Avenue

General Allocation %:

0.3528692%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	-	\$ -	5.07	\$ 1,106.86	5.07	\$ 1,106.86
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.02	\$ 1,088.46	5.02	\$ 1,088.46
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 5.07

Specific Allocation Fees: \$ 1,106.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (6217 Dorchester, 6250 Mozart, 7255 Euclid, 7760 Coles, 8000 Justine).	1.1	0.22	\$30.80
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.1	\$14.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/20/24	AW	140	review discovery requests and update recommendations if necessary (6217 Dorchester, 7760 Coles, 8107 Ellis) (.7)	0.7	0.2333333	\$32.67
May 2024	Claims Administration & Objections	05/20/24	AW	140	review discovery responses and extensive revisions to notes and recommendations (7760 Coles) (.5)	0.5	0.5	\$70.00
May 2024	Claims Administration & Objections	05/21/24	AW	140	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7)	2.7	0.3857143	\$54.00
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).	0.9	0.1285714	\$41.79
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JR	140	further communication with J. Wine regarding request to review and update claims, update and review claims and update portal (4019 Indiana, 5618 MLK, 7760 Coles, 8000 Justine) (1.2).	1.2	0.3	\$42.00
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	JRW	325	confer with J. Rak regarding claims (5618 MLK, 7760 Coles, 8000 Justine) (.2)	0.2	0.0666667	\$21.67
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **1401 W 109th Place**  
 General Allocation %: **0.0885783%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>51</b>	<b>1401 W 109th Place</b>	-	\$ -	<b>4.64</b>	<b>\$ 1,050.09</b>	<b>4.64</b>	<b>\$ 1,050.09</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.59	\$ 1,031.69	4.59	\$ 1,031.69
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: **4.64**  
 Specific Allocation Fees: **\$ 1,050.09**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.1333333	\$43.33
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/25/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (1401 W 109th, 4533 Calumet, 4611 Drexel, 638 Avers, 7255 Euclid) (.9).	0.9	0.18	\$25.20
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.1	\$14.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/17/24	AW	140	review discovery responses and update recommendations for claimants (1401 W 109th, 6217 Dorchester, 8107 Ellis, 8209 Ellis) (1.7).	1.7	0.425	\$59.50
May 2024	Claims Administration & Objections	05/21/24	AW	140	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7)	2.7	0.3857143	\$54.00
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/23/24	JRW	325	Exchange correspondence with counsel for subpoenaed party and confer with A. Watychowicz regarding download of document production (1401 W 109th , 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).	0.9	0.1285714	\$41.79
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JR	140	Review documents produced in response to subpoena , update records with detailed content information (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside).	1.5	0.3	\$42.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>53</b>	<b>6807 S Indiana Avenue</b>	-	\$ -	<b>3.70</b>	<b>\$ 918.39</b>	<b>3.70</b>	<b>\$ 918.39</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.65	\$ 899.99	3.65	\$ 899.99
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 3.70

Specific Allocation Fees: \$ 918.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.1333333	\$43.33
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	Exchange correspondence with counsel for subpoenaed party and confer with A. Watychowicz regarding download of document production (1401 W 109th , 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).	0.9	0.1285714	\$41.79
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JR	140	Review documents produced in response to subpoena , update records with detailed content information (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside).	1.5	0.3	\$42.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/28/24	AW	140	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>54</b>	<b>8000-02 S Justine Street</b>	-	\$ -	<b>4.62</b>	<b>\$ 1,059.86</b>	<b>4.62</b>	<b>\$ 1,059.86</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.57	\$ 1,041.46	4.57	\$ 1,041.46
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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



Specific Allocation Hours: 4.62

Specific Allocation Fees: \$ 1,059.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.1333333	\$43.33
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (6217 Dorchester, 6250 Mozart, 7255 Euclid, 7760 Coles, 8000 Justine).	1.1	0.22	\$30.80
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.1	\$14.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	AW	140	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7)	2.7	0.3857143	\$54.00
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	Exchange correspondence with counsel for subpoenaed party and confer with A. Watychowicz regarding download of document production (1401 W 109th , 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).	0.9	0.1285714	\$41.79
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JR	140	further communication with J. Wine regarding request to review and update claims, update and review claims and update portal (4019 Indiana, 5618 MLK, 7760 Coles, 8000 Justine) (1.2).	1.2	0.3	\$42.00
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	JRW	325	confer with J. Rak regarding claims (5618 MLK, 7760 Coles, 8000 Justine) (.2)	0.2	0.0666667	\$21.67
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JR	140	Review documents produced in response to subpoena , update records with detailed content information (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside).	1.5	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50



## EquityBuild - Property Allocation Summary

Property: **8107-09 S Ellis Avenue**  
 General Allocation %: **0.2985816%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	-	\$ -	<b>5.07</b>	<b>\$ 1,189.35</b>	<b>5.07</b>	<b>\$ 1,189.35</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.02	\$ 1,170.95	5.02	\$ 1,170.95
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 5.07

Specific Allocation Fees: \$ 1,189.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry regarding discovery (4611 Drexel, 638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50
April 2024	Claims Administration & Objections	04/05/24	AW	140	email claimant requested proof of claim form (638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.1333333	\$43.33
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/01/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 7840 Yates, 8107 Ellis).	1.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.1	\$14.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to subpoena and conference regarding same (8107 Ellis) (.3).	0.3	0.3	\$117.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/17/24	AW	140	review discovery responses and update recommendations for claimants (1401 W 109th, 6217 Dorchester, 8107 Ellis, 8209 Ellis) (1.7).	1.7	0.425	\$59.50
May 2024	Claims Administration & Objections	05/20/24	AW	140	review discovery requests and update recommendations if necessary (6217 Dorchester, 7760 Coles, 8107 Ellis) (.7)	0.7	0.2333333	\$32.67
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	Exchange correspondence with counsel for subpoenaed party and confer with A. Watychowicz regarding download of document production (1401 W 109th , 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).	0.9	0.1285714	\$41.79
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JR	140	Review documents produced in response to subpoena , update records with detailed content information (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside).	1.5	0.3	\$42.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property:

**8209 S Ellis Avenue**

General Allocation %:

**0.5089459%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>56</b>	<b>8209 S Ellis Avenue</b>	-	\$ -	<b>3.98</b>	<b>\$ 965.02</b>	<b>3.98</b>	<b>\$ 965.02</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.93	\$ 946.62	3.93	\$ 946.62
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 3.98

Specific Allocation Fees: \$ 965.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/11/24	JRW	325	exchange correspondence with A. Porter and K. Duff regarding claims and recommendations (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.08	\$26.00
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.1333333	\$43.33
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3)	1.3	0.1857143	\$26.00
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.1	\$14.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	AW	140	review discovery responses and update recommendation (8209 Ellis, SSD4) (.3)	0.3	0.15	\$21.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/17/24	AW	140	review discovery responses and update recommendations for claimants (1401 W 109th, 6217 Dorchester, 8107 Ellis, 8209 Ellis) (1.7).	1.7	0.425	\$59.50
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).	0.9	0.1285714	\$41.79
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	-	\$ -	<b>7.93</b>	<b>\$ 2,110.39</b>	<b>7.93</b>	<b>\$ 2,110.39</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.88	\$ 2,091.99	7.88	\$ 2,091.99
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 7.93

Specific Allocation Fees: \$ 2,110.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/11/24	JRW	325	exchange correspondence with A. Porter and K. Duff regarding claims and recommendations (310 E 50th, 6801 East End, 7237 Bennett, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.08	\$26.00
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.1333333	\$43.33
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/13/24	KBD	390	study correspondence from J. Wine regarding analysis of claims (8214 Ingleside) (.2).	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	KBD	390	exchange correspondence with J. Wine and M. Rachlis claims analysis and recommendation (8214 Ingleside) (.2)	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from counsel regarding issued subpoena regarding requests, research regarding same, email exchanges with J. Rak regarding related properties, call with M. Rachlis regarding same and proposed response, and email response to counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.7)	0.7	0.1	\$14.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	attention to email from claimant's counsel, review claims and email exchanges with M. Rachlis regarding preliminary recommendation, recorded documents and timing (8214 Ingleside) (1.4)	1.4	1.4	\$196.00
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/02/24	MR	390	Follow up on discovery and related claim (8214 Ingleside) (.6)	0.6	0.6	\$234.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/12/24	MR	390	follow up on issues regarding claim (8214 Ingleside) (.2).	0.2	0.2	\$78.00
May 2024	Claims Administration & Objections	05/13/24	JRW	325	study claim review notes and supporting documentation and related analysis to M. Rachlis and K. Duff (8214 Ingleside) (.4)	0.4	0.4	\$130.00
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with J. Wine regarding recommendation for claimant and attention to follow up email regarding same (8214 Ingleside) (.2)	0.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz, K. Duff and M. Rachlis regarding analysis of claim (8214 Ingleside) (.4)	0.4	0.4	\$130.00
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel regarding potential resolution of claim (8214 Ingleside) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	attention to e-mail regarding summary on claim issues and conferences with K. Duff and J. Wine (8214 Ingleside) (.4).	0.4	0.4	\$156.00
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding potential resolution of claim (8214 Ingleside) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	Exchange correspondence with counsel for subpoenaed party and confer with A. Watychowicz regarding download of document production (1401 W 109th , 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.9).	0.9	0.1285714	\$41.79
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JR	140	Review documents produced in response to subpoena , update records with detailed content information (1401 W 109th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8214 Ingleside).	1.5	0.3	\$42.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **4611-17 S Drexel Boulevard**  
 General Allocation %: **6.6502266%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>64</b>	<b>4611-17 S Drexel Boulevard</b>	-	\$ -	<b>20.71</b>	<b>\$ 4,574.67</b>	<b>20.71</b>	<b>\$ 4,574.67</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	20.67	\$ 4,556.27	20.67	\$ 4,556.27
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 20.71

Specific Allocation Fees: \$ 4,574.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.075	\$29.25
April 2024	Claims Administration & Objections	04/05/24	KBD	390	attention to correspondence with claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/17/24	KBD	390	exchange correspondence with J. Wine regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/29/24	KBD	390	attention to issue relating to communication from claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/30/24	KBD	390	Study and exchange various correspondence on issues regarding subpoenas (Group 7).	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0916667	\$12.83
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.2416667	\$33.83
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4)	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/04/24	AW	140	Communicate with claimants regarding standard discovery requests and responses (1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 638 Avers) (.4)	0.4	0.08	\$11.20
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers) (.1)	0.1	0.025	\$8.13
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry regarding discovery (4611 Drexel, 638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	0.025	\$8.13
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.125	\$48.75
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0604167	\$8.46
April 2024	Claims Administration & Objections	04/10/24	AW	140	work with counsel on responses to and email claimants regarding entered order and deadlines relating to Group 6 submissions (4611 Drexel, 4750 Indiana, 6217 Dorchester) (.4)	0.4	0.1333333	\$18.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
April 2024	Claims Administration & Objections	04/17/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 7) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/17/24	JRW	325	review proofs of claim and begin preparing subpoenas (Group 7) (1.3).	1.3	0.2166667	\$70.42
April 2024	Claims Administration & Objections	04/23/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.7).	0.7	0.14	\$19.60
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/24/24	KMP	140	Attention to inquiry from claimants regarding deadline to submit supplemental claims documentation, and related communication with J. Wine and A. Watychowicz (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/25/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (1401 W 109th, 4533 Calumet, 4611 Drexel, 638 Avers, 7255 Euclid) (.9).	0.9	0.18	\$25.20
April 2024	Claims Administration & Objections	04/25/24	JR	140	Communication with K. Pritchard regarding request to draft subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/25/24	JR	140	draft subpoenas and riders (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (3.9).	3.9	0.65	\$91.00
April 2024	Claims Administration & Objections	04/25/24	JRW	325	Confer with K. Pritchard regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/25/24	KMP	140	Communications with J. Rak regarding preparation of subpoenas and riders (Group 7) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/26/24	JR	140	Review and revise requested draft subpoenas and riders relating to claimant's discovery as it relates to various properties and entities, forward to K. Pritchard, communication with K. Pritchard regarding finalizing subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (1.2)	1.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	Further communications with J. Wine and J. Rak regarding preparation of Group 7 subpoenas and riders (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/29/24	AW	140	attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (2.1)	2.1	0.525	\$73.50
April 2024	Claims Administration & Objections	04/29/24	JRW	325	confer with claimants' counsel regarding discovery issue (4611 Drexel) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/30/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).	0.1	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/30/24	JRW	325	Exchange correspondence with claimant's counsel regarding Group 7 claims process (4611 Drexel) (.1)	0.1	0.1	\$32.50
April 2024	Claims Administration & Objections	04/30/24	JRW	325	attention to preparation of subpoenas and related communications (Group 7) (.7).	0.7	0.1166667	\$37.92
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0583333	\$8.17
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/01/24	KBD	390	review draft subpoenas, riders, and related correspondence (Group 7) (.4).	0.4	0.0666667	\$26.00
May 2024	Claims Administration & Objections	05/02/24	KBD	390	review comments on subpoenas and exchange correspondence with M. Rachlis (Group 7) (.2)	0.2	0.0333333	\$13.00
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding potential factor in claims analysis (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	KBD	390	Exchange correspondence with A. Watychowicz and M. Rachlis regarding claimants' discovery responses (Group 7) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 7840 Yates, 8107 Ellis).	1.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/01/24	JR	140	check status of subpoena service related to additional discovery (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5)	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5).	0.5	0.0833333	\$11.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.1583333	\$22.17
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/02/24	AW	140	review emails regarding protective order and necessary updates to service lists (4611 Drexel, 638 Avers) (.3).	0.3	0.15	\$21.00
May 2024	Claims Administration & Objections	05/02/24	JR	140	Communication with K. Pritchard regarding request to prepare subpoenas to third parties, prepare same, update service records , further communication with K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid).	3.5	0.5833333	\$81.67
May 2024	Claims Administration & Objections	05/02/24	KMP	140	Communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding revisions to subpoenas (Group 7) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to third party subpoenas and communications regarding same (Group 7) (1.4)	1.4	0.2333333	\$91.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	AW	140	attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 7255 Euclid) (.3)	0.3	0.15	\$21.00
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.125	\$13.75
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0583333	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to emails from claimants, update discovery folders, and related communications with claimants (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart) (.8)	0.8	0.2	\$28.00
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
May 2024	Claims Administration & Objections	05/13/24	JRW	325	prepare export of claim review notes (Group 7) (.3).	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
May 2024	Claims Administration & Objections	05/14/24	JRW	325	review claimant discovery responses (Group 7) (.6)	0.6	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.1	\$14.00
May 2024	Claims Administration & Objections	05/15/24	AW	140	review discovery responses, proof of claim and prior recommendations and related email to J. Wine (4611 Drexel, 6217 Dorchester, 7927 Essex) (1.1).	1.1	0.3666667	\$51.33
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	update subpoena related records regarding document production from title company (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/15/24	JRW	325	attention to review of standard discovery responses (Group 7) (1.9).	1.9	0.3166667	\$102.92
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/16/24	JRW	325	attention to review of standard discovery responses (Group 7) (.9)	0.9	0.15	\$48.75
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to beneficiary documents and communicate with J. Wine regarding same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/20/24	JRW	325	confer with A. Watychowicz regarding inquiry from claimant (1102 Bingham, 3074 Cheltenham, 4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$4.64
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/21/24	JRW	325	attention to review of standard discovery responses and related update of preliminary recommendations (Group 7) (3.6)	3.6	0.6	\$195.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	AW	140	Review discovery responses received from claimants, update review notes and recommendations (4611 Drexel, 6217 Dorchester) (2.3)	2.3	1.15	\$161.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/23/24	AW	140	attention to beneficiary documents , request for additional documents, and draft email regarding details of claim (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/23/24	AW	140	communications with J. Wine regarding claim and proposed recommendation (4611 Drexel, 6217 Dorchester, 7927 Essex) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/23/24	JR	140	Continue review of discovery responses for various claimants and update records (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (4.9)	4.9	0.8166667	\$114.33
May 2024	Claims Administration & Objections	05/23/24	JR	140	communication with A. Watychowicz regarding claimant updates to the portal as it relates to discovery response review (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/23/24	JRW	325	review claims and confer with A. Watychowicz regarding same (4611 Drexel, 6217 Dorchester, 7927 Essex) (.5)	0.5	0.1666667	\$54.17
May 2024	Claims Administration & Objections	05/24/24	JR	140	Continue review of discovery responses for various claimants and update claims portal, communication with J. Wine regarding same (4611 Drexel, 638 Avers, 7844 Ellis).	3.9	1.3	\$182.00
May 2024	Claims Administration & Objections	05/24/24	JRW	325	Detailed review of claims and related conference with J. Rak (4611 Drexel, 638 Avers) (.8)	0.8	0.4	\$130.00
May 2024	Claims Administration & Objections	05/24/24	JRW	325	telephone conference with counsel for subpoenaed party regarding extension of deadline for compliance and update tracking record accordingly (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JR	140	Correspondence with J. Wine regarding request to finalize discovery responses, update records regarding same (4611 Drexel, 638 Avers, 7844 Ellis) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	Review discovery responses and calls and email communications with J. Wine regarding potential additional discovery requests (Group 7) (3.2)	3.2	0.5333333	\$74.67
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	confer with counsel for subpoenaed party (4611 Drexel) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	KBD	390	attention to subpoena recipient response (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2).	0.2	0.0666667	\$26.00
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/21/24	KBD	390	exchange correspondence and confer with J. Wine regarding various discovery issues (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (1.0)	1.0	0.25	\$97.50
June 2024	Claims Administration & Objections	06/24/24	KBD	390	Research regarding mortgage records relating to claims, subpoena, and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (2.1)	2.1	0.7	\$273.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding production in response to subpoena and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/05/24	JR	140	Exchange communication with K. Pritchard and J. Wine regarding status on response to subpoena , confirm status and further communicate with J. Wine regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid).	0.5	0.1666667	\$23.33
June 2024	Claims Administration & Objections	06/05/24	JRW	325	confer with J. Rak regarding subpoena service and response (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/05/24	KMP	140	Communicate with J. Wine and J. Rak regarding status of service of subpoena (4611 Drexel).	0.2	0.2	\$28.00
June 2024	Claims Administration & Objections	06/06/24	AW	140	Update claimant's beneficiary information and request complete copy of trust record (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/06/24	JR	140	communication with title company and lender requesting status of response to subpoena, communication with J. Wine and K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with J. Rak regarding follow-up with respect to subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with A. Watychowicz regarding Receiver's recommendations on claims and potential revision of same (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/06/24	KMP	140	Further communicate with J. Rak regarding status of service of subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.04	\$5.60
June 2024	Claims Administration & Objections	06/10/24	JRW	325	review claims and related analysis to A. Watychowicz (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.2).	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/12/24	AW	140	Attention to complete sets of documents from claimant's beneficiary and make record of same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon).	0.1	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/13/24	AW	140	attention to current Receiver's recommendations, review supporting documents and communicate with J. Wine regarding proposed changes (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.5)	0.5	0.0833333	\$11.67
June 2024	Claims Administration & Objections	06/13/24	JRW	325	review correspondence related to document productions pursuant to subpoena and related communications with J. Rak (4611 Drexel, 7109 Calumet) (.3)	0.3	0.15	\$48.75
June 2024	Claims Administration & Objections	06/14/24	JRW	325	confer with J. Rak regarding document production (4611 Drexel) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/14/24	JRW	325	confer with J. Rak regarding document production (4611 Drexel) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/17/24	JR	140	Communication with title company regarding request to forward document production in response to subpoena, update records with document production (4611 Drexel, 6217 Dorchester).(5)	0.5	0.25	\$35.00
June 2024	Claims Administration & Objections	06/17/24	JR	140	review emails from title company regarding document production and update records (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.15	\$21.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	JR	140	review communication from J. Wine regarding research relating to loan for multiple properties, conduct research (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$4.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	Exchange correspondence with J. Rak regarding responses to subpoenas (4611 Drexel, 6217 Dorchester) (.1)	0.1	0.05	\$16.25
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review and revise response to claimant inquiry and additional exchange of correspondence (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.4)	0.4	0.0571429	\$18.57
June 2024	Claims Administration & Objections	06/17/24	JRW	325	exchange correspondence with counsel for subpoenaed party , related review of records and correspondence to K. Duff and M. Rachlis (4611 Drexel, 6217 Dorchester) (.2)	0.2	0.1	\$32.50
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/17/24	JRW	325	work with J. Rak regarding factual research relating to claim (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2).	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/18/24	JR	140	Conduct research for communication related to claims for multiple properties (4611 Drexel, 6250 Mozart, 7255 Euclid).	1.5	0.5	\$70.00
June 2024	Claims Administration & Objections	06/18/24	JRW	325	Confer with J. Rak regarding research into claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JR	140	review document production and update records with detailed content information, add to spreadsheet (4611 Drexel, 6217 Dorchester) (1.2).	1.2	0.6	\$84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JRW	325	exchange correspondence with counsel for subpoenaed party regarding response to same (4611 Drexel) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with J. Rak regarding production in response to subpoena (4611 Drexel, 6217 Dorchester) (.1)	0.1	0.05	\$16.25
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/21/24	JRW	325	work with K. Duff regarding discovery deficiencies and related exchanges of correspondence with subpoenaed parties (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.9)	0.9	0.225	\$73.13
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	Exchange correspondence with subpoenaed party and K. Duff regarding records (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7)	0.7	0.2333333	\$75.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	review notes from J. Rak regarding document production (4611 Drexel) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$4.33
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **6217-27 S Dorchester Avenue**  
 General Allocation %: **2.8718121%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>68</b>	<b>6217-27 S Dorchester Avenue</b>	-	\$ -	<b>26.87</b>	<b>\$ 7,037.28</b>	<b>26.87</b>	<b>\$ 7,037.28</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	26.82	\$ 7,018.88	26.82	\$ 7,018.88
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: **26.87**Specific Allocation Fees: **\$ 7,037.28**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/29/24	KBD	390	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (6217 Dorchester) (.2)	0.2	0.2	\$78.00
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with claimants' counsel and related factual research regarding closing statements (6217 Dorchester) (.4)	0.4	0.4	\$130.00
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Porter and A. Watychowicz regarding provenance of closing statements (6217 Dorchester) (.2)	0.2	0.2	\$65.00
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/02/24	JRW	325	confer with A. Watychowicz regarding loan documentation (6217 Dorchester) (.1).	0.1	0.1	\$32.50
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	database research regarding loan closing and related correspondence to claimants' counsel (6217 Dorchester) (.6)	0.6	0.6	\$195.00
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	AW	140	Communicate with claimants regarding standard discovery requests and responses (1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 638 Avers) (.4)	0.4	0.08	\$11.20
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	AW	140	work with counsel on responses to and email claimants regarding entered order and deadlines relating to Group 6 submissions (4611 Drexel, 4750 Indiana, 6217 Dorchester) (.4)	0.4	0.1333333	\$18.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/12/24	JRW	325	Detailed review of claims and related correspondence to counsel (3074 Cheltenham, 6217 Dorchester, 6548 Campbell, 7201 Constance, 7255 Euclid, 7546 Saginaw, 7616 Phillips, 8326 Ellis, SSDF1, SSDF4) (1.5)	1.5	0.1363636	\$44.32
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoena (1414 E 62nd, 4617 Dorchester) (.5)	0.5	0.25	\$81.25
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/23/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.7).	0.7	0.14	\$19.60
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	AW	140	Email claimant requested proof of claim form (11117 Longwood, 6217 Dorchester, 6437 Kenwood) (.1)	0.1	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/29/24	AW	140	Review submission from claimant and previous email exchanges and draft response to follow up emails and voice messages (11117 Longwood, 5001 Drexel, 6217 Dorchester, 6437 Kenwood) (.4)	0.4	0.1	\$14.00
April 2024	Claims Administration & Objections	04/29/24	AW	140	attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (2.1)	2.1	0.525	\$73.50
April 2024	Claims Administration & Objections	04/30/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (6217 Dorchester, 6250 Mozart, 7255 Euclid, 7760 Coles, 8000 Justine).	1.1	0.22	\$30.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 7840 Yates, 8107 Ellis).	1.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/07/24	AW	140	draft email responses to claimants regarding claims process (2736 W 64th, 4255 Euclid, 6217 Dorchester) (.6).	0.6	0.2	\$28.00
May 2024	Claims Administration & Objections	05/08/24	AW	140	Communicate with claimants regarding email service list and claims process (6217 Dorchester, 7255 Sacramento) (.2)	0.2	0.1	\$14.00
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	MR	390	attention to various claimant e-mails and follow up (6217 Dorchester, 7255 Sacramento) (.2).	0.2	0.1	\$39.00
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to emails from claimants, update discovery folders, and related communications with claimants (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart) (.8)	0.8	0.2	\$28.00
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and update claim details (6217 Dorchester) (.3)	0.3	0.3	\$42.00
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	AW	140	review discovery responses, proof of claim and prior recommendations and related email to J. Wine (4611 Drexel, 6217 Dorchester, 7927 Essex) (1.1).	1.1	0.3666667	\$51.33
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/17/24	AW	140	review discovery responses and update recommendations for claimants (1401 W 109th, 6217 Dorchester, 8107 Ellis, 8209 Ellis) (1.7).	1.7	0.425	\$59.50
May 2024	Claims Administration & Objections	05/20/24	AW	140	review discovery requests and update recommendations if necessary (6217 Dorchester, 7760 Coles, 8107 Ellis) (.7)	0.7	0.2333333	\$32.67
May 2024	Claims Administration & Objections	05/21/24	AW	140	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7)	2.7	0.3857143	\$54.00
May 2024	Claims Administration & Objections	05/21/24	AW	140	call with J. Wine regarding buyouts and related email (3074 Cheltenham, 5450 Indiana, 6217 Dorchester) (.4).	0.4	0.1333333	\$18.67
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JR	140	review discovery responses for various claimants that submitted same and update records (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates) (2.4).	2.4	0.6	\$84.00
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	AW	140	Review discovery responses received from claimants, update review notes and recommendations (4611 Drexel, 6217 Dorchester) (2.3)	2.3	1.15	\$161.00
May 2024	Claims Administration & Objections	05/22/24	AW	140	update claim's review notes for claimant (6217 Dorchester) (.1).	0.1	0.1	\$14.00
May 2024	Claims Administration & Objections	05/22/24	JR	140	Review responses for various claimants that submitted discovery responses and update the portal (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates).	3.4	0.85	\$119.00
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review claim and exchange related correspondence with A. Watychowicz (5450 Indiana, 6217 Dorchester) (.2)	0.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/23/24	AW	140	communications with J. Wine regarding claim and proposed recommendation (4611 Drexel, 6217 Dorchester, 7927 Essex) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/23/24	JRW	325	review claims and confer with A. Watychowicz regarding same (4611 Drexel, 6217 Dorchester, 7927 Essex) (.5)	0.5	0.1666667	\$54.17
May 2024	Claims Administration & Objections	05/23/24	JRW	325	exchange correspondence with counsel for claimant regarding response to subpoena (6217 Dorchester) (.2)	0.2	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding issues relating to claim (6217 Dorchester) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/19/24	KBD	390	study analysis of claims and related issues (6217 Dorchester) (.4).	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims analysis (6217 Dorchester) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	KBD	390	exchange correspondence and confer with J. Wine regarding various discovery issues (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (1.0)	1.0	0.25	\$97.50
June 2024	Claims Administration & Objections	06/24/24	KBD	390	research regarding mortgage records relating to subpoena, document production issues, and communication with subpoena recipient (6217 Dorchester) (.4)	0.4	0.4	\$156.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence and confer with J. Wine regarding issues relating to subpoena (6217 Dorchester) (.5)	0.5	0.5	\$195.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	exchange correspondence with J. Wine regarding third party production of records in response to subpoena (6217 Dorchester) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (6217 Dorchester) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding analysis of claim (6217 Dorchester) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution of claim (6217 Dorchester) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding analysis of claim (6217 Dorchester) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/11/24	JR	140	review email from J. Wine regarding status of requested records from title company , update same (6217 Dorchester) (.1).	0.1	0.1	\$14.00
June 2024	Claims Administration & Objections	06/11/24	JRW	325	confer with J. Rak regarding documents produced pursuant to subpoena (6217 Dorchester) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	JR	140	Correspondence with J. Wine regarding updating records received in response to subpoena (6217 Dorchester).	0.6	0.6	\$84.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JR	140	Communication with title company regarding request to forward document production in response to subpoena, update records with document production (4611 Drexel, 6217 Dorchester).(5)	0.5	0.25	\$35.00
June 2024	Claims Administration & Objections	06/17/24	JRW	325	Exchange correspondence with J. Rak regarding responses to subpoenas (4611 Drexel, 6217 Dorchester) (.1)	0.1	0.05	\$16.25
June 2024	Claims Administration & Objections	06/17/24	JRW	325	exchange correspondence with counsel for subpoenaed party , related review of records and correspondence to K. Duff and M. Rachlis (4611 Drexel, 6217 Dorchester) (.2)	0.2	0.1	\$32.50
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JR	140	review document production and update records with detailed content information, add to spreadsheet (4611 Drexel, 6217 Dorchester) (1.2).	1.2	0.6	\$84.00
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review document production from title company and related exchange of correspondence regarding deficiencies with counsel for same (6217 Dorchester) (.9)	0.9	0.9	\$292.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	study proof of claim submission and discovery materials and related analysis of claim (6217 Dorchester) (2.7)	2.7	2.7	\$877.50
June 2024	Claims Administration & Objections	06/19/24	MR	390	Attention to issues and follow up regarding claim (6217 Dorchester) (.3)	0.3	0.3	\$117.00
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claim (6217 Dorchester) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with J. Rak regarding production in response to subpoena (4611 Drexel, 6217 Dorchester) (.1)	0.1	0.05	\$16.25
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claim (6217 Dorchester) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	JRW	325	work with K. Duff regarding discovery deficiencies and related exchanges of correspondence with subpoenaed parties (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.9)	0.9	0.225	\$73.13
June 2024	Claims Administration & Objections	06/21/24	JRW	325	update claim analysis (6217 Dorchester) (.3)	0.3	0.3	\$97.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	AW	140	Attention to third party production, create usable set, and related communications with J. Wine (6217 Dorchester) (.7)	0.7	0.7	\$98.00
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	JRW	325	review document production and related analysis (6217 Dorchester) (4.2)	4.2	4.2	\$1,365.00
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with K. Duff regarding title company response to subpoena and related correspondence to counsel for subpoenaed party regarding meet and confer and related database searching (6217 Dorchester) (.3)	0.3	0.3	\$97.50
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	Exchange correspondence with counsel for subpoenaed title company and confer with K. Duff regarding same (6217 Dorchester) (.2)	0.2	0.2	\$65.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	finish reviewing production documents (6217 Dorchester) (.3)	0.3	0.3	\$97.50
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with counsel for title company regarding document production (6217 Dorchester) (.1)	0.1	0.1	\$32.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/27/24	JRW	325	confer with J. Rak regarding supplemental document production (6217 Dorchester) (.1)	0.1	0.1	\$32.50
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **6250 S Mozart Street**  
 General Allocation %: **1.2553999%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>69</b>	<b>6250 S Mozart Street</b>	-	\$ -	<b>13.28</b>	<b>\$ 3,181.57</b>	<b>13.28</b>	<b>\$ 3,181.57</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	13.23	\$ 3,163.17	13.23	\$ 3,163.17
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: **13.28**Specific Allocation Fees: **\$ 3,181.57**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.075	\$29.25
April 2024	Claims Administration & Objections	04/05/24	KBD	390	attention to correspondence with claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/17/24	KBD	390	exchange correspondence with J. Wine regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/29/24	KBD	390	attention to issue relating to communication from claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/30/24	KBD	390	Study and exchange various correspondence on issues regarding subpoenas (Group 7).	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0916667	\$12.83
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.2416667	\$33.83
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4)	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers) (.1)	0.1	0.025	\$8.13
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.125	\$48.75
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0604167	\$8.46
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
April 2024	Claims Administration & Objections	04/17/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3)	1.3	0.1857143	\$26.00
April 2024	Claims Administration & Objections	04/17/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 7) (.6)	0.6	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/17/24	JRW	325	review proofs of claim and begin preparing subpoenas (Group 7) (1.3).	1.3	0.2166667	\$70.42
April 2024	Claims Administration & Objections	04/23/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.7).	0.7	0.14	\$19.60
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/24/24	KMP	140	Attention to inquiry from claimants regarding deadline to submit supplemental claims documentation, and related communication with J. Wine and A. Watychowicz (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/25/24	JR	140	Communication with K. Pritchard regarding request to draft subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	JR	140	draft subpoenas and riders (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (3.9).	3.9	0.65	\$91.00
April 2024	Claims Administration & Objections	04/25/24	JRW	325	Confer with K. Pritchard regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/25/24	KMP	140	Communications with J. Rak regarding preparation of subpoenas and riders (Group 7) (.4)	0.4	0.0666667	\$9.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/26/24	JR	140	Review and revise requested draft subpoenas and riders relating to claimant's discovery as it relates to various properties and entities, forward to K. Pritchard, communication with K. Pritchard regarding finalizing subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (1.2)	1.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	Further communications with J. Wine and J. Rak regarding preparation of Group 7 subpoenas and riders (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/29/24	AW	140	attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (2.1)	2.1	0.525	\$73.50
April 2024	Claims Administration & Objections	04/30/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (6217 Dorchester, 6250 Mozart, 7255 Euclid, 7760 Coles, 8000 Justine).	1.1	0.22	\$30.80
April 2024	Claims Administration & Objections	04/30/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).	0.1	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/30/24	JRW	325	attention to preparation of subpoenas and related communications (Group 7) (.7).	0.7	0.1166667	\$37.92
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0583333	\$8.17
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/01/24	KBD	390	review draft subpoenas, riders, and related correspondence (Group 7) (.4).	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	KBD	390	review comments on subpoenas and exchange correspondence with M. Rachlis (Group 7) (.2)	0.2	0.0333333	\$13.00
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding potential factor in claims analysis (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	KBD	390	Exchange correspondence with A. Watychowicz and M. Rachlis regarding claimants' discovery responses (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	JR	140	check status of subpoena service related to additional discovery (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5)	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.1583333	\$22.17
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/02/24	JR	140	Communication with K. Pritchard regarding request to prepare subpoenas to third parties, prepare same, update service records, further communication with K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid).	3.5	0.5833333	\$81.67
May 2024	Claims Administration & Objections	05/02/24	KMP	140	Communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding revisions to subpoenas (Group 7) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to third party subpoenas and communications regarding same (Group 7) (1.4)	1.4	0.2333333	\$91.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.125	\$13.75
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to emails from claimants, update discovery folders, and related communications with claimants (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart) (.8)	0.8	0.2	\$28.00
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
May 2024	Claims Administration & Objections	05/13/24	JRW	325	prepare export of claim review notes (Group 7) (.3).	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
May 2024	Claims Administration & Objections	05/14/24	JRW	325	review claimant discovery responses (Group 7) (.6)	0.6	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.1	\$14.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	update subpoena related records regarding document production from title company (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	attention to review of standard discovery responses (Group 7) (1.9).	1.9	0.3166667	\$102.92
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/16/24	JRW	325	attention to review of standard discovery responses (Group 7) (.9)	0.9	0.15	\$48.75
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/20/24	AW	140	Follow up with claimants regarding standard discovery process and confirm claims (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/21/24	JRW	325	attention to review of standard discovery responses and related update of preliminary recommendations (Group 7) (3.6)	3.6	0.6	\$195.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/23/24	AW	140	Follow up with claimants regarding standard discovery process and confirm receipt of discovery (4533 Calumet, 6250 Mozart, 7109 Calumet) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/24/24	JRW	325	telephone conference with counsel for subpoenaed party regarding extension of deadline for compliance and update tracking record accordingly (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	Review discovery responses and calls and email communications with J. Wine regarding potential additional discovery requests (Group 7) (3.2)	3.2	0.5333333	\$74.67
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/17/24	KBD	390	attention to subpoena recipient response (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2).	0.2	0.0666667	\$26.00
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/21/24	KBD	390	exchange correspondence and confer with J. Wine regarding various discovery issues (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (1.0)	1.0	0.25	\$97.50
June 2024	Claims Administration & Objections	06/24/24	KBD	390	Research regarding mortgage records relating to claims, subpoena, and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (2.1)	2.1	0.7	\$273.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding production in response to subpoena and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/05/24	JR	140	Exchange communication with K. Pritchard and J. Wine regarding status on response to subpoena , confirm status and further communicate with J. Wine regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid).	0.5	0.1666667	\$23.33
June 2024	Claims Administration & Objections	06/05/24	JRW	325	confer with J. Rak regarding subpoena service and response (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/06/24	JR	140	communication with title company and lender requesting status of response to subpoena, communication with J. Wine and K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with J. Rak regarding follow-up with respect to subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/06/24	KMP	140	Further communicate with J. Rak regarding status of service of subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JR	140	review emails from title company regarding document production and update records (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.15	\$21.00
June 2024	Claims Administration & Objections	06/17/24	JR	140	review communication from J. Wine regarding research relating to loan for multiple properties, conduct research (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$4.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/17/24	JRW	325	work with J. Rak regarding factual research relating to claim (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2).	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/18/24	JR	140	Conduct research for communication related to claims for multiple properties (4611 Drexel, 6250 Mozart, 7255 Euclid).	1.5	0.5	\$70.00
June 2024	Claims Administration & Objections	06/18/24	JRW	325	Confer with J. Rak regarding research into claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/21/24	JRW	325	work with K. Duff regarding discovery deficiencies and related exchanges of correspondence with subpoenaed parties (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.9)	0.9	0.225	\$73.13
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JRW	325	Exchange correspondence with subpoenaed party and K. Duff regarding records (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7)	0.7	0.2333333	\$75.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$4.33
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **638-40 N Avers Avenue**  
 General Allocation %: **0.5021600%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>70</b>	<b>638-40 N Avers Avenue</b>	-	\$ -	<b>13.60</b>	<b>\$ 2,900.70</b>	<b>13.60</b>	<b>\$ 2,900.70</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	13.55	\$ 2,882.30	13.55	\$ 2,882.30
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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



Specific Allocation Hours: 13.60

Specific Allocation Fees: \$ 2,900.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.075	\$29.25
April 2024	Claims Administration & Objections	04/05/24	KBD	390	attention to correspondence with claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/17/24	KBD	390	exchange correspondence with J. Wine regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/29/24	KBD	390	attention to issue relating to communication from claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/30/24	KBD	390	Study and exchange various correspondence on issues regarding subpoenas (Group 7).	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0916667	\$12.83
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.2416667	\$33.83
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.00833333	\$2.71
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4)	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/04/24	AW	140	Communicate with claimants regarding standard discovery requests and responses (1414 E 62nd, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 638 Avers) (.4)	0.4	0.08	\$11.20
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers) (.1)	0.1	0.025	\$8.13
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry regarding discovery (4611 Drexel, 638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	0.025	\$8.13
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.125	\$48.75
April 2024	Claims Administration & Objections	04/05/24	AW	140	email claimant requested proof of claim form (638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	0.03333333	\$4.67
April 2024	Claims Administration & Objections	04/05/24	AW	140	communicate with counsel regarding claimant and potential email (638 Avers) (.2).	0.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	AW	140	communicate with claimant regarding confidentiality issues (638 Avers) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0604167	\$8.46
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
April 2024	Claims Administration & Objections	04/16/24	AW	140	Attention to files transmitted by claimant and confirm receipt (638 Avers) (.2)	0.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/17/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 7) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/17/24	JRW	325	review proofs of claim and begin preparing subpoenas (Group 7) (1.3).	1.3	0.2166667	\$70.42
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/24/24	KMP	140	Attention to inquiry from claimants regarding deadline to submit supplemental claims documentation, and related communication with J. Wine and A. Watychowicz (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/25/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (1401 W 109th, 4533 Calumet, 4611 Drexel, 638 Avers, 7255 Euclid) (.9).	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/25/24	JR	140	Communication with K. Pritchard regarding request to draft subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	JR	140	draft subpoenas and riders (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (3.9).	3.9	0.65	\$91.00
April 2024	Claims Administration & Objections	04/25/24	JRW	325	Confer with K. Pritchard regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/25/24	KMP	140	Communications with J. Rak regarding preparation of subpoenas and riders (Group 7) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/26/24	JR	140	Review and revise requested draft subpoenas and riders relating to claimant's discovery as it relates to various properties and entities, forward to K. Pritchard, communication with K. Pritchard regarding finalizing subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (1.2)	1.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	Further communications with J. Wine and J. Rak regarding preparation of Group 7 subpoenas and riders (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).	0.1	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/30/24	JRW	325	attention to preparation of subpoenas and related communications (Group 7) (.7).	0.7	0.1166667	\$37.92
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0583333	\$8.17
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/01/24	KBD	390	review draft subpoenas, riders, and related correspondence (Group 7) (.4).	0.4	0.0666667	\$26.00
May 2024	Claims Administration & Objections	05/02/24	KBD	390	review comments on subpoenas and exchange correspondence with M. Rachlis (Group 7) (.2)	0.2	0.0333333	\$13.00
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding potential factor in claims analysis (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	KBD	390	Exchange correspondence with A. Watychowicz and M. Rachlis regarding claimants' discovery responses (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	JR	140	check status of subpoena service related to additional discovery (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5)	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.1583333	\$22.17
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	AW	140	review emails regarding protective order and necessary updates to service lists (4611 Drexel, 638 Avers) (.3).	0.3	0.15	\$21.00
May 2024	Claims Administration & Objections	05/02/24	JR	140	Communication with K. Pritchard regarding request to prepare subpoenas to third parties, prepare same, update service records , further communication with K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid).	3.5	0.5833333	\$81.67
May 2024	Claims Administration & Objections	05/02/24	KMP	140	Communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding revisions to subpoenas (Group 7) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to third party subpoenas and communications regarding same (Group 7) (1.4)	1.4	0.2333333	\$91.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0166667	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.125	\$13.75
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
May 2024	Claims Administration & Objections	05/13/24	JRW	325	prepare export of claim review notes (Group 7) (.3).	0.3	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
May 2024	Claims Administration & Objections	05/14/24	JRW	325	review claimant discovery responses (Group 7) (.6)	0.6	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.1	\$14.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	update subpoena related records regarding document production from title company (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.025	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/15/24	JRW	325	attention to review of standard discovery responses (Group 7) (1.9).	1.9	0.3166667	\$102.92
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/16/24	JRW	325	attention to review of standard discovery responses (Group 7) (.9)	0.9	0.15	\$48.75
May 2024	Claims Administration & Objections	05/16/24	KMP	140	communicate with S. Zjalic regarding service of discovery subpoena (638 Avers) (.2).	0.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/20/24	JRW	325	Attention to correspondence from counsel for subpoenaed party and related communications with K. Pritchard (638 Avers) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/20/24	KMP	140	Communicate with J. Wine, J. Rak, and third-party regarding subpoena response, and forward requested information to third-party (638 Avers).	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/21/24	JRW	325	attention to review of standard discovery responses and related update of preliminary recommendations (Group 7) (3.6)	3.6	0.6	\$195.00
May 2024	Claims Administration & Objections	05/21/24	KMP	140	Attention to communication from third-party regarding subpoena response (638 Avers).	0.1	0.1	\$14.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/23/24	AW	140	review responses from claimant to confirm documents were produced but no written responses were received (638 Avers) (.1).	0.1	0.1	\$14.00
May 2024	Claims Administration & Objections	05/23/24	JR	140	Continue review of discovery responses for various claimants and update records (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (4.9)	4.9	0.8166667	\$114.33
May 2024	Claims Administration & Objections	05/23/24	JR	140	communication with A. Watychowicz regarding claimant updates to the portal as it relates to discovery response review (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (.5).	0.5	0.0833333	\$11.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/24/24	JR	140	Continue review of discovery responses for various claimants and update claims portal, communication with J. Wine regarding same (4611 Drexel, 638 Avers, 7844 Ellis).	3.9	1.3	\$182.00
May 2024	Claims Administration & Objections	05/24/24	JRW	325	Detailed review of claims and related conference with J. Rak (4611 Drexel, 638 Avers) (.8)	0.8	0.4	\$130.00
May 2024	Claims Administration & Objections	05/24/24	JRW	325	telephone conference with counsel for subpoenaed party regarding extension of deadline for compliance and update tracking record accordingly (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JR	140	Correspondence with J. Wine regarding request to finalize discovery responses, update records regarding same (4611 Drexel, 638 Avers, 7844 Ellis) (.2)	0.2	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	Review discovery responses and calls and email communications with J. Wine regarding potential additional discovery requests (Group 7) (3.2)	3.2	0.5333333	\$74.67
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding communication with subpoena recipient relating to subpoena and related issue (638 Avers) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/06/24	JR	140	communication with title company and lender requesting status of response to subpoena, communication with J. Wine and K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JR	140	review emails from title company regarding document production and update records (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.15	\$21.00
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$4.33
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property:

**7255-57 S Euclid Avenue**

General Allocation %:

**1.3164734%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>73</b>	<b>7255-57 S Euclid Avenue</b>	-	\$ -	<b>16.20</b>	<b>\$ 3,848.00</b>	<b>16.20</b>	<b>\$ 3,848.00</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	16.15	\$ 3,829.60	16.15	\$ 3,829.60
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 16.20

Specific Allocation Fees: \$ 3,848.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.075	\$29.25
April 2024	Claims Administration & Objections	04/05/24	KBD	390	attention to correspondence with claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/17/24	KBD	390	exchange correspondence with J. Wine regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/29/24	KBD	390	attention to issue relating to communication from claimant (Group 7) (.1).	0.1	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/30/24	KBD	390	Study and exchange various correspondence on issues regarding subpoenas (Group 7).	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0916667	\$12.83
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.2416667	\$33.83
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to discovery issues for Group 7 and follow up on various related issues (Group 7) (.4)	0.4	0.0666667	\$26.00
April 2024	Claims Administration & Objections	04/04/24	JRW	325	attention to claimant inquiry regarding discovery (4611 Drexel, 638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	0.025	\$8.13
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.125	\$48.75
April 2024	Claims Administration & Objections	04/05/24	AW	140	email claimant requested proof of claim form (638 Avers, 7255 Euclid, 8107 Ellis) (.1)	0.1	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0604167	\$8.46
April 2024	Claims Administration & Objections	04/12/24	JRW	325	Detailed review of claims and related correspondence to counsel (3074 Cheltenham, 6217 Dorchester, 6548 Campbell, 7201 Constance, 7255 Euclid, 7546 Saginaw, 7616 Phillips, 8326 Ellis, SSDF1, SSDF4) (1.5)	1.5	0.1363636	\$44.32
April 2024	Claims Administration & Objections	04/12/24	JRW	325	additional analysis of claim (6160 MLK, 7024 Paxton, 7201 Constance, 7255 Euclid, 7546 Saginaw, SSDF1, SSDF4) (.6)	0.6	0.075	\$24.38
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0416667	\$16.25
April 2024	Claims Administration & Objections	04/17/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3)	1.3	0.1857143	\$26.00
April 2024	Claims Administration & Objections	04/17/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 7) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/17/24	JRW	325	review proofs of claim and begin preparing subpoenas (Group 7) (1.3).	1.3	0.2166667	\$70.42
April 2024	Claims Administration & Objections	04/23/24	AW	140	Email claimants requested proof of claim forms (4533 Calumet, 5001 Drexel, 7255 Euclid) (.2)	0.2	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/23/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.7).	0.7	0.14	\$19.60
April 2024	Claims Administration & Objections	04/23/24	JRW	325	detailed review of claims and related correspondence pulled from database (3074 Cheltenham, 7237 Bennett, 7255 Euclid) (.8)	0.8	0.2666667	\$86.67
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/24/24	KMP	140	Attention to inquiry from claimants regarding deadline to submit supplemental claims documentation, and related communication with J. Wine and A. Watychowicz (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/25/24	AW	140	attention to discovery responses and supporting documents, record same, and confirm receipt (1401 W 109th, 4533 Calumet, 4611 Drexel, 638 Avers, 7255 Euclid) (.9).	0.9	0.18	\$25.20
April 2024	Claims Administration & Objections	04/25/24	JR	140	Communication with K. Pritchard regarding request to draft subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	JR	140	draft subpoenas and riders (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (3.9).	3.9	0.65	\$91.00
April 2024	Claims Administration & Objections	04/25/24	JRW	325	Confer with K. Pritchard regarding subpoenas (Group 7) (.1)	0.1	0.0166667	\$5.42
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding claimant issue (7255 Euclid) (.1)	0.1	0.1	\$32.50
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0083333	\$2.71
April 2024	Claims Administration & Objections	04/25/24	KMP	140	Communications with J. Rak regarding preparation of subpoenas and riders (Group 7) (.4)	0.4	0.0666667	\$9.33
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/26/24	JR	140	Review and revise requested draft subpoenas and riders relating to claimant's discovery as it relates to various properties and entities, forward to K. Pritchard, communication with K. Pritchard regarding finalizing subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (1.2)	1.2	0.2	\$28.00
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/26/24	KMP	140	Further communications with J. Wine and J. Rak regarding preparation of Group 7 subpoenas and riders (Group 7) (.2)	0.2	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/29/24	AW	140	attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (2.1)	2.1	0.525	\$73.50
April 2024	Claims Administration & Objections	04/30/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (6217 Dorchester, 6250 Mozart, 7255 Euclid, 7760 Coles, 8000 Justine).	1.1	0.22	\$30.80
April 2024	Claims Administration & Objections	04/30/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.1).	0.1	0.0166667	\$2.33
April 2024	Claims Administration & Objections	04/30/24	JRW	325	attention to preparation of subpoenas and related communications (Group 7) (.7).	0.7	0.1166667	\$37.92
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0583333	\$8.17
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/01/24	KBD	390	review draft subpoenas, riders, and related correspondence (Group 7) (.4).	0.4	0.0666667	\$26.00
May 2024	Claims Administration & Objections	05/02/24	KBD	390	review comments on subpoenas and exchange correspondence with M. Rachlis (Group 7) (.2)	0.2	0.0333333	\$13.00
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding potential factor in claims analysis (Group 7) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	KBD	390	Exchange correspondence with A. Watychowicz and M. Rachlis regarding claimants' discovery responses (Group 7) (.1)	0.1	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	JR	140	check status of subpoena service related to additional discovery (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5)	0.5	0.0833333	\$11.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/01/24	JR	140	review email from J. Wine and K. Pritchard requesting follow up status of draft subpoenas and riders relating to claimant's discovery regarding various properties and entities, provide requested information (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.1583333	\$22.17
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/02/24	JR	140	Communication with K. Pritchard regarding request to prepare subpoenas to third parties, prepare same, update service records , further communication with K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid).	3.5	0.5833333	\$81.67
May 2024	Claims Administration & Objections	05/02/24	KMP	140	Communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding revisions to subpoenas (Group 7) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/02/24	MR	390	attention to third party subpoenas and communications regarding same (Group 7) (1.4)	1.4	0.2333333	\$91.00
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	AW	140	attention to discovery responses from claimants, record same, and send confirmation emails (4611 Drexel, 7255 Euclid) (.3)	0.3	0.15	\$21.00
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0666667	\$9.33
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0166667	\$6.50
May 2024	Claims Administration & Objections	05/07/24	AW	140	draft email responses to claimants regarding claims process (2736 W 64th, 4255 Euclid, 6217 Dorchester) (.6).	0.6	0.2	\$28.00
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claim regarding Group 7 property (7225 Euclid) (.1).	0.1	0.1	\$39.00
May 2024	Claims Administration & Objections	05/08/24	AW	140	Communicate with claimants regarding email service list and claims process (6217 Dorchester, 7255 Sacramento) (.2)	0.2	0.1	\$14.00
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/08/24	MR	390	attention to various claimant e-mails and follow up (6217 Dorchester, 7255 Sacramento) (.2).	0.2	0.1	\$39.00
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.125	\$13.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
May 2024	Claims Administration & Objections	05/13/24	JRW	325	prepare export of claim review notes (Group 7) (.3).	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
May 2024	Claims Administration & Objections	05/14/24	JRW	325	review claimant discovery responses (Group 7) (.6)	0.6	0.1	\$32.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.1	\$14.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JR	140	update subpoena related records regarding document production from title company (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/15/24	JRW	325	attention to review of standard discovery responses (Group 7) (1.9).	1.9	0.3166667	\$102.92
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0583333	\$8.17
May 2024	Claims Administration & Objections	05/16/24	JRW	325	attention to review of standard discovery responses (Group 7) (.9)	0.9	0.15	\$48.75
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to beneficiary documents and communicate with J. Wine regarding same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/20/24	JRW	325	confer with A. Watychowicz regarding inquiry from claimant (1102 Bingham, 3074 Cheltenham, 4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$4.64
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	JRW	325	attention to review of standard discovery responses and related update of preliminary recommendations (Group 7) (3.6)	3.6	0.6	\$195.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review claim and related correspondence with J. Rak (7255 Euclid) (.3).	0.3	0.3	\$97.50
May 2024	Claims Administration & Objections	05/23/24	AW	140	attention to beneficiary documents , request for additional documents, and draft email regarding details of claim (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/23/24	JR	140	Continue review of discovery responses for various claimants and update records (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (4.9)	4.9	0.8166667	\$114.33
May 2024	Claims Administration & Objections	05/23/24	JR	140	communication with A. Watychowicz regarding claimant updates to the portal as it relates to discovery response review (4533 Calumet, 4611 Drexel, 638 Avers, 7109 Calumet, 7255 Euclid, 7844 Ellis) (.5).	0.5	0.0833333	\$11.67
May 2024	Claims Administration & Objections	05/23/24	JRW	325	confer with J. Rak regarding claim and update review notes in portal (7255 Euclid) (.1)	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/24/24	JRW	325	telephone conference with counsel for subpoenaed party regarding extension of deadline for compliance and update tracking record accordingly (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	Review discovery responses and calls and email communications with J. Wine regarding potential additional discovery requests (Group 7) (3.2)	3.2	0.5333333	\$74.67
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.1	\$32.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.05	\$16.25
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.05	\$19.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/17/24	KBD	390	attention to subpoena recipient response (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2).	0.2	0.0666667	\$26.00
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/21/24	KBD	390	exchange correspondence and confer with J. Wine regarding various discovery issues (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (1.0)	1.0	0.25	\$97.50
June 2024	Claims Administration & Objections	06/24/24	KBD	390	Research regarding mortgage records relating to claims, subpoena, and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (2.1)	2.1	0.7	\$273.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding production in response to subpoena and communication with subpoena recipient (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/05/24	JR	140	Exchange communication with K. Pritchard and J. Wine regarding status on response to subpoena , confirm status and further communicate with J. Wine regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid).	0.5	0.1666667	\$23.33
June 2024	Claims Administration & Objections	06/05/24	JRW	325	confer with J. Rak regarding subpoena service and response (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/06/24	AW	140	Update claimant's beneficiary information and request complete copy of trust record (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/06/24	AW	140	communicate with J. Wine regarding and email claimants regarding rulings and status of claims process (11117 Longwood, 1700 Juneway, 4520 Drexel, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7600 Kingston, 8100 Essex, SSDF4, Hybrid Capital Fund) (1.1)	1.1	0.11	\$15.40
June 2024	Claims Administration & Objections	06/06/24	JR	140	communication with title company and lender requesting status of response to subpoena, communication with J. Wine and K. Pritchard regarding same (4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7109 Calumet, 7255 Euclid) (.7).	0.7	0.1166667	\$16.33
June 2024	Claims Administration & Objections	06/06/24	JRW	325	attention to claimant inquiry (7237 Bennett, 7255 Euclid, 8100 Essex) (.1)	0.1	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with J. Rak regarding follow-up with respect to subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with A. Watychowicz regarding Receiver's recommendations on claims and potential revision of same (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/06/24	KMP	140	Further communicate with J. Rak regarding status of service of subpoenas (4533 Calumet, 4611 Drexel, 6250 Mozart, 7109 Calumet, 7255 Euclid) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/10/24	JRW	325	review claims and related analysis to A. Watychowicz (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.2).	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/12/24	AW	140	Attention to complete sets of documents from claimant's beneficiary and make record of same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon).	0.1	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/13/24	AW	140	attention to current Receiver's recommendations, review supporting documents and communicate with J. Wine regarding proposed changes (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.5)	0.5	0.0833333	\$11.67
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JR	140	review emails from title company regarding document production and update records (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.15	\$21.00
June 2024	Claims Administration & Objections	06/17/24	JR	140	review communication from J. Wine regarding research relating to loan for multiple properties, conduct research (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$4.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/17/24	JRW	325	work with J. Rak regarding factual research relating to claim (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2).	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/18/24	JR	140	Conduct research for communication related to claims for multiple properties (4611 Drexel, 6250 Mozart, 7255 Euclid).	1.5	0.5	\$70.00
June 2024	Claims Administration & Objections	06/18/24	JRW	325	Confer with J. Rak regarding research into claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$2.71
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/21/24	JRW	325	work with K. Duff regarding discovery deficiencies and related exchanges of correspondence with subpoenaed parties (4611 Drexel, 6217 Dorchester, 6250 Mozart, 7255 Euclid) (.9)	0.9	0.225	\$73.13
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0083333	\$1.17
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JRW	325	Exchange correspondence with subpoenaed party and K. Duff regarding records (4611 Drexel, 6250 Mozart, 7255 Euclid) (.7)	0.7	0.2333333	\$75.83
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.025	\$8.13
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0111111	\$4.33
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.05	\$7.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60 (.5).	0.5	0.00833333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property:

**3074 E Cheltenham Place**

General Allocation %:

**1.4386204%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>74</b>	<b>3074 E Cheltenham Place</b>	-	\$ -	<b>4.79</b>	<b>\$ 1,579.90</b>	<b>4.79</b>	<b>\$ 1,579.90</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.41	\$ 1,467.44	4.41	\$ 1,467.44
	Distributions [7]	-	\$ -	0.38	\$ 112.47	0.38	\$ 112.47

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

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

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

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

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

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

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

Specific Allocation Hours: 4.79

Specific Allocation Fees: \$ 1,579.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/12/24	JRW	325	Detailed review of claims and related correspondence to counsel (3074 Cheltenham, 6217 Dorchester, 6548 Campbell, 7201 Constance, 7255 Euclid, 7546 Saginaw, 7616 Phillips, 8326 Ellis, SSDF1, SSDF4) (1.5)	1.5	0.1363636	\$44.32
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/23/24	JRW	325	detailed review of claims and related correspondence pulled from database (3074 Cheltenham, 7237 Bennett, 7255 Euclid) (.8)	0.8	0.2666667	\$86.67
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/06/24	KBD	390	Study appellate decision (Group 1).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding claim group issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	revise correspondence to claimants (Group 1, Group 4) (.3).	0.3	0.03	\$11.70
May 2024	Claims Administration & Objections	05/28/24	KBD	390	study correspondence from M. Rachlis regarding appellate issue (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	KBD	390	attention to appellate issue and related correspondence (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding distribution planning and timing (Group 1, Group 4).	0.1	0.01	\$3.90
May 2024	Distributions	05/24/24	KBD	390	attention to petition for rehearing in appellate court (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	Telephone conference with M. Rachlis regarding issues relating to distribution planning (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Distributions	05/30/24	KBD	390	draft correspondence to J. Wine regarding issue relating to distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	exchange further correspondence with M. Rachlis regarding issue relating to distribution (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/06/24	MR	390	Review appellate decision for Group 1 and conference regarding issues moving forward (Group 1).	0.5	0.1	\$39.00
May 2024	Claims Administration & Objections	05/07/24	JRW	325	Review and comment on appellate court decision (Group 1).	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to issue on claims from order (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	MR	390	Conference with J. Wine and K. Duff regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to beneficiary documents and communicate with J. Wine regarding same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to claimant's petition for rehearing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/20/24	JRW	325	confer with A. Watychowicz regarding inquiry from claimant (1102 Bingham, 3074 Cheltenham, 4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$4.64
May 2024	Claims Administration & Objections	05/20/24	MR	390	attention to petition for rehearing on appeal (Group 1) (.4).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/21/24	AW	140	call with J. Wine regarding buyouts and related email (3074 Cheltenham, 5450 Indiana, 6217 Dorchester) (.4).	0.4	0.1333333	\$18.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	Review petition for rehearing (Group 1) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	attention to beneficiary documents , request for additional documents, and draft email regarding details of claim (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/23/24	JRW	325	study claim recommendations and related correspondence with A. Watychowicz (1102 Bingham, 3074 Cheltenham, 7237 Bennett, 7750 Muskegon) (.2)	0.2	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/28/24	AW	140	attention to third party filing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/28/24	JRW	325	review motion to file amicus curiae brief in support of petition for en banc hearing and related correspondence (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/28/24	MR	390	attention to submission before the appellate court and work on possible responsive submission (Group 1) (1.3)	1.3	0.26	\$101.40
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	correspondence with claimants' counsel , SEC , M. Rachlis, and K. Duff regarding petition for rehearing (Group 1) (.1)	0.1	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding appellate issues (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding issues currently on appeal (Group 1) (.3)	0.3	0.06	\$23.40
May 2024	Claims Administration & Objections	05/30/24	AW	140	attention to entered order regarding allowed amicus brief and motion with request for rehearing and email counsel regarding same (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to order on amicus and related follow up (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to and review of stay issues and related conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/31/24	JRW	325	Confer with M. Rachlis and K. Duff regarding stay of proceedings (Group 1) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	MR	390	conferences with J. Wine and K. Duff regarding issues on stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	AW	140	Call with J. Wine regarding pending distributions and attention to email exchanges regarding same (Group 1, Group 4, Group 5).	0.2	0.0133333	\$1.87
May 2024	Distributions	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding distribution planning issues (Group 1, Group 4) (.1)	0.1	0.01	\$3.25
May 2024	Distributions	05/14/24	JRW	325	draft correspondence to claimants regarding distribution planning (Group 1, Group 4) (.3).	0.3	0.03	\$9.75
May 2024	Distributions	05/14/24	MR	390	Conference with K. Duff and J. Wine regarding distribution planning issues (Group 1, Group 4).	0.1	0.01	\$3.90
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/14/24	KBD	390	study motion to stay mandate pending appeal (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/17/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.4)	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/06/24	AW	140	Update claimant's beneficiary information and request complete copy of trust record (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/06/24	JRW	325	confer with A. Watychowicz regarding Receiver's recommendations on claims and potential revision of same (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/07/24	AW	140	Review claims and email claimant regarding rulings and status of claims process (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 8326 Ellis) (.2)	0.2	0.05	\$7.00
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to order denying claimant's petition for rehearing and related docket update (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	JRW	325	review appellate court order denying motion for rehearing en banc (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to order on denial of petition for rehearing (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/10/24	JRW	325	review claims and related analysis to A. Watychowicz (3074 Cheltenham, 4611 Drexel, 7255 Euclid) (.2).	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/12/24	AW	140	Attention to complete sets of documents from claimant's beneficiary and make record of same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon).	0.1	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/13/24	AW	140	attention to current Receiver's recommendations, review supporting documents and communicate with J. Wine regarding proposed changes (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.5)	0.5	0.0833333	\$11.67
June 2024	Claims Administration & Objections	06/13/24	MR	390	briefly review motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	review motion to stay issuance of mandate and related correspondence (Group 1) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/14/24	MR	390	Further attention to various e-mails and strategies regarding possible response to motion to stay mandate and research regarding same (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/15/24	MR	390	Further research regarding response to motion to stay mandate (Group 1).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	JRW	325	research prior pleadings and orders related to claimant inquiry (3074 Cheltenham) (.1)	0.1	0.1	\$32.50
June 2024	Claims Administration & Objections	06/17/24	MR	390	Attention to possible reply to motion to stay mandate and court schedule regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/18/24	AW	140	Communicate with clerk regarding motion for stay of mandate briefing schedule and communicate with counsel regarding same (Group 1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/18/24	JRW	325	exchange communications with claimant's counsel regarding appellate motion (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/18/24	JRW	325	conference with K. Duff and M. Rachlis regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/18/24	MR	390	Telephone conference with K. Duff and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review draft response to motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	telephone conference with claimants' counsel regarding response to motion to stay mandate (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	confer with K. Duff and M. Rachlis regarding response to motion (Group 1) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	MR	390	attention to claimant's request for a stay and related issues (Group 1) (.5).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	AW	140	attention to order denying motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/20/24	JRW	325	review order denying motion for stay and related correspondence with claimant's counsel (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	review order denying motion for stay (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to mandate and certified copies of judgment and rulings and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/24/24	MR	390	attention to issues on mandate and other issues (Group 1) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/10/24	AW	140	communicate with claimant regarding Receiver's recommendations and status of appeal (3074 Cheltenham) (.1).	0.1	0.1	\$14.00
June 2024	Distributions	06/17/24	AW	140	attention to claimant's motion for stay of mandate and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **7625-33 S East End Avenue**  
 General Allocation %: **1.6964864%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>75</b>	<b>7625-33 S East End Avenue</b>	-	\$ -	<b>4.56</b>	<b>\$ 1,423.69</b>	<b>4.56</b>	<b>\$ 1,423.69</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.27	\$ 1,325.23	4.27	\$ 1,325.23
	Distributions [7]	-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47

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

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

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

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

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

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

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

Specific Allocation Hours: 4.56

Specific Allocation Fees: \$ 1,423.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/06/24	KBD	390	Study appellate decision (Group 1).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding claim group issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	revise correspondence to claimants (Group 1, Group 4) (.3).	0.3	0.03	\$11.70
May 2024	Claims Administration & Objections	05/28/24	KBD	390	study correspondence from M. Rachlis regarding appellate issue (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	KBD	390	attention to appellate issue and related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding distribution planning and timing (Group 1, Group 4).	0.1	0.01	\$3.90
May 2024	Distributions	05/24/24	KBD	390	attention to petition for rehearing in appellate court (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	Telephone conference with M. Rachlis regarding issues relating to distribution planning (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Distributions	05/30/24	KBD	390	draft correspondence to J. Wine regarding issue relating to distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	exchange further correspondence with M. Rachlis regarding issue relating to distribution (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/06/24	MR	390	Review appellate decision for Group 1 and conference regarding issues moving forward (Group 1).	0.5	0.1	\$39.00
May 2024	Claims Administration & Objections	05/07/24	JRW	325	Review and comment on appellate court decision (Group 1).	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to issue on claims from order (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/14/24	MR	390	Conference with J. Wine and K. Duff regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to claimant's petition for rehearing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/20/24	MR	390	attention to petition for rehearing on appeal (Group 1) (.4).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/21/24	JRW	325	Review petition for rehearing (Group 1) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	AW	140	attention to third party filing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/28/24	JRW	325	review motion to file amicus curiae brief in support of petition for en banc hearing and related correspondence (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/28/24	MR	390	attention to submission before the appellate court and work on possible responsive submission (Group 1) (1.3)	1.3	0.26	\$101.40
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	correspondence with claimants' counsel , SEC , M. Rachlis, and K. Duff regarding petition for rehearing (Group 1) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding appellate issues (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding issues currently on appeal (Group 1) (.3)	0.3	0.06	\$23.40
May 2024	Claims Administration & Objections	05/30/24	AW	140	attention to entered order regarding allowed amicus brief and motion with request for rehearing and email counsel regarding same (Group 1) (.1)	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to order on amicus and related follow up (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to and review of stay issues and related conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/31/24	JRW	325	Confer with M. Rachlis and K. Duff regarding stay of proceedings (Group 1) (.2)	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	conferences with J. Wine and K. Duff regarding issues on stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	AW	140	Call with J. Wine regarding pending distributions and attention to email exchanges regarding same (Group 1, Group 4, Group 5).	0.2	0.0133333	\$1.87
May 2024	Distributions	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding distribution planning issues (Group 1, Group 4) (.1)	0.1	0.01	\$3.25
May 2024	Distributions	05/14/24	JRW	325	draft correspondence to claimants regarding distribution planning (Group 1, Group 4) (.3).	0.3	0.03	\$9.75
May 2024	Distributions	05/14/24	MR	390	Conference with K. Duff and J. Wine regarding distribution planning issues (Group 1, Group 4).	0.1	0.01	\$3.90
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/14/24	KBD	390	study motion to stay mandate pending appeal (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.4)	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/19/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to order denying claimant's petition for rehearing and related docket update (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	JRW	325	review appellate court order denying motion for rehearing en banc (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to order on denial of petition for rehearing (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/13/24	MR	390	briefly review motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	review motion to stay issuance of mandate and related correspondence (Group 1) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/14/24	MR	390	Further attention to various e-mails and strategies regarding possible response to motion to stay mandate and research regarding same (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/15/24	MR	390	Further research regarding response to motion to stay mandate (Group 1).	1.0	0.2	\$78.00
June 2024	Claims Administration & Objections	06/17/24	MR	390	Attention to possible reply to motion to stay mandate and court schedule regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/18/24	AW	140	Communicate with clerk regarding motion for stay of mandate briefing schedule and communicate with counsel regarding same (Group 1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/18/24	JRW	325	exchange communications with claimant's counsel regarding appellate motion (Group 1) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	JRW	325	conference with K. Duff and M. Rachlis regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/18/24	MR	390	Telephone conference with K. Duff and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review draft response to motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	telephone conference with claimants' counsel regarding response to motion to stay mandate (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	confer with K. Duff and M. Rachlis regarding response to motion (Group 1) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	MR	390	attention to claimant's request for a stay and related issues (Group 1) (.5).	0.5	0.1	\$39.00
June 2024	Claims Administration & Objections	06/20/24	AW	140	attention to order denying motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/20/24	JRW	325	review order denying motion for stay and related correspondence with claimant's counsel (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	review order denying motion for stay (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to mandate and certified copies of judgment and rulings and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	MR	390	attention to issues on mandate and other issues (Group 1) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/25/24	AW	140	review claims and communicate with J. Wine and claims administrator regarding potential claimant (7625 East End) (.2)	0.2	0.2	\$28.00
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	AW	140	Review of files and communications with counsel regarding claim details and reach out to investor regarding claim submission (7625 East End) (.7)	0.7	0.7	\$98.00
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/17/24	AW	140	attention to claimant's motion for stay of mandate and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7635-43 S East End Avenue**  
 General Allocation %: **1.5879112%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>76</b>	<b>7635-43 S East End Avenue</b>	-	\$ -	<b>4.23</b>	<b>\$ 1,518.23</b>	<b>4.23</b>	<b>\$ 1,518.23</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	3.95	\$ 1,419.76	3.95	\$ 1,419.76
	Distributions [7]	-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47

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

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

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

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

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

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

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

Specific Allocation Hours: 4.23

Specific Allocation Fees: \$ 1,518.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1700 Juneway, 4944 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7109 Calumet, 7546 Saginaw, 7616 Phillips, 7635 East End, 8100 Essex, SSDF1, SSDF4) (1.1)	1.1	0.0785714	\$25.54
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/06/24	KBD	390	Study appellate decision (Group 1).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding claim group issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	revise correspondence to claimants (Group 1, Group 4) (.3).	0.3	0.03	\$11.70
May 2024	Claims Administration & Objections	05/28/24	KBD	390	study correspondence from M. Rachlis regarding appellate issue (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	KBD	390	attention to appellate issue and related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding distribution planning and timing (Group 1, Group 4).	0.1	0.01	\$3.90
May 2024	Distributions	05/24/24	KBD	390	attention to petition for rehearing in appellate court (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	Telephone conference with M. Rachlis regarding issues relating to distribution planning (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Distributions	05/30/24	KBD	390	draft correspondence to J. Wine regarding issue relating to distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	exchange further correspondence with M. Rachlis regarding issue relating to distribution (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/06/24	MR	390	Review appellate decision for Group 1 and conference regarding issues moving forward (Group 1).	0.5	0.1	\$39.00
May 2024	Claims Administration & Objections	05/07/24	JRW	325	Review and comment on appellate court decision (Group 1).	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to issue on claims from order (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/14/24	MR	390	Conference with J. Wine and K. Duff regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to claimant's petition for rehearing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/20/24	MR	390	attention to petition for rehearing on appeal (Group 1) (.4).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/21/24	JRW	325	Review petition for rehearing (Group 1) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	AW	140	attention to third party filing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/28/24	JRW	325	review motion to file amicus curiae brief in support of petition for en banc hearing and related correspondence (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/28/24	MR	390	attention to submission before the appellate court and work on possible responsive submission (Group 1) (1.3)	1.3	0.26	\$101.40
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	correspondence with claimants' counsel , SEC , M. Rachlis, and K. Duff regarding petition for rehearing (Group 1) (.1)	0.1	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding appellate issues (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding issues currently on appeal (Group 1) (.3)	0.3	0.06	\$23.40
May 2024	Claims Administration & Objections	05/30/24	AW	140	attention to entered order regarding allowed amicus brief and motion with request for rehearing and email counsel regarding same (Group 1) (.1)	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to order on amicus and related follow up (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to and review of stay issues and related conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	Confer with M. Rachlis and K. Duff regarding stay of proceedings (Group 1) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	conferences with J. Wine and K. Duff regarding issues on stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	AW	140	Call with J. Wine regarding pending distributions and attention to email exchanges regarding same (Group 1, Group 4, Group 5).	0.2	0.0133333	\$1.87
May 2024	Distributions	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding distribution planning issues (Group 1, Group 4) (.1)	0.1	0.01	\$3.25
May 2024	Distributions	05/14/24	JRW	325	draft correspondence to claimants regarding distribution planning (Group 1, Group 4) (.3).	0.3	0.03	\$9.75
May 2024	Distributions	05/14/24	MR	390	Conference with K. Duff and J. Wine regarding distribution planning issues (Group 1, Group 4).	0.1	0.01	\$3.90
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	KBD	390	study motion to stay mandate pending appeal (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/17/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.4)	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/19/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with A. Watychowicz regarding claim submissions issue and related communication with claimant (7635 East End) (.4).	0.4	0.4	\$156.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/27/24	KBD	390	exchange further correspondence with A. Watychowicz regarding communication with claimant regarding claim process and submission (7635 East End) (.1)	0.1	0.1	\$39.00
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to order denying claimant's petition for rehearing and related docket update (Group 1) (.1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/07/24	JRW	325	review appellate court order denying motion for rehearing en banc (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to order on denial of petition for rehearing (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/13/24	MR	390	briefly review motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	review motion to stay issuance of mandate and related correspondence (Group 1) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/14/24	MR	390	Further attention to various e-mails and strategies regarding possible response to motion to stay mandate and research regarding same (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/15/24	MR	390	Further research regarding response to motion to stay mandate (Group 1).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	MR	390	Attention to possible reply to motion to stay mandate and court schedule regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/18/24	AW	140	Communicate with clerk regarding motion for stay of mandate briefing schedule and communicate with counsel regarding same (Group 1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/18/24	JRW	325	exchange communications with claimant's counsel regarding appellate motion (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/18/24	JRW	325	conference with K. Duff and M. Rachlis regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/18/24	MR	390	Telephone conference with K. Duff and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review draft response to motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	telephone conference with claimants' counsel regarding response to motion to stay mandate (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	confer with K. Duff and M. Rachlis regarding response to motion (Group 1) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	MR	390	attention to claimant's request for a stay and related issues (Group 1) (.5).	0.5	0.1	\$39.00
June 2024	Claims Administration & Objections	06/20/24	AW	140	attention to order denying motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	review order denying motion for stay and related correspondence with claimant's counsel (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	review order denying motion for stay (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to mandate and certified copies of judgment and rulings and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/24/24	MR	390	attention to issues on mandate and other issues (Group 1) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/17/24	AW	140	attention to claimant's motion for stay of mandate and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7750-58 S Muskegon Avenue**  
 General Allocation %: **0.9500324%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>77</b>	<b>7750-58 S Muskegon Avenue</b>	-	\$ -	<b>5.27</b>	<b>\$ 1,535.01</b>	<b>5.27</b>	<b>\$ 1,535.01</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.98	\$ 1,436.54	4.98	\$ 1,436.54
	Distributions [7]	-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47

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

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

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

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

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

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

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

Specific Allocation Hours: 5.27

Specific Allocation Fees: \$ 1,535.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/29/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct search and reconcile complex claims (109 Laramie, 7750 Muskegon, 7933 Kingston, 7953 Woodlawn, SSDF4).	4.5	0.9	\$126.00
April 2024	Claims Administration & Objections	04/30/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct search and reconcile complex claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 7026 Cornell, 6801 East End, 7201 Constance, 7750 Muskegon, 7933 Kingston, 7953 Woodlawn, SSDF4) (4.7)	4.7	0.4272727	\$59.82
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/06/24	KBD	390	Study appellate decision (Group 1).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding claim group issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	revise correspondence to claimants (Group 1, Group 4) (.3).	0.3	0.03	\$11.70
May 2024	Claims Administration & Objections	05/28/24	KBD	390	study correspondence from M. Rachlis regarding appellate issue (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	KBD	390	attention to appellate issue and related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding distribution planning and timing (Group 1, Group 4).	0.1	0.01	\$3.90
May 2024	Distributions	05/24/24	KBD	390	attention to petition for rehearing in appellate court (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	Telephone conference with M. Rachlis regarding issues relating to distribution planning (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Distributions	05/30/24	KBD	390	draft correspondence to J. Wine regarding issue relating to distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	exchange further correspondence with M. Rachlis regarding issue relating to distribution (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/06/24	MR	390	Review appellate decision for Group 1 and conference regarding issues moving forward (Group 1).	0.5	0.1	\$39.00
May 2024	Claims Administration & Objections	05/07/24	JRW	325	Review and comment on appellate court decision (Group 1).	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to issue on claims from order (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/14/24	MR	390	Conference with J. Wine and K. Duff regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to beneficiary documents and communicate with J. Wine regarding same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to claimant's petition for rehearing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/20/24	JRW	325	confer with A. Watychowicz regarding inquiry from claimant (1102 Bingham, 3074 Cheltenham, 4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid, 7750 Muskegon) (.1)	0.1	0.0142857	\$4.64
May 2024	Claims Administration & Objections	05/20/24	MR	390	attention to petition for rehearing on appeal (Group 1) (.4).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/21/24	JRW	325	Review petition for rehearing (Group 1) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/23/24	AW	140	attention to beneficiary documents , request for additional documents, and draft email regarding details of claim (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.3)	0.3	0.05	\$7.00
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/23/24	JRW	325	study claim recommendations and related correspondence with A. Watychowicz (1102 Bingham, 3074 Cheltenham, 7237 Bennett, 7750 Muskegon) (.2)	0.2	0.05	\$16.25
May 2024	Claims Administration & Objections	05/28/24	AW	140	attention to third party filing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/28/24	JRW	325	review motion to file amicus curiae brief in support of petition for en banc hearing and related correspondence (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/28/24	MR	390	attention to submission before the appellate court and work on possible responsive submission (Group 1) (1.3)	1.3	0.26	\$101.40
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	correspondence with claimants' counsel , SEC , M. Rachlis, and K. Duff regarding petition for rehearing (Group 1) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding appellate issues (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding issues currently on appeal (Group 1) (.3)	0.3	0.06	\$23.40
May 2024	Claims Administration & Objections	05/30/24	AW	140	attention to entered order regarding allowed amicus brief and motion with request for rehearing and email counsel regarding same (Group 1) (.1)	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to order on amicus and related follow up (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to and review of stay issues and related conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/31/24	JRW	325	Confer with M. Rachlis and K. Duff regarding stay of proceedings (Group 1) (.2)	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	conferences with J. Wine and K. Duff regarding issues on stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	AW	140	Call with J. Wine regarding pending distributions and attention to email exchanges regarding same (Group 1, Group 4, Group 5).	0.2	0.0133333	\$1.87
May 2024	Distributions	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding distribution planning issues (Group 1, Group 4) (.1)	0.1	0.01	\$3.25
May 2024	Distributions	05/14/24	JRW	325	draft correspondence to claimants regarding distribution planning (Group 1, Group 4) (.3).	0.3	0.03	\$9.75
May 2024	Distributions	05/14/24	MR	390	Conference with K. Duff and J. Wine regarding distribution planning issues (Group 1, Group 4).	0.1	0.01	\$3.90
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/14/24	KBD	390	study motion to stay mandate pending appeal (Group 1) (.8)	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.4)	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/19/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/06/24	AW	140	Update claimant's beneficiary information and request complete copy of trust record (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.1)	0.1	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to order denying claimant's petition for rehearing and related docket update (Group 1) (.1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/07/24	JRW	325	review appellate court order denying motion for rehearing en banc (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to order on denial of petition for rehearing (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/12/24	AW	140	Attention to complete sets of documents from claimant's beneficiary and make record of same (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon).	0.1	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/13/24	AW	140	attention to current Receiver's recommendations, review supporting documents and communicate with J. Wine regarding proposed changes (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 7255 Euclid, 7237 Bennett, 7750 Muskegon) (.5)	0.5	0.0833333	\$11.67
June 2024	Claims Administration & Objections	06/13/24	MR	390	briefly review motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	review motion to stay issuance of mandate and related correspondence (Group 1) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/14/24	MR	390	Further attention to various e-mails and strategies regarding possible response to motion to stay mandate and research regarding same (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/15/24	MR	390	Further research regarding response to motion to stay mandate (Group 1).	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	MR	390	Attention to possible reply to motion to stay mandate and court schedule regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/18/24	AW	140	Communicate with clerk regarding motion for stay of mandate briefing schedule and communicate with counsel regarding same (Group 1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/18/24	JRW	325	exchange communications with claimant's counsel regarding appellate motion (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/18/24	JRW	325	conference with K. Duff and M. Rachlis regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/18/24	MR	390	Telephone conference with K. Duff and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review draft response to motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	telephone conference with claimants' counsel regarding response to motion to stay mandate (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	confer with K. Duff and M. Rachlis regarding response to motion (Group 1) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	MR	390	attention to claimant's request for a stay and related issues (Group 1) (.5).	0.5	0.1	\$39.00
June 2024	Claims Administration & Objections	06/20/24	AW	140	attention to order denying motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	review order denying motion for stay and related correspondence with claimant's counsel (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	review order denying motion for stay (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to mandate and certified copies of judgment and rulings and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/24/24	MR	390	attention to issues on mandate and other issues (Group 1) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/17/24	AW	140	attention to claimant's motion for stay of mandate and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50



EquityBuild - Property Allocation Summary

Property: **7201 S Constance Avenue**  
 General Allocation %: **1.4929080%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>78</b>	<b>7201 S Constance Avenue</b>	-	\$ -	<b>4.59</b>	<b>\$ 1,515.10</b>	<b>4.59</b>	<b>\$ 1,515.10</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.31	\$ 1,416.64	4.31	\$ 1,416.64
	Distributions [7]	-	\$ -	0.28	\$ 98.47	0.28	\$ 98.47

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

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

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

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

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

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

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

Specific Allocation Hours: 4.59

Specific Allocation Fees: \$ 1,515.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/12/24	JRW	325	Detailed review of claims and related correspondence to counsel (3074 Cheltenham, 6217 Dorchester, 6548 Campbell, 7201 Constance, 7255 Euclid, 7546 Saginaw, 7616 Phillips, 8326 Ellis, SSDF1, SSDF4) (1.5)	1.5	0.1363636	\$44.32
April 2024	Claims Administration & Objections	04/12/24	JRW	325	additional analysis of claim (6160 MLK, 7024 Paxton, 7201 Constance, 7255 Euclid, 7546 Saginaw, SSDF1, SSDF4) (.6)	0.6	0.075	\$24.38
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/23/24	JRW	325	detailed review of claims and update records (6801 East End, 7024 Paxton, 7201 Constance) (.5)	0.5	0.1666667	\$54.17
April 2024	Claims Administration & Objections	04/30/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct search and reconcile complex claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 7026 Cornell, 6801 East End, 7201 Constance, 7750 Muskegon, 7933 Kingston, 7953 Woodlawn, SSDF4) (4.7)	4.7	0.4272727	\$59.82
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/06/24	KBD	390	Study appellate decision (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding claim group issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/14/24	KBD	390	revise correspondence to claimants (Group 1, Group 4) (.3).	0.3	0.03	\$11.70
May 2024	Claims Administration & Objections	05/28/24	KBD	390	study correspondence from M. Rachlis regarding appellate issue (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	KBD	390	attention to appellate issue and related correspondence (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	KBD	390	Confer with J. Wine and M. Rachlis regarding distribution planning and timing (Group 1, Group 4).	0.1	0.01	\$3.90
May 2024	Distributions	05/24/24	KBD	390	attention to petition for rehearing in appellate court (Group 1) (.1).	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	Telephone conference with M. Rachlis regarding issues relating to distribution planning (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Distributions	05/30/24	KBD	390	draft correspondence to J. Wine regarding issue relating to distribution (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Distributions	05/30/24	KBD	390	exchange further correspondence with M. Rachlis regarding issue relating to distribution (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/06/24	MR	390	Review appellate decision for Group 1 and conference regarding issues moving forward (Group 1).	0.5	0.1	\$39.00
May 2024	Claims Administration & Objections	05/07/24	JRW	325	Review and comment on appellate court decision (Group 1).	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to issue on claims from order (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$26.00
May 2024	Claims Administration & Objections	05/14/24	MR	390	Conference with J. Wine and K. Duff regarding claim analysis issues (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/20/24	AW	140	attention to claimant's petition for rehearing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/20/24	MR	390	attention to petition for rehearing on appeal (Group 1) (.4).	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/21/24	JRW	325	Review petition for rehearing (Group 1) (.2)	0.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/28/24	AW	140	attention to third party filing and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/28/24	JRW	325	review motion to file amicus curiae brief in support of petition for en banc hearing and related correspondence (Group 1) (.3)	0.3	0.06	\$19.50
May 2024	Claims Administration & Objections	05/28/24	MR	390	attention to submission before the appellate court and work on possible responsive submission (Group 1) (1.3)	1.3	0.26	\$101.40
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	correspondence with claimants' counsel , SEC , M. Rachlis, and K. Duff regarding petition for rehearing (Group 1) (.1)	0.1	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding appellate issues (Group 1) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding issues currently on appeal (Group 1) (.3)	0.3	0.06	\$23.40
May 2024	Claims Administration & Objections	05/30/24	AW	140	attention to entered order regarding allowed amicus brief and motion with request for rehearing and email counsel regarding same (Group 1) (.1)	0.1	0.02	\$2.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to order on amicus and related follow up (Group 1) (.1)	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to and review of stay issues and related conference with K. Duff (Group 1) (.4)	0.4	0.08	\$31.20
May 2024	Claims Administration & Objections	05/31/24	JRW	325	Confer with M. Rachlis and K. Duff regarding stay of proceedings (Group 1) (.2)	0.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	conferences with J. Wine and K. Duff regarding issues on stay (Group 1) (.2)	0.2	0.04	\$15.60
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Distributions	05/14/24	AW	140	Call with J. Wine regarding pending distributions and attention to email exchanges regarding same (Group 1, Group 4, Group 5).	0.2	0.0133333	\$1.87
May 2024	Distributions	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding distribution planning issues (Group 1, Group 4) (.1)	0.1	0.01	\$3.25
May 2024	Distributions	05/14/24	JRW	325	draft correspondence to claimants regarding distribution planning (Group 1, Group 4) (.3).	0.3	0.03	\$9.75
May 2024	Distributions	05/14/24	MR	390	Conference with K. Duff and J. Wine regarding distribution planning issues (Group 1, Group 4).	0.1	0.01	\$3.90
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/14/24	KBD	390	study motion to stay mandate pending appeal (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/17/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.4)	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/19/24	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding motion to stay mandate (Group 1) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to order denying claimant's petition for rehearing and related docket update (Group 1) (.1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/07/24	JRW	325	review appellate court order denying motion for rehearing en banc (Group 1) (.1)	0.1	0.02	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to order on denial of petition for rehearing (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/13/24	MR	390	briefly review motion to stay (Group 1) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/14/24	JRW	325	review motion to stay issuance of mandate and related correspondence (Group 1) (.4)	0.4	0.08	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/14/24	MR	390	Further attention to various e-mails and strategies regarding possible response to motion to stay mandate and research regarding same (Group 1) (.8)	0.8	0.16	\$62.40
June 2024	Claims Administration & Objections	06/15/24	MR	390	Further research regarding response to motion to stay mandate (Group 1).	1.0	0.2	\$78.00
June 2024	Claims Administration & Objections	06/17/24	MR	390	Attention to possible reply to motion to stay mandate and court schedule regarding same (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/18/24	AW	140	Communicate with clerk regarding motion for stay of mandate briefing schedule and communicate with counsel regarding same (Group 1).	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/18/24	JRW	325	exchange communications with claimant's counsel regarding appellate motion (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/18/24	JRW	325	conference with K. Duff and M. Rachlis regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	MR	390	Telephone conference with K. Duff and J. Wine regarding motion to stay mandate (Group 1) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review draft response to motion to stay mandate (Group 1) (.3)	0.3	0.06	\$19.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	telephone conference with claimants' counsel regarding response to motion to stay mandate (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	JRW	325	confer with K. Duff and M. Rachlis regarding response to motion (Group 1) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/19/24	MR	390	attention to claimant's request for a stay and related issues (Group 1) (.5).	0.5	0.1	\$39.00
June 2024	Claims Administration & Objections	06/20/24	AW	140	attention to order denying motion to stay and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/20/24	JRW	325	review order denying motion for stay and related correspondence with claimant's counsel (Group 1) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	review order denying motion for stay (Group 1) (.1)	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to mandate and certified copies of judgment and rulings and related email to counsel (Group 1) (.1)	0.1	0.02	\$2.80
June 2024	Claims Administration & Objections	06/24/24	MR	390	attention to issues on mandate and other issues (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/17/24	AW	140	attention to claimant's motion for stay of mandate and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **6160-6212 S Martin Luther King Drive**  
 General Allocation %: **1.0653934%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>79</b>	<b>6160-6212 S Martin Luther King Drive</b>	-	\$ -	<b>5.81</b>	<b>\$ 1,643.45</b>	<b>5.81</b>	<b>\$ 1,643.45</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.71	\$ 1,611.65	5.71	\$ 1,611.65
	Distributions [7]	-	\$ -	0.11	\$ 31.80	0.11	\$ 31.80

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

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

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

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

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

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

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

Specific Allocation Hours: 5.81

Specific Allocation Fees: \$ 1,643.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims disputes and claims related issues (6160 MLK) (.1)	0.1	0.1	\$39.00
April 2024	Claims Administration & Objections	04/16/24	KBD	390	exchange correspondence with J. Wine regarding status of efforts to resolve claims (6160 MLK) (.1).	0.1	0.1	\$39.00
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding potential resolution of claims (6160 MLK) (.1)	0.1	0.1	\$32.50
April 2024	Claims Administration & Objections	04/01/24	MR	390	Confer with K. Duff and J. Wine regarding efforts to resolve claims disputes and claims related issues (6160 MLK) (.1)	0.1	0.1	\$39.00
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1700 Juneway, 4944 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7109 Calumet, 7546 Saginaw, 7616 Phillips, 7635 East End, 8100 Essex, SSDF1, SSDF4) (1.1)	1.1	0.0785714	\$25.54
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0725	\$10.15
April 2024	Claims Administration & Objections	04/12/24	JRW	325	additional analysis of claim (6160 MLK, 7024 Paxton, 7201 Constance, 7255 Euclid, 7546 Saginaw, SSDF1, SSDF4) (.6)	0.6	0.075	\$24.38
April 2024	Claims Administration & Objections	04/16/24	JRW	325	review correspondence regarding potential resolution of claims and related summary to K. Duff (6160 MLK) (.3).	0.3	0.3	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/17/24	AW	140	review recommendations and communicate with K. Duff regarding rejected claims (Group 1, Group 2, Group 4) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/19/24	AW	140	call with J. Wine regarding claims review and recommendation (6142 MLK, 6160 MLK) (.6).	0.6	0.3	\$42.00
April 2024	Claims Administration & Objections	04/30/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and max potential distributions, conduct search and reconcile complex claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 7026 Cornell, 6801 East End, 7201 Constance, 7750 Muskegon, 7933 Kingston, 7953 Woodlawn, SSDF4) (4.7)	4.7	0.4272727	\$59.82
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues, timing considerations, and efforts to resolve claims (4520 Drexel, 5001 Drexel, Group 2) (.2)	0.2	0.0133333	\$5.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Claims Administration & Objections	05/31/24	KBD	390	confer with counsel regarding potential resolution of claims (6160 MLK) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	exchange correspondence regarding property PIN issue (6160 MLK) (.1)	0.1	0.1	\$39.00
May 2024	Distributions	05/31/24	KBD	390	Exchange correspondence with J. Wine regarding distribution and claimant issue (Group 2).	0.1	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7957 Marquette, SSDF4) (3.8)	3.8	0.38	\$53.20
May 2024	Claims Administration & Objections	05/14/24	KMP	140	review exhibits to identify revisions, and related communication with J. Wine (Group 2) (.6)	0.6	0.12	\$16.80
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	AW	140	communicate with M. Rachlis regarding recommendations and Receiver's submissions (Group 1, Group 2, Group 4, Group 5) (.2)	0.2	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding settlement discussions (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/29/24	MR	390	conference regarding settlement issues (Group 2, 4520 Drexel, 5001 Drexel) (.2)	0.2	0.0133333	\$5.20
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$10.40
May 2024	Claims Administration & Objections	05/31/24	JRW	325	confer with claimants' counsel , SEC , K. Duff and M. Rachlis regarding potential resolution of claims (6160 MLK) (.1)	0.1	0.1	\$32.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	confer with A. Watychowicz regarding issues raised by Judge Shah in court and related correspondence with K. Duff and M. Rachlis regarding supplemental submission to the Court (1700 Juneway, 6160 MLK, 7749 Yates) (.4)	0.4	0.1333333	\$43.33
May 2024	Claims Administration & Objections	05/31/24	JRW	325	research regarding property PIN and related exchange of correspondence with A. Porter (6160 MLK) (.3)	0.3	0.3	\$97.50
May 2024	Claims Administration & Objections	05/31/24	JRW	325	conduct investigation regarding issue raised by Judge Shah and prepare notes regarding same (6160 MLK) (.1).	0.1	0.1	\$32.50
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.032	\$12.48
May 2024	Claims Administration & Objections	05/31/24	MR	390	confer with counsel regarding potential resolution of claims (6160 MLK) (.1)	0.1	0.1	\$39.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	attention to various issues regarding Group 2 issues (Group 2) (.3).	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/06/24	KBD	390	attention to supplemental submission on claims (Group 2) (.2).	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	study court ruling on claims and study related correspondence (Group 2) (.7)	0.7	0.14	\$54.60
June 2024	Claims Administration & Objections	06/21/24	KBD	390	confer with M. Rachlis regarding court ruling (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/02/24	AW	140	Review filing and work folder and communicate with J. Wine regarding filed position statements (Group 2).	0.3	0.06	\$8.40
June 2024	Claims Administration & Objections	06/03/24	MR	390	Attention to e-mail regarding Group 2 issues (Group 2) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/05/24	JRW	325	begin working on Supplement to Group 2 submission (1700 Juneway, 6160 MLK, 7749 Yates) (.5).	0.5	0.1666667	\$54.17
June 2024	Claims Administration & Objections	06/06/24	AW	140	attention to draft submission and call with J. Wine regarding supplemental submission and update to claim (Group 2) (.3)	0.3	0.06	\$8.40
June 2024	Claims Administration & Objections	06/06/24	AW	140	review supplemental submission and communicate with counsel regarding proposed revisions (Group 2) (.8).	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/06/24	JRW	325	continued drafting, revising, and finalizing supplemental submission and related discussions with A. Watychowicz (1700 Juneway, 6160 MLK, 7749 Yates) (1.9)	1.9	0.6333333	\$205.83
June 2024	Claims Administration & Objections	06/06/24	MR	390	Attention to revisions to Group 2 notice (Group 2) (.2)	0.2	0.04	\$15.60
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental submission and communicate with counsel regarding proposed revisions, finalize supplement and exhibits, file with Court, and email claimants regarding same (Group 2) (.8)	0.8	0.16	\$22.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	Confer with A. Watychowicz regarding exhibits to submission (Group 2) (.1)	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	JRW	325	attention to notice to claimants regarding supplemental submission (Group 2) (.1).	0.1	0.02	\$6.50
June 2024	Claims Administration & Objections	06/07/24	MR	390	attention to submission and e-mail distributing order on denial of petition for rehearing (Group 2) (.1).	0.1	0.02	\$7.80
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	study memorandum opinion regarding Group 2 and related comments to team (Group 2) (.9)	0.9	0.18	\$58.50
June 2024	Claims Administration & Objections	06/20/24	MR	390	attention to memorandum opinion regarding claims (Group 2) (.4).	0.4	0.08	\$31.20
June 2024	Claims Administration & Objections	06/21/24	MR	390	further attention to order and issues moving forward (Group 2) (.3)	0.3	0.06	\$23.40
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Distributions	06/03/24	AW	140	Call with J. Wine regarding updates to custodian information, finalizing of distribution, and supplemental submission (310 E 50th, 7300 Lawrence, Group 2, Group 4).	0.4	0.02	\$2.80
June 2024	Distributions	06/21/24	AW	140	attention to entered order granting distribution and related email to counsel (Group 2) (.1)	0.1	0.02	\$2.80
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60 (.5).	0.5	0.00833333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **2736-44 W 64th Street**  
 General Allocation %: **0.5673050%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>80</b>	<b>2736-44 W 64th Street</b>	-	\$ -	<b>0.90</b>	<b>\$ 264.33</b>	<b>0.90</b>	<b>\$ 264.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.85	\$ 245.93	0.85	\$ 245.93
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.90

Specific Allocation Fees: \$ 264.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	AW	140	draft email responses to claimants regarding claims process (2736 W 64th, 4255 Euclid, 6217 Dorchester) (.6).	0.6	0.2	\$28.00
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.00833333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.05333333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **4315-19 S Michigan Avenue**  
 General Allocation %: **1.1536107%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>81</b>	<b>4315-19 S Michigan Avenue</b>	-	\$ -	<b>0.86</b>	<b>\$ 288.33</b>	<b>0.86</b>	<b>\$ 288.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.81	\$ 269.93	0.81	\$ 269.93
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.86

Specific Allocation Fees: \$ 288.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/01/24	JRW	325	database research and analyze claims, rollovers and returns and draft response to claimant inquiry (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.8).	0.8	0.16	\$52.00
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.00833333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.05333333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **6355-59 S Talman Avenue**  
 General Allocation %: **0.7830981%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>82</b>	<b>6355-59 S Talman Avenue</b>	-	\$ -	<b>1.38</b>	<b>\$ 331.53</b>	<b>1.38</b>	<b>\$ 331.53</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.13	\$ 285.13	1.13	\$ 285.13
	Distributions [7]	-	\$ -	0.25	\$ 46.40	0.25	\$ 46.40

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

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

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

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

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

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

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

Specific Allocation Hours: 1.38

Specific Allocation Fees: \$ 331.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/01/24	AW	140	update claimant's records to reflect trust information (6355 Talman) (.1)	0.1	0.1	\$14.00
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/01/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7957 Marquette, SSDF4) (3.8)	3.8	0.38	\$53.20
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/21/24	AW	140	communicate with J. Wine regarding draft response to claimant regarding past distributions and related email to claimant with an update on status of claim (6355 Talman) (.2)	0.2	0.2	\$28.00
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **6356 S California Avenue**  
 General Allocation %: **0.5089459%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>83</b>	<b>6356 S California Avenue</b>	-	\$ -	<b>0.70</b>	<b>\$ 236.33</b>	<b>0.70</b>	<b>\$ 236.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.70

Specific Allocation Fees: \$ 236.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7051 S Bennett Avenue**  
 General Allocation %: **0.8143135%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>84</b>	<b>7051 S Bennett Avenue</b>	-	\$ -	<b>0.70</b>	<b>\$ 236.33</b>	<b>0.70</b>	<b>\$ 236.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.70

Specific Allocation Fees: \$ 236.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50



## EquityBuild - Property Allocation Summary

Property: **7201-07 S Dorchester Avenue**  
 General Allocation %: **0.6718086%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>85</b>	<b>7201-07 S Dorchester Avenue</b>	-	\$ -	<b>0.86</b>	<b>\$ 270.31</b>	<b>0.86</b>	<b>\$ 270.31</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.82	\$ 251.91	0.82	\$ 251.91
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.86

Specific Allocation Fees: \$ 270.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/06/24	AW	140	communicate with J. Wine regarding and email claimants regarding rulings and status of claims process (11117 Longwood, 1700 Juneway, 4520 Drexel, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7600 Kingston, 8100 Essex, SSDF4, Hybrid Capital Fund) (1.1)	1.1	0.11	\$15.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review and revise response to claimant inquiry and additional exchange of correspondence (4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7201 Dorchester, 7237 Bennett, SSDF4) (.4)	0.4	0.0571429	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7442-54 S Calumet Avenue**  
 General Allocation %: **0.7668118%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>86</b>	<b>7442-54 S Calumet Avenue</b>	-	\$ -	<b>0.86</b>	<b>\$ 288.33</b>	<b>0.86</b>	<b>\$ 288.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.81	\$ 269.93	0.81	\$ 269.93
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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



Specific Allocation Hours: **0.86**  
 Specific Allocation Fees: \$ **288.33**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/01/24	JRW	325	database research and analyze claims, rollovers and returns and draft response to claimant inquiry (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.8).	0.8	0.16	\$52.00
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.00833333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.05333333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **7508 S Essex Avenue**  
 General Allocation %: **1.0246778%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>87</b>	<b>7508 S Essex Avenue</b>	-	\$ -	<b>3.20</b>	<b>\$ 1,006.44</b>	<b>3.20</b>	<b>\$ 1,006.44</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.98	\$ 933.87	2.98	\$ 933.87
	Distributions [7]	-	\$ -	0.21	\$ 72.57	0.21	\$ 72.57

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

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

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

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

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

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

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

Specific Allocation Hours: 3.20

Specific Allocation Fees: \$ 1,006.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/03/24	KBD	390	exchange correspondence regarding claimant and research relating to claim (11117 Longwood, 7508 Essex, 7834 Ellis) (.4).	0.4	0.1333333	\$52.00
June 2024	Claims Administration & Objections	06/04/24	KBD	390	Exchange correspondence regarding claimant and information related to claim (11117 Longwood, 7508 Essex, 7834 Ellis) (.4). review information for claimant and exchange related correspondence (5001 Drexel) (.1).	0.5	0.1666667	\$65.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/03/24	AW	140	communicate with J. Wine regarding claimant , review records and recommendations and related email exchanges with K. Duff and M. Rachlis (11117 Longwood, 7508 Essex, 7834 Ellis) (.9).	0.9	0.3	\$42.00
June 2024	Claims Administration & Objections	06/03/24	JRW	325	communications with A. Watychowicz and K. Duff regarding claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (.2).	0.2	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/03/24	MR	390	attention to issues regarding claimant (11117 Longwood, 7508 Essex, 7834 Essex) (.2).	0.2	0.0666667	\$26.00
June 2024	Claims Administration & Objections	06/04/24	JRW	325	Review factual research regarding claimant and related correspondence with K. Duff (11117 Longwood, 7508 Essex, 7834 Ellis) (.2)	0.2	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/04/24	KMP	140	Investigation of claimant issue and related communications with K. Duff and J. Wine (11117 Longwood, 7508 Essex, 7834 Ellis) (.4)	0.4	0.1333333	\$18.67
June 2024	Claims Administration & Objections	06/04/24	MR	390	Attention to issues regarding claims (11117 Longwood, 7508 Essex, 7834 Ellis).	0.3	0.1	\$39.00
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/13/24	JRW	325	search EquityBuild records relating to claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (1.5)	1.5	0.5	\$162.50
June 2024	Claims Administration & Objections	06/13/24	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding claim analysis (11117 Longwood, 7508 Essex, 7834 Ellis) (.4)	0.4	0.1333333	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/13/24	MR	390	further exchanges with K. Duff and J. Wine regarding issues for claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (.2)	0.2	0.0666667	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	additional database research regarding claimant (11117 Longwood, 7508 Essex, 7834 Ellis) (.4)	0.4	0.1333333	\$43.33
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/27/24	JRW	325	confer with A. Watychowicz regarding EquityBuild records (11117 Longwood, 7508 Essex, 7834 Ellis) (.1)	0.1	0.0333333	\$10.83
June 2024	Claims Administration & Objections	06/27/24	JRW	325	work with A. Watychowicz on analysis of commissions earned by claimant and related exchange of correspondence with K. Duff and M. Rachlis (11117 Longwood, 7508 Essex, 7834 Ellis) (.4)	0.4	0.1333333	\$43.33
June 2024	Claims Administration & Objections	06/27/24	MR	390	further attention to issues regarding claim (11117 Longwood, 7508 Essex, 7834 Ellis) (.3).	0.3	0.1	\$39.00
June 2024	Claims Administration & Objections	06/28/24	MR	390	Further follow up regarding claimant's disclosure (11117 Longwood, 7508 Essex, 7834 Ellis).	0.2	0.0666667	\$26.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/29/24	AW	140	Attention to emails from claimants in support of claim and email same to counsel (11117 Longwood, 7508 Essex, 7834 Ellis).	0.1	0.0333333	\$4.67
June 2024	Claims Administration & Objections	06/29/24	MR	390	Attention to e-mails regarding claimant (11117 Longwood, 7508 Essex, 7834 Ellis).	0.2	0.0666667	\$26.00
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50
June 2024	Distributions	06/28/24	JRW	325	exchange correspondence with K. Duff and A. Watychowicz regarding revised notice and claim issue (11117 Longwood, 7508 Essex, 7834 Ellis) (.5)	0.5	0.1666667	\$54.17

EquityBuild - Property Allocation Summary

Property: **7546-48 S Saginaw Avenue**  
 General Allocation %: **0.8482432%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>88</b>	<b>7546-48 S Saginaw Avenue</b>	-	\$ -	<b>0.99</b>	<b>\$ 330.56</b>	<b>0.99</b>	<b>\$ 330.56</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.94	\$ 312.16	0.94	\$ 312.16
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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



Specific Allocation Hours: **0.99**  
 Specific Allocation Fees: \$ **330.56**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1700 Juneway, 4944 Roscoe, 5201 Washington, 6001 Sacramento, 6160 MLK, 7024 Paxton, 7109 Calumet, 7546 Saginaw, 7616 Phillips, 7635 East End, 8100 Essex, SSDF1, SSDF4) (1.1)	1.1	0.0785714	\$25.54
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/12/24	JRW	325	Detailed review of claims and related correspondence to counsel (3074 Cheltenham, 6217 Dorchester, 6548 Campbell, 7201 Constance, 7255 Euclid, 7546 Saginaw, 7616 Phillips, 8326 Ellis, SSDF1, SSDF4) (1.5)	1.5	0.1363636	\$44.32
April 2024	Claims Administration & Objections	04/12/24	JRW	325	additional analysis of claim (6160 MLK, 7024 Paxton, 7201 Constance, 7255 Euclid, 7546 Saginaw, SSDF1, SSDF4) (.6)	0.6	0.075	\$24.38
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7600-10 S Kingston Avenue**  
 General Allocation %: **2.0764993%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>89</b>	<b>7600-10 S Kingston Avenue</b>	-	\$ -	<b>2.58</b>	<b>\$ 565.34</b>	<b>2.58</b>	<b>\$ 565.34</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.53	\$ 546.94	2.53	\$ 546.94
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 2.58

Specific Allocation Fees: \$ 565.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/08/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (3915 Kimball, 7600 Kingston).	2.8	1.4	\$196.00
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/28/24	JRW	325	detailed review of claim and related correspondence with A. Watychowicz (6554 Vernon, 7600 Kingston, 7953 Marquette) (.4)	0.4	0.1333333	\$43.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/06/24	AW	140	communicate with J. Wine regarding and email claimants regarding rulings and status of claims process (11117 Longwood, 1700 Juneway, 4520 Drexel, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7600 Kingston, 8100 Essex, SSDF4, Hybrid Capital Fund) (1.1)	1.1	0.11	\$15.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/11/24	JRW	325	review prior briefing and orders regarding motion relating to properties (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.1333333	\$43.33
June 2024	Claims Administration & Objections	06/11/24	MR	390	attention to prior orders on various property resolution issues (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7656-58 S Kingston Avenue**  
 General Allocation %: **0.4343005%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>90</b>	<b>7656-58 S Kingston Avenue</b>	-	\$ -	<b>1.00</b>	<b>\$ 319.67</b>	<b>1.00</b>	<b>\$ 319.67</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.95	\$ 301.27	0.95	\$ 301.27
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: **1.00**  
 Specific Allocation Fees: **\$ 319.67**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/11/24	JRW	325	review prior briefing and orders regarding motion relating to properties (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.1333333	\$43.33
June 2024	Claims Administration & Objections	06/11/24	MR	390	attention to prior orders on various property resolution issues (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	AW	140	attention to email regarding updated custodian information and communications with J. Wine and with claimant regarding claims (5201 Washington, 7107 Bennet, 7656 Kingston) (.3).	0.3	0.1	\$14.00
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7701-03 S Essex Avenue**  
 General Allocation %: **0.9500324%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>91</b>	<b>7701-03 S Essex Avenue</b>	-	\$ -	<b>0.70</b>	<b>\$ 236.33</b>	<b>0.70</b>	<b>\$ 236.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.70

Specific Allocation Fees: \$ 236.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7748-52 S Essex Avenue**  
 General Allocation %: **1.8322053%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>92</b>	<b>7748-52 S Essex Avenue</b>	-	\$ -	<b>0.79</b>	<b>\$ 266.13</b>	<b>0.79</b>	<b>\$ 266.13</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.74	\$ 247.73	0.74	\$ 247.73
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.79

Specific Allocation Fees: \$ 266.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	JRW	325	study claims and report on totals (1102 Bingham, 1449 Talman, 2909 E 78th, 3030 E 79th, 310 E 50th, 4611 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7201 Constance, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8107 Coles, SSDF4) (2.2)	2.2	0.0916667	\$29.79
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **7957-59 S Marquette Road**  
 General Allocation %: **0.4763734%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>93</b>	<b>7957-59 S Marquette Road</b>	-	\$ -	<b>1.21</b>	<b>\$ 332.87</b>	<b>1.21</b>	<b>\$ 332.87</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.16	\$ 314.47	1.16	\$ 314.47
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 1.21

Specific Allocation Fees: \$ 332.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/01/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7957 Marquette, SSDF4) (3.8)	3.8	0.38	\$53.20
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	JRW	325	detailed review of claim and related correspondence with A. Watychowicz (6554 Vernon, 7600 Kingston, 7953 Marquette) (.4)	0.4	0.1333333	\$43.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **816-22 E Marquette Road**  
 General Allocation %: **1.0925372%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>94</b>	<b>816-22 E Marquette Road</b>	-	\$ -	<b>0.70</b>	<b>\$ 236.33</b>	<b>0.70</b>	<b>\$ 236.33</b>
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Claims Administration &amp; Objections [6]</i>	-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	<i>Distributions [7]</i>	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.70

Specific Allocation Fees: \$ 236.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50



EquityBuild - Property Allocation Summary

Property: **8201 S Kingston Avenue**  
 General Allocation %: **0.5428756%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>95</b>	<b>8201 S Kingston Avenue</b>	-	\$ -	<b>0.70</b>	<b>\$ 236.33</b>	<b>0.70</b>	<b>\$ 236.33</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	0.65	\$ 217.93	0.65	\$ 217.93
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 0.70

Specific Allocation Fees: \$ 236.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **8326-58 S Ellis Avenue**  
 General Allocation %: **2.1850744%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>96-99</b>	<b>8326-58 S Ellis Avenue</b>	-	\$ -	<b>1.38</b>	<b>\$ 386.59</b>	<b>1.38</b>	<b>\$ 386.59</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	1.33	\$ 368.19	1.33	\$ 368.19
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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



Specific Allocation Hours: 1.38

Specific Allocation Fees: \$ 386.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/18/24	KBD	390	exchange correspondence with J. Wine regarding assignment of claim issue (Group 8) (.1).	0.1	0.0058824	\$2.29
April 2024	Claims Administration & Objections	04/01/24	JRW	325	database research and analyze claims, rollovers and returns and draft response to claimant inquiry (4317 Michigan, 5450 Indiana, 7442 Calumet, 7927 Essex, 8326 Ellis) (.8).	0.8	0.16	\$52.00
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$3.82
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0213235	\$2.99
April 2024	Claims Administration & Objections	04/12/24	JRW	325	Detailed review of claims and related correspondence to counsel (3074 Cheltenham, 6217 Dorchester, 6548 Campbell, 7201 Constance, 7255 Euclid, 7546 Saginaw, 7616 Phillips, 8326 Ellis, SSDF1, SSDF4) (1.5)	1.5	0.1363636	\$44.32
April 2024	Claims Administration & Objections	04/18/24	JRW	325	Telephone conference with counsel for claimant regarding assignment of claims and prepare summary of issues relating to same (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis).	0.6	0.0352941	\$11.47
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/29/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process issues and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/07/24	MR	390	attention to claimant's request (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to claim and related communication with claimant (8326 Ellis) (.2)	0.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/16/24	AW	140	Confirm with claimant the amount of claim (8326 Ellis) (.1)	0.1	0.1	\$14.00
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding claims process planning (Group 8) (.1)	0.1	0.0058824	\$1.91
May 2024	Claims Administration & Objections	05/29/24	MR	390	conferences regarding process for handling claims (Group 8) (.1)	0.1	0.0058824	\$2.29
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
June 2024	Claims Administration & Objections	06/07/24	KBD	390	telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	attention to issue relating to claims and exchange related correspondence with J. Wine including draft response to claimant's counsel (Group 8) (.4)	0.4	0.0235294	\$9.18
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/26/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimant's counsel regarding claim issue (Group 8) (.1)	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	AW	140	Review claims and email claimant regarding rulings and status of claims process (11117 Longwood, 3074 Cheltenham, 5450 Indiana, 8326 Ellis) (.2)	0.2	0.05	\$7.00
June 2024	Claims Administration & Objections	06/07/24	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	JRW	325	confer with K. Duff and M. Rachlis regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/07/24	MR	390	conference with claimant's counsel and J. Wine regarding claimant issues and regarding potential resolution of claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/07/24	MR	390	confer with K. Duff and J. Wine regarding strategies for resolving claims (2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2)	0.2	0.0117647	\$4.59
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/20/24	AW	140	Prepare and communicate with J. Wine regarding claimants represented by counsel (Group 8) (1.1)	1.1	0.0647059	\$9.06
June 2024	Claims Administration & Objections	06/20/24	JRW	325	Confer with A. Watychowicz and claimant's counsel regarding represented claimants (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/24/24	JRW	325	correspondence with counsel regarding assignment of claim (Group 8) (.2).	0.2	0.0117647	\$3.82
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	Correspondence with claimant's counsel regarding assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/26/24	MR	390	attention to claim-related issue (Group 8) (.1).	0.1	0.0058824	\$2.29
June 2024	Claims Administration & Objections	06/27/24	JRW	325	exchange correspondence with claimant's counsel regarding notice of assignment of claim (Group 8) (.1)	0.1	0.0058824	\$1.91
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **2800-06 E 81st Street**  
 General Allocation %: **0.5835913%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>108</b>	<b>2800-06 E 81st Street</b>	-	\$ -	<b>8.80</b>	<b>\$ 2,024.27</b>	<b>8.80</b>	<b>\$ 2,024.27</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.76	\$ 2,005.87	8.76	\$ 2,005.87
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: **8.80**  
 Specific Allocation Fees: **\$ 2,024.27**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	JRW	325	review discovery responses and proof of claim and update claim review notes in portal (2800 E 81st, 7840 Yates) (.2)	0.2	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	JRW	325	Continued attention to preparation of subpoenas and related correspondence with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3)	1.3	0.1857143	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 7840 Yates, 8107 Ellis).	1.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (1401 W 109th, 2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.7)	1.7	0.1133333	\$15.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	AW	140	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7)	2.7	0.3857143	\$54.00
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JR	140	review discovery responses for various claimants that submitted same and update records (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates) (2.4).	2.4	0.6	\$84.00
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JR	140	Review responses for various claimants that submitted discovery responses and update the portal (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates).	3.4	0.85	\$119.00
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review discovery response and begin analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3)	1.3	0.2166667	\$70.42
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	attention to preparing Receiver's recommendations for Group 6 (2800 E 81st, 6554 Vernon) (1.3)	1.3	0.65	\$211.25
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JR	140	Communication with title company regarding document production in response to subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates).	0.6	0.0857143	\$12.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/05/24	JRW	325	Confer with J. Rak regarding document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/06/24	JR	140	Review email from J. Wine regarding review of subpoenaed records, review records produced by title company, confirm properties referenced in document production, further communication with J. Wine providing same (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$18.67
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to claimant's production (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Indiana, 7840 Yates) (.4)	0.4	0.0571429	\$8.00
June 2024	Claims Administration & Objections	06/13/24	JR	140	review records produced in response to a subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana Avenue, 5618 MLK, 6558 Vernon, 7840 Yates) (2.5).	2.5	0.3571429	\$50.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review document production and prepare notes regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6)	1.6	0.2666667	\$86.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/18/24	JRW	325	continued review of discovery material and analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5)	1.5	0.25	\$81.25
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	JRW	325	Continued review of discovery documents and related analysis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.7)	2.7	0.45	\$146.25
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JR	140	further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8).	3.8	0.5428571	\$76.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	JRW	325	attention to supplemental document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/28/24	AW	140	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/28/24	JRW	325	Confer with A. Watychowicz regarding additional document production and cursory review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **4750-52 S Indiana Avenue**  
 General Allocation %: **0.9459608%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>109</b>	<b>4750-52 S Indiana Avenue</b>	-	\$ -	<b>10.30</b>	<b>\$ 2,762.93</b>	<b>10.30</b>	<b>\$ 2,762.93</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	10.26	\$ 2,744.53	10.26	\$ 2,744.53
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: **10.30**  
 Specific Allocation Fees: **\$ 2,762.93**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/04/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant relating to property (4750 Indiana) (.2).	0.2	0.2	\$78.00
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/23/24	KBD	390	attention to communication with claimant regarding issues relating to claim (4750 Indiana) (.1)	0.1	0.1	\$39.00
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	email response to claimant regarding recorded claims (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/01/24	JRW	325	review claim and draft response to inquiry (4750 Indiana) (.2)	0.2	0.2	\$65.00
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	Communicate with claimant and counsel regarding confirmation of claim (4750 Indiana, 5450 Indiana) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	AW	140	email counsel regarding and follow up email communication with claimant regarding claim (4750 Indiana, 5450 Indiana) (.2)	0.2	0.1	\$14.00
April 2024	Claims Administration & Objections	04/04/24	JRW	325	database research regarding claims and related communications with A. Watychowicz (4750 Indiana) (.3)	0.3	0.3	\$97.50
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50
April 2024	Claims Administration & Objections	04/05/24	AW	140	Attention to email from claimants and communicate with J. Wine regarding proposed response (4750 Indiana, 5450 Indiana) (.1)	0.1	0.05	\$7.00
April 2024	Claims Administration & Objections	04/05/24	JRW	325	confer with A. Watychowicz regarding response to claimant inquiry (4750 Indiana) (.1)	0.1	0.1	\$32.50
April 2024	Claims Administration & Objections	04/08/24	AW	140	follow up communication with claimant regarding recorded claim (4750 Indiana) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	JRW	325	Attention to claimant inquiries (4750 Indiana, 5450 Indiana, SSDF4) (.2)	0.2	0.0666667	\$21.67
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	AW	140	work with counsel on responses to and email claimants regarding entered order and deadlines relating to Group 6 submissions (4611 Drexel, 4750 Indiana, 6217 Dorchester) (.4)	0.4	0.1333333	\$18.67
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	JRW	325	Continued attention to preparation of subpoenas and related correspondence with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/23/24	JRW	325	telephone conference with claimant regarding claim and related email exchange (4750 Indiana) (.4).	0.4	0.4	\$130.00
April 2024	Claims Administration & Objections	04/23/24	MR	390	attention to issues raised by claimant (5420 Indiana) (.1).	0.1	0.1	\$39.00
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	Communicate with J. Wine regarding change of custodian (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.1)	0.1	0.0058824	\$0.82
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with J. Wine regarding proposed email to claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7201 Constance, 7237 Bennett, 7508 Essex, 7026 Cornell, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2)	0.2	0.0117647	\$1.65
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review discovery response and begin analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/23/24	AW	140	communicate with claimant regarding change of custodian and communicate with J. Wine regarding response from claimant (1700 Juneway, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7749 Yates, 7750 Muskegon, 7600 Kingston, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0176471	\$2.47
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3)	1.3	0.2166667	\$70.42
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	AW	140	Attention to claim and detailed email to J. Wine regarding same (4750 Indiana, SSDF4) (.1)	0.1	0.05	\$7.00
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	JRW	325	review claim and related correspondence with J. Rak and A. Watychowicz (4750 Indiana) (.2)	0.2	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JR	140	Communication with title company regarding document production in response to subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates).	0.6	0.0857143	\$12.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/03/24	JR	140	review communication with J. Wine regarding clarification on claim issue, further investigate same and provide J. Wine requested information (4750 Indiana) (.5).	0.5	0.5	\$70.00
June 2024	Claims Administration & Objections	06/03/24	JRW	325	investigation regarding nature of EquityBuild lien on property returns to claimants and related analysis to A. Watychowicz and J. Rak (4750 Indiana) (.8)	0.8	0.8	\$260.00
June 2024	Claims Administration & Objections	06/03/24	JRW	325	detailed review of claim and related conference with J. Rak (4750 Indiana) (1.0)	1.0	1	\$325.00
June 2024	Claims Administration & Objections	06/05/24	JRW	325	Confer with J. Rak regarding document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/06/24	JR	140	Review email from J. Wine regarding review of subpoenaed records, review records produced by title company , confirm properties referenced in document production, further communication with J. Wine providing same (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$18.67
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to claimant's production (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Indiana, 7840 Yates) (.4)	0.4	0.0571429	\$8.00
June 2024	Claims Administration & Objections	06/13/24	JR	140	review records produced in response to a subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana Avenue, 5618 MLK, 6558 Vernon, 7840 Yates) (2.5).	2.5	0.3571429	\$50.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review document production and prepare notes regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6)	1.6	0.2666667	\$86.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/18/24	JRW	325	continued review of discovery material and analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5)	1.5	0.25	\$81.25
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	JRW	325	Continued review of discovery documents and related analysis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.7)	2.7	0.45	\$146.25
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JR	140	further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8).	3.8	0.5428571	\$76.00
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	JRW	325	attention to supplemental document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/28/24	AW	140	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/28/24	JRW	325	Confer with A. Watychowicz regarding additional document production and cursory review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60 (.5).	0.5	0.00833333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

## EquityBuild - Property Allocation Summary

Property: **5618-20 S Martin Luther King Drive**  
 General Allocation %: **0.8767442%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>110</b>	<b>5618-20 S Martin Luther King Drive</b>	-	\$ -	<b>7.65</b>	<b>\$ 1,773.07</b>	<b>7.65</b>	<b>\$ 1,773.07</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	7.60	\$ 1,754.67	7.60	\$ 1,754.67
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 7.65

Specific Allocation Fees: \$ 1,773.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	JRW	325	Continued attention to preparation of subpoenas and related correspondence with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review discovery response and begin analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3)	1.3	0.2166667	\$70.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JR	140	further communication with J. Wine regarding request to review and update claims, update and review claims and update portal (4019 Indiana, 5618 MLK, 7760 Coles, 8000 Justine) (1.2).	1.2	0.3	\$42.00
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	JRW	325	confer with J. Rak regarding claims (5618 MLK, 7760 Coles, 8000 Justine) (.2)	0.2	0.0666667	\$21.67
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JR	140	Review email from J. Wine regarding request to follow up on status of potential claim and confirm status of same (5618 MLK).	0.7	0.7	\$98.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JR	140	Communication with title company regarding document production in response to subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates).	0.6	0.0857143	\$12.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/03/24	JR	140	Review communication with J. Wine regarding review and status of claims, communication with claimant regarding amounts alleged due and further communicate with J. Wine regarding same (5618 MLK) (.6)	0.6	0.6	\$84.00
June 2024	Claims Administration & Objections	06/03/24	JRW	325	Review records and confer with J. Rak regarding claim (5618 MLK) (.2)	0.2	0.2	\$65.00
June 2024	Claims Administration & Objections	06/05/24	JRW	325	Confer with J. Rak regarding document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/06/24	JR	140	Review email from J. Wine regarding review of subpoenaed records, review records produced by title company , confirm properties referenced in document production, further communication with J. Wine providing same (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$18.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to claimant's production (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Indiana, 7840 Yates) (.4)	0.4	0.0571429	\$8.00
June 2024	Claims Administration & Objections	06/13/24	JR	140	review records produced in response to a subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana Avenue, 5618 MLK, 6558 Vernon, 7840 Yates) (2.5).	2.5	0.3571429	\$50.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review document production and prepare notes regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6)	1.6	0.2666667	\$86.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/18/24	JRW	325	continued review of discovery material and analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5)	1.5	0.25	\$81.25
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	JRW	325	Continued review of discovery documents and related analysis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.7)	2.7	0.45	\$146.25
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JR	140	further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8).	3.8	0.5428571	\$76.00
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	attention to supplemental document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/28/24	AW	140	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/28/24	JRW	325	Confer with A. Watychowicz regarding additional document production and cursory review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **6554-58 S Vernon Avenue**  
 General Allocation %: **0.7817409%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>111</b>	<b>6554-58 S Vernon Avenue</b>	-	\$ -	<b>9.94</b>	<b>\$ 2,189.24</b>	<b>9.94</b>	<b>\$ 2,189.24</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	9.89	\$ 2,170.84	9.89	\$ 2,170.84
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 9.94

Specific Allocation Fees: \$ 2,189.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (4533 Calumet, 4611 Drexel, 6217 Dorchester, 3250 Mozart, 638 Avers, 6558 Vernon, 7255 Euclid, 7760 Coles, 8107 Ellis) (1.8)	1.8	0.2	\$28.00
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	JRW	325	Continued attention to preparation of subpoenas and related correspondence with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3)	1.3	0.1857143	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses, proof of claim form, and database documents, update recommendation and related communication with J. Wine (6558 Vernon) (1.1)	1.1	1.1	\$154.00
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JR	140	review discovery responses for various claimants that submitted same and update records (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates) (2.4).	2.4	0.6	\$84.00
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JR	140	Review responses for various claimants that submitted discovery responses and update the portal (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates).	3.4	0.85	\$119.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review discovery response and begin analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3)	1.3	0.2166667	\$70.42
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	AW	140	follow up with J. Wine regarding claim's details (6554 Vernon) (.1)	0.1	0.1	\$14.00
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	JRW	325	detailed review of claim and related correspondence with A. Watychowicz (6554 Vernon, 7600 Kingston, 7953 Marquette) (.4)	0.4	0.1333333	\$43.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	attention to preparing Receiver's recommendations for Group 6 (2800 E 81st, 6554 Vernon) (1.3)	1.3	0.65	\$211.25
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JR	140	Communication with title company regarding document production in response to subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates).	0.6	0.0857143	\$12.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/05/24	JRW	325	Confer with J. Rak regarding document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to claimant's production (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Indiana, 7840 Yates) (.4)	0.4	0.0571429	\$8.00
June 2024	Claims Administration & Objections	06/13/24	JR	140	review records produced in response to a subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana Avenue, 5618 MLK, 6558 Vernon, 7840 Yates) (2.5).	2.5	0.3571429	\$50.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review document production and prepare notes regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6)	1.6	0.2666667	\$86.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/18/24	JRW	325	continued review of discovery material and analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5)	1.5	0.25	\$81.25
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	JR	140	Update and review document production pertaining to a subpoena (1422 E 68th, 6554 Vernon, 7840 Yates).	1.6	0.5333333	\$74.67
June 2024	Claims Administration & Objections	06/21/24	JRW	325	Continued review of discovery documents and related analysis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.7)	2.7	0.45	\$146.25
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JR	140	further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8).	3.8	0.5428571	\$76.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	JRW	325	attention to supplemental document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/28/24	AW	140	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/28/24	JRW	325	Confer with A. Watychowicz regarding additional document production and cursory review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **7450 S Luella Avenue**  
 General Allocation %: **0.3772986%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>112</b>	<b>7450 S Luella Avenue</b>	-	\$ -	<b>6.01</b>	<b>\$ 1,494.07</b>	<b>6.01</b>	<b>\$ 1,494.07</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.96	\$ 1,475.67	5.96	\$ 1,475.67
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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

Specific Allocation Hours: 6.01

Specific Allocation Fees: \$ 1,494.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	JRW	325	Continued attention to preparation of subpoenas and related correspondence with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/01/24	JR	140	Conduct analysis of distributions received , preliminary recommendations, source of distributions, amount disallowed by receiver, calculate prorated distributions , lender name, account details and maximum potential distributions, conduct database search, reconcile complex claims involving rollovers, update portal with documentation supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6355 Talman, 6801 East End, 7026 Cornell, 7450 Luella, 7957 Marquette, SSDF4) (3.8)	3.8	0.38	\$53.20
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	AW	140	communicate with claimants regarding standard discovery process (4533 Calumet, 5618 MK, 6217 Dorchester, 6250 Mozart, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles) (.5)	0.5	0.0625	\$8.75
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review discovery response and begin analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3)	1.3	0.2166667	\$70.42
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JR	140	Communication with title company regarding document production in response to subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates).	0.6	0.0857143	\$12.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.00833333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.00333333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.00333333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.05333333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.02666667	\$10.40
June 2024	Claims Administration & Objections	06/05/24	JRW	325	Confer with J. Rak regarding document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.01666667	\$5.42
June 2024	Claims Administration & Objections	06/06/24	JR	140	Review email from J. Wine regarding review of subpoenaed records, review records produced by title company , confirm properties referenced in document production, further communication with J. Wine providing same (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 7450 Luella, 7840 Yates) (.8)	0.8	0.13333333	\$18.67
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.01666667	\$2.33
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to claimant's production (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Indiana, 7840 Yates) (.4)	0.4	0.0571429	\$8.00
June 2024	Claims Administration & Objections	06/13/24	JR	140	review records produced in response to a subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana Avenue, 5618 MLK, 6558 Vernon, 7840 Yates) (2.5).	2.5	0.3571429	\$50.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review document production and prepare notes regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6)	1.6	0.2666667	\$86.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/18/24	JRW	325	continued review of discovery material and analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5)	1.5	0.25	\$81.25
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	JRW	325	Continued review of discovery documents and related analysis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.7)	2.7	0.45	\$146.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8).	3.8	0.5428571	\$76.00
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
June 2024	Claims Administration & Objections	06/24/24	JRW	325	telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	JRW	325	attention to supplemental document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/28/24	AW	140	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/28/24	JRW	325	Confer with A. Watychowicz regarding additional document production and cursory review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60 (.5).	0.5	0.00833333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50

EquityBuild - Property Allocation Summary

Property: **7840-42 S Yates Avenue**  
 General Allocation %: **0.4750162%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>113</b>	<b>7840-42 S Yates Avenue</b>	-	\$ -	<b>8.57</b>	<b>\$ 1,871.82</b>	<b>8.57</b>	<b>\$ 1,871.82</b>
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	8.53	\$ 1,853.42	8.53	\$ 1,853.42
	Distributions [7]	-	\$ -	0.05	\$ 18.40	0.05	\$ 18.40

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

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

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

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

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

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

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



Specific Allocation Hours: 8.57

Specific Allocation Fees: \$ 1,871.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding summary process for claims (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	KBD	390	confer with M. Rachlis and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/03/24	KBD	390	study and revise standard discovery requests and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (Group 6, Group 7) (.9).	0.9	0.03	\$11.70
April 2024	Claims Administration & Objections	04/10/24	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claims recommendation and related communication with claimant (Group 6) (.2)	0.2	0.0133333	\$5.20
April 2024	Claims Administration & Objections	04/15/24	KBD	390	study draft subpoena rider and related correspondence (Group 6, Group 7) (.2).	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/01/24	AW	140	Call with J. Wine regarding claims process and next steps (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
April 2024	Claims Administration & Objections	04/01/24	AW	140	attention to entered orders approving claims process schedule, communicate with counsel regarding message to claimants, and email schedules to claimants (Group 6, Group 7) (.3).	0.3	0.01	\$1.40
April 2024	Claims Administration & Objections	04/01/24	JRW	325	Correspondence to courtroom deputy regarding entry of proposed orders (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with A. Watychowicz regarding notice to claimants (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/01/24	JRW	325	confer with M. Rachlis and K. Duff regarding court orders and service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/01/24	JRW	325	revise and finalize standard discovery requests for service on claimants (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to issues regarding and confer with K. Duff and J. Wine regarding service of discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
April 2024	Claims Administration & Objections	04/01/24	MR	390	attention to order and e-mails regarding communication on discovery (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.60
April 2024	Claims Administration & Objections	04/02/24	AW	140	Review discovery requests and email J. Wine regarding proposed revisions and comments (Group 6, Group 7).	1.1	0.0366667	\$5.13
April 2024	Claims Administration & Objections	04/03/24	AW	140	work with counsel on revisions to standard discovery requests to claimants and on transmittal emails, finalize requests and exhibits, update and confirm emailing lists, email claimants regarding standard discovery requests to investor lenders and institutional lenders (Group 6, Group 7) (2.9).	2.9	0.0966667	\$13.53
April 2024	Claims Administration & Objections	04/03/24	JRW	325	Review and further revise standard discovery requests and related exchanges regarding revisions to same (Group 6, Group 7, Group 8) (.6)	0.6	0.0133333	\$4.33
April 2024	Claims Administration & Objections	04/03/24	JRW	325	review and comment on service email (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/03/24	MR	390	attention to Group 6 discovery issues (Group 6) (.6).	0.6	0.04	\$15.60
April 2024	Claims Administration & Objections	04/04/24	MR	390	Further work on discovery and related follow up (Group 6, Group 7) (1.5)	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/08/24	KMP	140	Compile information and prepare analysis of property data by claims group, and related communications with K. Duff and A. Watychowicz (Group 1, Group 2, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9).	2.9	0.0241667	\$3.38
April 2024	Claims Administration & Objections	04/10/24	JRW	325	Attention to claimant inquiries regarding recommendations and standard discovery (Group 4, Group 6) (.1)	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/15/24	JRW	325	begin reviewing claims for receiver's recommendation and prepare analytics regarding same (Group 6) (2.9)	2.9	0.1933333	\$62.83
April 2024	Claims Administration & Objections	04/15/24	JRW	325	research with respect to subpoenas (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	JRW	325	review discovery responses and proof of claim and update claim review notes in portal (2800 E 81st, 7840 Yates) (.2)	0.2	0.1	\$32.50
April 2024	Claims Administration & Objections	04/15/24	KMP	140	Attention to communication from J. Wine regarding potential discovery relating to Groups 6 and 7 (Group 6, Group 7).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/15/24	MR	390	attention to e-mails and subpoena issues (Group 6, Group 7) (.5).	0.5	0.0166667	\$6.50
April 2024	Claims Administration & Objections	04/16/24	JRW	325	Continued attention to preparation of subpoenas and related correspondence with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
April 2024	Claims Administration & Objections	04/16/24	KMP	140	Prepare draft discovery subpoenas to title companies and communicate with J. Wine regarding preparation of related riders (Group 6).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/17/24	AW	140	Attention to discovery responses and supporting documents, record same, and confirm receipt (2800 E 81st, 4533 Calumet, 6250 Mozart, 6558 Vernon, 7255 Euclid, 7840 Yates, 8209 Ellis) (1.3)	1.3	0.1857143	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2024	Claims Administration & Objections	04/17/24	KMP	140	Review closing statements for Group 6 properties, draft and revise riders to discovery subpoenas to title companies, and related communicate with J. Wine (Group 6).	0.9	0.06	\$8.40
April 2024	Claims Administration & Objections	04/24/24	JRW	325	Confer with K. Pritchard regarding subpoenas and review draft riders (Group 6, Group 7).	0.2	0.0066667	\$2.17
April 2024	Claims Administration & Objections	04/24/24	KMP	140	communicate with J. Wine regarding subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	JRW	325	confer with A. Watychowicz regarding standard discovery issue (Group 6, Group 7). (.1).	0.1	0.0033333	\$1.08
April 2024	Claims Administration & Objections	04/25/24	KMP	140	communications with J. Wine regarding issues relating to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
April 2024	Claims Administration & Objections	04/25/24	KMP	140	revise draft subpoenas and prepare transmittal letters for discovery (Group 6) (.8).	0.8	0.0533333	\$7.47
April 2024	Claims Administration & Objections	04/26/24	JRW	325	Attention to preparation of subpoenas, review and revise drafts of same, and related communications with K. Pritchard and correspondence to claimant's counsel (Group 6, Group 7) (.8)	0.8	0.0266667	\$8.67
April 2024	Claims Administration & Objections	04/26/24	KMP	140	revise subpoena rider and communications with J. Wine and J. Rak regarding finalizing and serving subpoenas (Group 6) (.5)	0.5	0.0333333	\$4.67
April 2024	Claims Administration & Objections	04/30/24	KMP	140	Review and comment on draft riders, prepare draft transmittal letter, and related communications with J. Wine, M. Rachlis and J. Rak regarding subpoenas (Group 6, Group 7).	0.7	0.0233333	\$3.27
April 2024	Distributions	04/09/24	JRW	325	study sample distributions spreadsheet from bank representative and prepare comments regarding same (set65) (.3).	0.3	0.0046154	\$1.50
May 2024	Claims Administration & Objections	05/03/24	KBD	390	exchange correspondence regarding third party subpoenas (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/07/24	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding service of discovery (Group 6) (.1).	0.1	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	KBD	390	exchange correspondence with A. Watychowicz regarding service of claimant discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	KBD	390	exchange correspondence with A. Watychowicz regarding communications with claimants relating to discovery responses (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/14/24	KBD	390	confer with J. Wine and M. Rachlis regarding discovery issues and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/29/24	KBD	390	Confer with M. Rachlis and J. Wine regarding claims process issues and discovery issues and preparation for hearing (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with SEC (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding discovery issues (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$2.17
May 2024	Claims Administration & Objections	05/30/24	KBD	390	confer with J. Wine regarding hearing and claims related issues (set65) (.2)	0.2	0.0030769	\$1.20
May 2024	Claims Administration & Objections	05/30/24	KBD	390	exchange correspondence with J. Rak and J. Wine regarding subpoena and production issue and related communications (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.2)	0.2	0.025	\$9.75
May 2024	Claims Administration & Objections	05/31/24	KBD	390	Prepare for hearing before Judge Shah and confer with J. Wine and M. Rachlis regarding same (set65) (1.3)	1.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	KBD	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
May 2024	Claims Administration & Objections	05/01/24	AW	140	Attention to discovery responses from claimants, record same, and send confirmation emails (2800 E 81st, 4533 Calumet, 4611 Drexel, 6217 Dorchester, 7840 Yates, 8107 Ellis).	1.2	0.2	\$28.00
May 2024	Claims Administration & Objections	05/01/24	KMP	140	Review and revise draft subpoenas and riders, prepare draft transmittal letters, and related communications with K. Duff, M. Rachlis, A. Watychowicz and J. Rak regarding subpoenas (Group 6, Group 7).	1.9	0.0633333	\$8.87
May 2024	Claims Administration & Objections	05/02/24	AW	140	call with K. Duff regarding received discovery responses (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/02/24	KMP	140	prepare draft notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/03/24	AW	140	Review and communicate with K. Pritchard regarding proposed revisions to notices of third-party subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	AW	140	communicate with counsel regarding emails to claimants notifying of issued subpoenas and email claimants regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/03/24	JR	140	Update records related to served subpoena certified mail return receipts (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6554 Vernon, 6807 Indiana, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0333333	\$4.67
May 2024	Claims Administration & Objections	05/03/24	KMP	140	Revise notices of third party subpoenas and forward to K. Duff, M. Rachlis, and A. Watychowicz for review (Group 6, Group 7) (.8)	0.8	0.0266667	\$3.73
May 2024	Claims Administration & Objections	05/03/24	KMP	140	confer with A. Watychowicz regarding service of notices of third party subpoenas (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/03/24	MR	390	Further attention and follow up on subpoenas and notices (Group 6, Group 7).	0.2	0.0066667	\$2.60
May 2024	Claims Administration & Objections	05/08/24	AW	140	finalize discovery responses spreadsheets, prepare shared folder links, and communicate with counsel and staff regarding access to documents and proposed emails to claimants (Group 6, Group 7) (1.4).	1.4	0.0466667	\$6.53
May 2024	Claims Administration & Objections	05/08/24	SZ	110	Cross-reference Group 6 and Group 7 claimants' master lists against discovery responses received from claimants and related communication with A. Watychowicz about the findings (Group 6, Group 7).	1.5	0.05	\$5.50
May 2024	Claims Administration & Objections	05/09/24	AW	140	Follow up with counsel regarding received discovery responses and work with K. Pritchard regarding access to documents (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	KMP	140	Briefly review draft emails to claimants for Groups 6 and 7 to confirm working link to documents and password, and related communications with A. Watychowicz (Group 6, Group 7).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/09/24	MR	390	Attention to e-mail distributing standard discovery (Group 6, Group 7).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/10/24	AW	140	Finalize shared folders, passwords and email claimant regarding access to discovery responses (Group 6, Group 7) (.7)	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/10/24	AW	140	draft standard response regarding discovery requests and related communications with counsel (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/10/24	AW	140	attention to email from claimants' counsel regarding standard discovery, review prior submissions, and email exchanges regarding same (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/13/24	JRW	325	telephone conference with claimants' counsel regarding claims process discovery (Group 6) (.2)	0.2	0.0133333	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/13/24	JRW	325	attention to claimant discovery and related correspondence with A. Watychowicz (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33
May 2024	Claims Administration & Objections	05/14/24	AW	140	calls with J. Wine regarding review of discovery responses and recording of same (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	AW	140	review discovery responses and communicate with counsel regarding volume (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
May 2024	Claims Administration & Objections	05/14/24	AW	140	attention to motion to extend additional discovery deadlines and communicate with counsel regarding proposed revisions (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	JRW	325	Confer with A. Watychowicz regarding claims process deadlines (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/14/24	JRW	325	work with A. Watychowicz regarding discovery responses and process for the review of same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/14/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with counsel for claimants regarding claims process (Group 6) (.1)	0.1	0.0066667	\$2.17
May 2024	Claims Administration & Objections	05/14/24	JRW	325	draft motion to extend deadline for additional discovery (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	JRW	325	confer with A. Watychowicz regarding discovery metrics and related revision of motion (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/14/24	JRW	325	exchange correspondence with claimants' counsel , K. Duff and M. Rachlis regarding draft motion and related revision of same (Group 6, Group 7) (.3).	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/14/24	KMP	140	Revise, finalize, and file motion for extension of Groups 6 and 7 additional discovery deadlines and related notice (Group 6, Group 7) (.4)	0.4	0.0133333	\$1.87
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communications with K. Duff, M. Rachlis, J. Wine and A. Watychowicz regarding motion for extension (Group 6, Group 7) (.2)	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	KMP	140	communicate with J. Wine and A. Watychowicz to confirm service of notices (Group 6, Group 7) (.2).	0.2	0.0066667	\$0.93
May 2024	Claims Administration & Objections	05/14/24	MR	390	conference with K. Duff and J. Wine regarding discovery analysis and planning (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/14/24	MR	390	review and follow up on motion for extension, review final draft of same, and various related exchanges (Group 6, Group 7) (.3)	0.3	0.01	\$3.90
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine regarding received discovery responses and review of same (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/15/24	AW	140	conference call with J. Wine and J. Rak regarding discovery review (Group 6, Group 7) (1.2)	1.2	0.04	\$5.60
May 2024	Claims Administration & Objections	05/15/24	JR	140	Conference with J. Wine and A. Watychowicz regarding discovery requests (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.2)	1.2	0.0571429	\$8.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	Work on protocol for review of claimant discovery responses (Group 6, Group 7) (.3)	0.3	0.01	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/15/24	JRW	325	meeting with A. Watychowicz and J. Rak regarding discovery review planning (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/15/24	JRW	325	telephone conference with claimants' counsel regarding standard discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/15/24	MR	390	Attention to order on discovery schedule (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/16/24	AW	140	communicate with K. Pritchard and J. Wine regarding subpoena tracking and prepare spreadsheet listing same (Group 6, Group 7) (.7).	0.7	0.0233333	\$3.27
May 2024	Claims Administration & Objections	05/17/24	AW	140	Update discovery spreadsheet to record type of volume of items from institutional lenders (Group 6, Group 7) (.3)	0.3	0.01	\$1.40
May 2024	Claims Administration & Objections	05/21/24	AW	140	Review discovery responses and update review notes and recommendations (1401 W 109th, 1414 E 62nd, 2800 E 81st, 6217 Dorchester, 7760 Coles, 7840 Yates, 8000 Justine) (2.7)	2.7	0.3857143	\$54.00
May 2024	Claims Administration & Objections	05/21/24	JR	140	Communication with J. Wine regarding status of review pertaining to discovery responses for properties (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0047619	\$0.67
May 2024	Claims Administration & Objections	05/21/24	JR	140	review discovery responses for various claimants that submitted same and update records (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates) (2.4).	2.4	0.6	\$84.00
May 2024	Claims Administration & Objections	05/21/24	JRW	325	confer with K. Duff, A. Watychowicz and J. Rak regarding review of discovery materials and analyze metrics regarding same (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/21/24	MR	390	attention to matters for upcoming hearing on claims process (set65) (.2).	0.2	0.0030769	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/22/24	JR	140	Review responses for various claimants that submitted discovery responses and update the portal (2800 E 81st, 6217 Dorchester, 6558 Vernon, 7840 Yates).	3.4	0.85	\$119.00
May 2024	Claims Administration & Objections	05/22/24	JRW	325	Confer with A. Watychowicz regarding discovery review issues (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review institutional lender discovery responses and subpoenas and document tracking same (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
May 2024	Claims Administration & Objections	05/22/24	JRW	325	review discovery response and begin analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
May 2024	Claims Administration & Objections	05/23/24	JRW	325	attention to review of discovery and analysis of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.3)	1.3	0.2166667	\$70.42
May 2024	Claims Administration & Objections	05/24/24	JRW	325	correspondence to claimants' counsel regarding discovery deficiencies (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.4).	0.4	0.0222222	\$7.22
May 2024	Claims Administration & Objections	05/28/24	JRW	325	Review and update claim recommendations and identify follow-up or additional discovery (Group 6) (4.4)	4.4	0.2933333	\$95.33
May 2024	Claims Administration & Objections	05/28/24	MR	390	prepare for upcoming hearing on claims process (set65) (1.3).	1.3	0.02	\$7.80
May 2024	Claims Administration & Objections	05/29/24	JRW	325	Work with A. Watychowicz regarding discovery follow-up (Group 6, Group 7) (1.2)	1.2	0.04	\$13.00
May 2024	Claims Administration & Objections	05/29/24	JRW	325	exchange correspondence with SEC regarding upcoming hearing and related discussion with K. Duff and M. Rachlis (set63) (.2)	0.2	0.0031746	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/29/24	JRW	325	conference with K. Duff and M. Rachlis regarding discovery status and planning (Group 6, Group 7) (.6)	0.6	0.02	\$6.50
May 2024	Claims Administration & Objections	05/29/24	MR	390	Prepare for upcoming hearing with K. Duff and J. Wine (Group 6, Group 7) (.6)	0.6	0.02	\$7.80
May 2024	Claims Administration & Objections	05/30/24	JRW	325	Exchange correspondence with claimants' counsel regarding outstanding discovery and related update to M. Rachlis and K. Duff (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/30/24	JRW	325	office conference with K. Duff regarding upcoming hearing (set65) (.2)	0.2	0.0030769	\$1.00
May 2024	Claims Administration & Objections	05/30/24	JRW	325	conference with SEC , K. Duff and M. Rachlis regarding upcoming hearing (set65) (.5)	0.5	0.0076923	\$2.50
May 2024	Claims Administration & Objections	05/30/24	JRW	325	exchange correspondence regarding response to subpoena (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.1)	0.1	0.0125	\$4.06
May 2024	Claims Administration & Objections	05/30/24	MR	390	Further prepare for upcoming hearing on claims process (set65) (1.0)	1.0	0.0153846	\$6.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	participate in meeting with K. Duff, J. Wine and SEC regarding hearing (set65) (.5)	0.5	0.0076923	\$3.00
May 2024	Claims Administration & Objections	05/30/24	MR	390	attention to discovery issues relating to claims (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30
May 2024	Claims Administration & Objections	05/31/24	JR	140	Communication with title company regarding document production in response to subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates).	0.6	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2024	Claims Administration & Objections	05/31/24	JRW	325	review correspondence from claimants' counsel regarding status of claimants' discovery responses (2800 E 81st, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 1401 W 109th, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 8209 Ellis) (.1)	0.1	0.0055556	\$1.81
May 2024	Claims Administration & Objections	05/31/24	JRW	325	preparation for court hearing (set65) (.8)	0.8	0.0123077	\$4.00
May 2024	Claims Administration & Objections	05/31/24	JRW	325	appearance in court hearing regarding claims process and related rulings (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$3.47
May 2024	Claims Administration & Objections	05/31/24	JRW	325	office conference and email to J. Rak regarding review of document production (2800 E 81st, 4533 Calumet, 4750 Indiana, 5618 MLK, 6554 Vernon, 7109 Calumet, 7450 Luella, 7840 Yates) (.3)	0.3	0.0375	\$12.19
May 2024	Claims Administration & Objections	05/31/24	MR	390	Prepare for upcoming hearing and related conferences (set65) (1.5)	1.5	0.0230769	\$9.00
May 2024	Claims Administration & Objections	05/31/24	MR	390	appear for hearing before Judge Shah regarding claims process for active groups (Group 1, Group 2, Group 4, Group 5, Group 6) (.8)	0.8	0.0106667	\$4.16
June 2024	Claims Administration & Objections	06/08/24	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding Court ruling and application to claims (set60).	0.1	0.0016667	\$0.65
June 2024	Claims Administration & Objections	06/14/24	KBD	390	confer with J. Wine regarding analysis of claims and related information (set60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/18/24	KBD	390	exchange correspondence with J. Wine regarding analysis of claims (set60) (.2).	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/20/24	KBD	390	confer with M. Rachlis and J. Wine regarding claims process progress and related issues (Group 6, Group 7) (.1).	0.1	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with M. Rachlis regarding claims analysis, discovery approach, distribution, expediting claims resolution, and related issues (set60) (.2)	0.2	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/24/24	KBD	390	exchange correspondence with J. Wine regarding claimant production issue (Group 6) (.1)	0.1	0.0066667	\$2.60
June 2024	Claims Administration & Objections	06/25/24	KBD	390	Study records and claims issues and exchange correspondence with M. Rachlis and J. Wine regarding same (set60) (2.6)	2.6	0.0433333	\$16.90
June 2024	Claims Administration & Objections	06/25/24	KBD	390	legal research regarding claims determination issue and exchange correspondence with J. Wine regarding same (set60) (.5)	0.5	0.0083333	\$3.25
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to produced records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/25/24	KBD	390	attention to commination with claimants regarding produced third party records (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/26/24	KBD	390	Additional research and analysis of issue relating to claims (set60) (3.2)	3.2	0.0533333	\$20.80
June 2024	Claims Administration & Objections	06/30/24	KBD	390	Analysis of issues relating to claim and draft related correspondence to M. Rachlis and J. Wine (set60).	1.6	0.0266667	\$10.40
June 2024	Claims Administration & Objections	06/05/24	JRW	325	Confer with J. Rak regarding document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/06/24	JR	140	Review email from J. Wine regarding review of subpoenaed records, review records produced by title company , confirm properties referenced in document production, further communication with J. Wine providing same (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$18.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to supplemental discovery responses and update discovery detail (1401 W 109th, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0166667	\$2.33
June 2024	Claims Administration & Objections	06/07/24	AW	140	attention to claimant's production (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Indiana, 7840 Yates) (.4)	0.4	0.0571429	\$8.00
June 2024	Claims Administration & Objections	06/13/24	JR	140	review records produced in response to a subpoena (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana Avenue, 5618 MLK, 6558 Vernon, 7840 Yates) (2.5).	2.5	0.3571429	\$50.00
June 2024	Claims Administration & Objections	06/14/24	JRW	325	conference with K. Duff regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/17/24	JRW	325	review document production and prepare notes regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.6)	1.6	0.2666667	\$86.67
June 2024	Claims Administration & Objections	06/17/24	JRW	325	analyze status of discovery and outstanding issues (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/18/24	JRW	325	continued review of discovery material and analysis of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.5)	1.5	0.25	\$81.25
June 2024	Claims Administration & Objections	06/19/24	JR	140	Communication with J. Wine regarding status and planning of document production review in response to various subpoenas relating to numerous property transactions (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.8)	0.8	0.0380952	\$5.33
June 2024	Claims Administration & Objections	06/19/24	JRW	325	review production documents and subpoena tracking (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/19/24	JRW	325	work with J. Rak on document review status and planning (Group 6, Group 7) (.7)	0.7	0.0233333	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/20/24	JRW	325	confer with K. Duff and M. Rachlis regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.08
June 2024	Claims Administration & Objections	06/20/24	MR	390	confer with K. Duff and J. Wine regarding claims process status and planning (Group 6, Group 7) (.1)	0.1	0.0033333	\$1.30
June 2024	Claims Administration & Objections	06/21/24	JR	140	Update and review document production pertaining to a subpoena (1422 E 68th, 6554 Vernon, 7840 Yates).	1.6	0.5333333	\$74.67
June 2024	Claims Administration & Objections	06/21/24	JRW	325	Continued review of discovery documents and related analysis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.7)	2.7	0.45	\$146.25
June 2024	Claims Administration & Objections	06/24/24	AW	140	attention to supplemental production from claimant, update records and related communication with J. Wine (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/24/24	AW	140	review shared folder and communicate with J. Wine regarding documents produced pursuant to standard and additional discovery (Group 6, Group 7) (.1)	0.1	0.0033333	\$0.47
June 2024	Claims Administration & Objections	06/24/24	JR	140	Exchange correspondence with J. Wine regarding planning relating to document production review (1401 W 109th, 1414 E 62nd, 2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6217 Dorchester, 6250 Mozart, 6554 Vernon, 6807 Indiana, 7109 Calumet, 7255 Euclid, 7450 Luella, 7760 Coles, 7840 Yates, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.5)	0.5	0.0263158	\$3.68
June 2024	Claims Administration & Objections	06/24/24	JR	140	review document production and summarize in detail the content of documents produced, update spreadsheet (2.0)	2.0	0.1538462	\$21.54
June 2024	Claims Administration & Objections	06/24/24	JR	140	further review in detail hard copy document production from title company for multiple properties and update summary index, forward to J. Wine, update records (1422 E 68th, 7450 Luella, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (3.8).	3.8	0.5428571	\$76.00
June 2024	Claims Administration & Objections	06/24/24	JRW	325	work with J. Rak regarding review of subpoenaed documents (Group 6, Group 7) (.4)	0.4	0.0133333	\$4.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/24/24	JRW	325	telephone conference with claimant's counsel regarding supplemental document production and related review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/24/24	JRW	325	confer with J. Rak regarding volume of indexing of discovery materials (Group 6, Group 7) (.3)	0.3	0.01	\$3.25
June 2024	Claims Administration & Objections	06/24/24	MR	390	Follow up regarding status of document request responses and other related issues (Group 6, Group 7, Group 8) (.2)	0.2	0.0044444	\$1.73
June 2024	Claims Administration & Objections	06/25/24	AW	140	Attention to standard and additional discovery and move to respective folders to share with claimants (Group 6, Group 7) (.6)	0.6	0.02	\$2.80
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review and respond to analyses regarding claims (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/25/24	JRW	325	confer with J. Rak and A. Watychowicz regarding production and notice to claimants regarding productions pursuant to subpoenas (Group 6, Group 7) (.2)	0.2	0.0066667	\$2.17
June 2024	Claims Administration & Objections	06/25/24	JRW	325	review document review log and related communications with J. Rak (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
June 2024	Claims Administration & Objections	06/25/24	JRW	325	conference call with K. Duff and M. Rachlis regarding position on distributions to former employees and factual research and legal authority regarding same (set60) (1.1)	1.1	0.0183333	\$5.96
June 2024	Claims Administration & Objections	06/25/24	JRW	325	additional legal research regarding distributions (set60) (1.6).	1.6	0.0266667	\$8.67
June 2024	Claims Administration & Objections	06/26/24	JRW	325	conference with K. Duff and M. Rachlis regarding distributions (set60) (1.0)	1.0	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2024	Claims Administration & Objections	06/26/24	JRW	325	continue reviewing caselaw and related analysis (set60) (.3)	0.3	0.005	\$1.63
June 2024	Claims Administration & Objections	06/26/24	JRW	325	attention to supplemental document production (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
June 2024	Claims Administration & Objections	06/26/24	MR	390	Further review of decisions to evaluate recommendations (set 60) (.3)	0.3	0.005	\$1.95
June 2024	Claims Administration & Objections	06/28/24	AW	140	Attention to supplemental documents from claimant, email J. Wine regarding same and volume of each production (1422 E 68th, 2800 E 81st, 4750 Indiana, 7450 Luella, 5618 MLK, 6558 Vernon, 6807 Indiana, 7840 Yates) (.2)	0.2	0.025	\$3.50
June 2024	Claims Administration & Objections	06/28/24	JRW	325	Confer with A. Watychowicz regarding additional document production and cursory review of same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
June 2024	Distributions	06/25/24	MR	390	Further attention to issues on claimants and related conferences with K. Duff and J. Wine (set60) (1.1)	1.1	0.0183333	\$7.15
June 2024	Distributions	06/25/24	MR	390	follow up regarding claimant issues on various e-mails and decisions regarding same (set60) (.5).	0.5	0.0083333	\$3.25
June 2024	Distributions	06/26/24	MR	390	Attention to issues regarding distributions and conferences with K. Duff and J. Wine regarding same (set60).	1.0	0.0166667	\$6.50