

EXHIBIT H

[Fox Swibel Invoices for November 2019 and December 2019]

(see attached)

Timekeeper Name	Task	Sum of Billed Hours	Sum of Billed Amount
Anderson, Eric B		10.2	1,368.00
	R103 - Case Administration	10.2	1,368.00
Bogdanowicz, Margy		3.5	630.00
	R100 - Asset Analysis and Recovery	1.9	342.00
	R102 - Business Operations	0.5	90.00
	R117 - Asset Disposition - Bartlett	1.1	198.00
Liss, Brandon		5.6	1,596.00
	R100 - Asset Analysis and Recovery	0.2	57.00
	R103 - Case Administration	4.5	1,282.50
	R120 - Distribution Plan	0.9	256.50
Navarro, Erica R		2.8	504.00
	R102 - Business Operations	0.9	162.00
	R103 - Case Administration	1.9	342.00
Pandya, Sujal M		82.0	22,176.00
	R100 - Asset Analysis and Recovery	0.5	157.50
	R101 - Asset Disposition	0.4	126.00
	R102 - Business Operations	4.0	1,260.00
	R103 - Case Administration	44.7	13,450.50
	R106 - Accounting/Auditing	0.6	189.00
	R112 - Forensic Accounting	8.3	1,984.50
	R113 - Tax Issues	14.2	3,843.00
	R117 - Asset Disposition - Bartlett	0.2	63.00
	R121 - Fee Applications	9.1	1,102.50
Reid, Neville N		23.7	9,124.50
	R101 - Asset Disposition	0.5	192.50
	R103 - Case Administration	7.7	2,964.50
	R112 - Forensic Accounting	4.0	1,540.00
	R113 - Tax Issues	2.0	770.00
	R117 - Asset Disposition - Bartlett	5.6	2,156.00
	R118 - Asset Disposition - Surrey	1.4	539.00
	R119 - Asset Disposition - Elston	2.0	770.00
	R121 - Fee Applications	0.5	192.50
Schultz, Ryan T		58.1	19,872.00
	R100 - Asset Analysis and Recovery	0.3	108.00
	R101 - Asset Disposition	4.0	1,440.00
	R102 - Business Operations	2.7	972.00
	R103 - Case Administration	13.5	4,716.00
	R112 - Forensic Accounting	3.5	1,260.00
	R113 - Tax Issues	2.2	792.00
	R117 - Asset Disposition - Bartlett	12.3	4,428.00
	R118 - Asset Disposition - Surrey	6.4	2,304.00
	R119 - Asset Disposition - Elston	4.0	1,440.00
	R121 - Fee Applications	9.2	2,412.00
Shellenback, Stephanie B		21.8	8,393.00

Shellenback, Stephanie R117 - Asset Disposition - Bartlett	21.8	8,393.00
Stein, Terry W	7.3	2,810.50
R113 - Tax Issues	7.3	2,810.50
Grand Total	215.0	66,474.00

FOX SWIBEL**Fox Swibel Levin & Carroll LLP**

200 W. Madison Street - Suite 3000

Chicago, IL 60606

(312) 224-1200

Tax I.D. 36-4350549

February 12, 2020

N. Neville Reid

Invoice: 89546

File Number: 07183-001

Billed Through: 11/30/2019

N. Neville Reid, not individually but as receiver/Northridge Receivership**PROFESSIONAL SERVICES*****Asset Analysis and Recovery***

11/06/2019	MB	R100	Reviewed received additional lien searches and updated spreadsheet (1.4); maintained all documents in the system (.3); provided spreadsheet to S. Pandya (.1); processed invoice with accounting (.1)	1.90 hrs @ 180.00/hr	342.00
11/18/2019	SMP	R100	Review and analyze loan agreement re: prepayment premium issues (.3); correspond with R. Schultz re: same (.2)	0.50 hrs @ 315.00/hr	157.50
11/26/2019	RTS	R100	Finalized email to B. Allen re: settlement proposal to the Swifts' relating to Glen Ellyn residential property	0.20 hrs @ 360.00/hr	72.00
Total for: Asset Analysis and					\$571.50

Asset Disposition

11/06/2019	RTS	R101	Email to title insurer re: Miami condo sale (.1)	0.10 hrs @ 360.00/hr	36.00
11/09/2019	RTS	R101	Reviewed broker valuation of Glen Ellyn home (.1); drafted recommendations to N. Reid regarding settlement and sale of Glen Ellyn home (.2)	0.30 hrs @ 360.00/hr	108.00
11/13/2019	RTS	R101	Reviewed broker opinions of value for Glen Ellyn home and vacant lot (.2)	0.20 hrs @ 360.00/hr	72.00
11/14/2019	RTS	R101	Revised motion to approve sale of 486 N. Lakeshore and prepared exhibits thereto (.5)	0.50 hrs @ 360.00/hr	180.00
11/15/2019	RTS	R101	Finalize motion to approve sale (486 N. Lakeshore) and email to SEC re: same (.2); Telephone conference with J. Davis re: potential broker representation for California vacant lots (.2)	0.40 hrs @ 360.00/hr	144.00
11/19/2019	RTS	R101	Email to N. Reid re: draft settlement term sheet for the Swifts and the Glen Ellyn property	0.30 hrs @ 360.00/hr	108.00
11/20/2019	SMP	R101	Office conference with N. Reid re: Palatine sale contract and related issues (.1); correspond with R. Schultz re: same (.1)	0.20 hrs @ 315.00/hr	63.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 2

Asset Disposition

11/20/2019	NNR	R101	Edit, revise 486 N. Lake Shore sale contract and convey comments re: same	0.50 hrs @ 385.00/hr	192.50
11/22/2019	SMP	R101	Correspond with seller's counsel re: Palatine condo sale agreement and related issues	0.20 hrs @ 315.00/hr	63.00
Total for: Asset Disposition					\$966.50

Business Operations

11/01/2019	SMP	R102	Telephone conference with G. Mueller re: slip-and-fall tort action (.3); review and analyze Receivership Order re: litigation stay (.1); correspond with FSLC team re: tort action (.1).	0.50 hrs @ 315.00/hr	157.50
11/04/2019	SMP	R102	Telephone conference with AlixPartners, KRD, T. DeLeo and B. Decker re: IRA required distribution issues, investor communications and disclosures, distributions and related issues (1.1); telephone conference with N. Reid re: same (.1); correspond with insurance broker re: endorsement and related coverage issues (.1)	1.30 hrs @ 315.00/hr	409.50
11/07/2019	RTS	R102	Email to 33 Realty re: operational questions and status updates (.1)	0.10 hrs @ 360.00/hr	36.00
11/07/2019	ERN	R102	Draft annual report and registered agent name change for Guardian Investment Group, Ltd. and 561 Deere Park Circle Limited Partnership.	0.90 hrs @ 180.00/hr	162.00
11/08/2019	RTS	R102	Weekly property status call with 33 Realty (.3); Email to N. Reid re: same (.1)	0.40 hrs @ 360.00/hr	144.00
11/08/2019	SMP	R102	Correspond with G. Mueller re: ongoing tort litigation (.1); review and analyze complaint and pleadings re: same (.2); Telephone conference with 33 Realty re: property management issues (.5); telephone conferences with A. McClain re: Barings account processing issues (.2); telephone conference with C. Higgins re: same (.1); correspond with Fox Swibel team re: same (.1)	1.20 hrs @ 315.00/hr	378.00
11/12/2019	SMP	R102	Telephone conference with insurance defense counsel re: slip-and-fall tort action (.3); correspond with insurance counsel re: same (.1); correspond with FSLC team re: same (.1); review and analyze receivership order re: same (.1); review and analyze request for documents in AAA action naming broker (.2); telephone conference with B. Decker re: same (.2)	1.00 hrs @ 315.00/hr	315.00
11/15/2019	RTS	R102	Telephone conference with 33 Realty re: weekly status call for all properties	0.30 hrs @ 360.00/hr	108.00
11/22/2019	RTS	R102	Telephone conference with 33 Realty re: weekly status call	0.40 hrs @ 360.00/hr	144.00
Total for: Business Operations					\$1,854.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 3

Case Administration

11/01/2019	RTS	R103	Reviewed 33 Realty invoices (.2); Telephone conference with E. Weber re: 33 invoices (.1); email to SEC re: 33 Realty billing question (.1)	0.40 hrs @ 360.00/hr	144.00
11/01/2019	NNR	R103	Resolve issues re: payroll tax returns and 33 Realty salary payments and discussion with/email correspondence with R. Schultz, S. Pandya and C. Higgins re: same	0.60 hrs @ 385.00/hr	231.00
11/01/2019	SMP	R103	Review and revise AlixPartners rate motion (1.5); correspond with SEC re: same (.2); Telephone conferences with investors re: Receivership (.8); correspond with N. Reid re: required disclosures of defendants (.1)	2.60 hrs @ 315.00/hr	819.00
11/04/2019	SMP	R103	Telephone conferences with investors re: receivership order	0.50 hrs @ 315.00/hr	157.50
11/04/2019	SMP	R103	Review and revise motion to set rates of forensic accountant (.3); draft and revise NOM re: same (.2); correspond with SEC counsel re: same (.1); correspond with AlixPartners re: same (.1); correspond with R. Schultz re: same (.1)	0.80 hrs @ 315.00/hr	252.00
11/04/2019	NNR	R103	Conference call with Tony, Barbara and Alix Partners and Lois West re: dealing with investors and follow up discussion with Suj re: same	1.10 hrs @ 385.00/hr	423.50
11/05/2019	SMP	R103	Telephone conferences with investors re: receivership order and case issues (1.0); draft and revise response regarding investor inquiries re: property tax issues (.4)	1.40 hrs @ 315.00/hr	441.00
11/05/2019	SMP	R103	Review and revise rate motion re: AlixPartners	0.30 hrs @ 315.00/hr	94.50
11/06/2019	RTS	R103	Telephone conference with investor re: receivership status (.3)	0.30 hrs @ 360.00/hr	108.00
11/06/2019	SMP	R103	Telephone conference with investors re: receivership (.2)	0.20 hrs @ 315.00/hr	63.00
11/07/2019	EBA	R103	Conferred with E. Navarro re change of registered agent and 2019 annual report forms for 561 Deere Park and Guardian Investment	0.20 hrs @ 180.00/hr	36.00
11/07/2019	RTS	R103	Met w/ N. Reid re: status of all open case matters (.5)	0.50 hrs @ 360.00/hr	180.00
11/07/2019	SMP	R103	Office conference with N. Reid and R. Schultz re: case and receivership status and strategy (.5); telephone conference with SEC re: AlixPartners rate motion (.2); correspond with R. Schultz re: same (.1); correspond with FSLC team in preparation for service of pleadings (.1); telephone conferences with investors re: receivership (.5)	1.40 hrs @ 315.00/hr	441.00
11/07/2019	NNR	R103	Review, edit, revise EL with Plante Moran (1.2); email to RTS re: same (.1); Met w/ R. Schultz re: status of all open case matter (.5)	1.80 hrs @ 385.00/hr	693.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 4

Case Administration

11/08/2019	NNR	R103	Edit, revise Plante Moran engagement letter	0.20 hrs @ 385.00/hr	77.00
11/08/2019	SMP	R103	Telephone conferences with investors re: receivership (1.0); telephone conference with AlixPartners re: website, script and related issues (.4); prepare to file and serve AlixPartners rate motion (.4); review and revise website script (.2)	2.00 hrs @ 315.00/hr	630.00
11/08/2019	RTS	R103	Coordinating in-person interviews of Northridge staff by AlixPartners (.2); Coordinating meeting among SEC, Alix Partners and Fox team (.2);	0.40 hrs @ 360.00/hr	144.00
11/11/2019	EBA	R103	Reviewed 2019 annual report/change of registered agent forms for Guardian Investment Group, Ltd. and 561 Deere Park Circle Limited Partnership	0.20 hrs @ 180.00/hr	36.00
11/11/2019	SMP	R103	Telephone conferences with investors re: receivership	1.00 hrs @ 315.00/hr	315.00
11/12/2019	NNR	R103	Discussion with investor re: status of case and next steps (0.4)	0.40 hrs @ 385.00/hr	154.00
11/12/2019	SMP	R103	Review and analyze minute order and key dates related thereto (.2); telephone conferences with investors re: receivership (.5); correspond with Fox Swibel team re: re: electronic record retention and related issues (.1)	0.80 hrs @ 315.00/hr	252.00
11/13/2019	RTS	R103	Drafted agenda for status meeting with N. Reid (.2); Status meeting with N. Reid (.7)	0.90 hrs @ 360.00/hr	324.00
11/13/2019	SMP	R103	Office conference with N. Reid and R. Schultz re: strategy (.7); Review and revise status and master task lists (.2); telephone conference with V. Seghal re: Receivership website and related issues (.4); correspond with V. Seghal re: same (.1); telephone conferences with investors re: Receivership (.8); telephone conference with New Jersey AG office re: regulatory and stay issues (.8); correspond with Fox Swibel team re: electronic document retention and related issues (.1)	3.10 hrs @ 315.00/hr	976.50
11/13/2019	NNR	R103	Meeting with Ryan and Suj re: status of case and prep for SEC meeting	0.70 hrs @ 385.00/hr	269.50
11/14/2019	RTS	R103	Email to N. Reid re: adding owners of record as receivership entities (.2); Telephone conference with M. Foster re: case status (.4); Telephone conference with AlixPartners and SEC re: forensic investigation (.7); reviewed investor information web site (.2)	1.50 hrs @ 360.00/hr	540.00
11/14/2019	NNR	R103	Prepare for and participate in conference call with SEC and Alix Partners	0.70 hrs @ 385.00/hr	269.50

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 5

Case Administration

11/14/2019	SMP	R103	Telephone conferences with investors re: receivership order (.5); review and analyze investor notice addresses re: future noticing (.8); correspond with AlixPartners team re: same (.1); telephone conference with N. Reid re: receivership website (.2); review and analyze edits re: same (.2); correspond with AlixPartners re: same (.2); review and analyze receivership website re: quality control (.3); prepare to send electronic documents to AlixPartners (.1); correspond with AlixPartners re: electronic documents secured at NorthRidge (.1); correspond with AlixPartners re: list of receivership defendants to be posted on receivership website (.2); Telephone conference with SEC, AlixPartners and Fox Swibel teams re: forensic accounting and related records issues (.7)	3.40 hrs @ 315.00/hr	1,071.00
11/14/2019	EBA	R103	Email exchange with Receiver regarding annual report and change of registered agent forms; transmitted new forms	0.20 hrs @ 180.00/hr	36.00
11/15/2019	EBA	R103	Filed copies of the annual report/change of registered agent forms for Guardian Investment, Ltd and 561 Deere Park Circle Limited Partnership; mailed copies of same to Carol Higgins	0.20 hrs @ 180.00/hr	36.00
11/15/2019	RTS	R103	Reviewed revised engagement letter for Plante Moran (.1); emails from N. Reid and to Plante Moran re: same (.2); revised motion to approve rates (Plante Moran) (.4)	0.70 hrs @ 360.00/hr	252.00
11/15/2019	SMP	R103	Telephone conferences with investors re: receivership updates	0.50 hrs @ 315.00/hr	157.50
11/18/2019	SMP	R103	Draft and revise notice to investors re: receivership website (1.5); telephone conferences with investors re: receivership (.3); correspond with AlixPartners team re: receivership website strategy points (.3); telephone conference with AlixPartners re: receivership website, Northridge website, and related noticing and hotline issues (.5); correspond with Fox Swibel team re: telephone hotline and receivership website (.1); telephone conference with broker re: marketing and sale process (.1); correspond with same re: same (.1);	2.90 hrs @ 315.00/hr	913.50
11/18/2019	RTS	R103	Reviewed SFAR report through end of October (.2); emails to and from Axos re: same (.1)	0.30 hrs @ 360.00/hr	108.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 6

Case Administration

11/19/2019	RTS	R103	Telephone conference with investor re: case status and concerns (.4); Telephone conference with Axos re: financial reports for September and October 2019 (.1); email to M. Foster re: status of review of Receiver motions (.1); met w S. Pandya re: AlixPartners onsite meeting (.1); emails to and from AlixPartners re: requests for information, etc. (.2); Telephone conference with B. Coppola re: accounting issues (.2)	1.10 hrs @ 360.00/hr	396.00
11/19/2019	SMP	R103	Correspond with AlixPartners re: ongoing site visit re: forensic accounting issues	0.10 hrs @ 315.00/hr	31.50
11/20/2019	SMP	R103	Review and revise service list in preparation for filings pleadings (.2); correspond with AlixPartners re: Northridge website and related issues (.1); review and revise Plante Moran rate motion (.4); review and revise Bartlett sale procedures motion (.4); draft and revise notices of motion re: same (.2); prepare filing proofs re: same (.2); file same (.2); prepare same re: service (.3); draft and revise letter notice to investors re: receivership website (1.5); correspond with AlixPartners re: same and related issues (.2)	3.70 hrs @ 315.00/hr	1,165.50
11/20/2019	RTS	R103	Met w/ S. Pandya re: motions filings and case status	0.20 hrs @ 360.00/hr	72.00
11/21/2019	SMP	R103	Telephone conferences with investors re: receivership (.5); draft and revise analysis re: receivership stay of litigation (.2); telephone conferences with AlixPartners re: document retention issues (.8); correspond with Fox Swibel team re: same (.5); office conference with N. Reid re: same (.4); correspond with Fox Swibel team re: broker issues (.1)	2.50 hrs @ 315.00/hr	787.50
11/21/2019	NNR	R103	Discussion with SP re: record retention issues raised by AP and analysis re: same (.4); discussion with investor re: questions on third party lawsuits and stay and follow up with Suj re: same (.3)	0.70 hrs @ 385.00/hr	269.50
11/22/2019	EBA	R103	Conference call with S. Pandya re collection of data (.4); telephone call to Inservio3 and Kwik Kopy re collection and storage of sensitive investor data (.4)	0.80 hrs @ 180.00/hr	144.00
11/22/2019	SMP	R103	Conferences with Receivership Defendants' employees re: same (1.0); telephone conference with E. Anderson re: same (.4); draft and revise strategy analysis re: same (.4); telephone conferences with investors re: receivership updates (.5)	2.30 hrs @ 315.00/hr	724.50
11/22/2019	SMP	R103	Travel from Chicago, IL to Addison, IL re: document retention issues (1.0); travel from Addison, IL to Chicago, IL re: same (1.0)	2.00 hrs @ 315.00/hr	N/C

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 7

Case Administration

11/24/2019	SMP	R103	Draft and revise strategy analysis for AlixPartners re: Receivership website, Northridge website and related issues (.5); correspond with T. DeLeo, AlixPartners team and Fox Swibel teams re: Northridge website updates (.2); correspond with T. DeLeo and Fox Swibel teams re: investor questions (.1)	0.80 hrs @ 315.00/hr	252.00
11/25/2019	ERN	R103	Draft notice, Illinois annual report and Registered agent name change for Eastridge Holdings, Ltd.	0.50 hrs @ 180.00/hr	90.00
11/25/2019	NNR	R103	Review investor letter and email to Suj Pandya re: same	0.20 hrs @ 385.00/hr	77.00
11/25/2019	SMP	R103	Telephone conferences with investors re: receivership and related updates (.5); correspond with counsel for the SEC re: continued hearing re: Plante Moran rate motion and Bartlett sale procedures motion (.2); telephone conference with chambers re: continued hearing and Court schedule (.2); correspond with R. Schultz re: same (.1); draft and revise notices of motion re: same (.2); prepare filing proofs re: same (.1); file and make service re: same (.2); telephone conferences with document retention vendors re: document issues (.7); telephone conference with E. Anderson re: same (.1); correspond with N. Reid and R. Schultz re: global website strategy and investor letter noticing mechanics (.3); review and revise investor contact lists (.2); telephone conference with T. DeLeo and T. Hofner re: website updates (.4); telephone conferences with T. Hofner re: same (.3); review and revise investor letter noticing Receiver's website (.2); telephone conference with N. Reid re: same (.1); correspond with Fox Swibel team re: investor letter (website) noticing mechanics (.1); correspond with AlixPartners re: investor letter (website) noticing mechanics (.2)	4.10 hrs @ 315.00/hr	1,291.50
11/26/2019	EBA	R103	Conferred with S. Pandya re quote for mailing, and secured storage and digitizing investor documents (.5); telephone call to Iron Mountain re secured storage and document digitizing services (.1); reviewed and emailed project with instructions for mailing to Kwik Kopy (.2)	0.80 hrs @ 180.00/hr	144.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 8

Case Administration

11/26/2019	SMP	R103	Review and revise list of key pleadings and documents (from AlixPartners) re: Receivership website (.3); review and analyze Receivership website re: quality control (.5); review and analyze Northridge investor list re: quality control issues (.4); review and revise investor letter noticing Receivership website (.1); correspond with T. Hofner re: same (.2); review and analyze SEC enforcement action docket re: key dates, deadlines and hearings (.2); met with R. Schultz re: status of case issues (.3); review and analyze IRA custodian mailings and documents re: same (.3); draft and revise strategy analysis re: IRA custodian (.3); telephone conferences with vendors re: document retention issues (.5)	3.60 hrs @ 315.00/hr	1,134.00
------------	-----	------	---	----------------------	----------

11/26/2019	RTS	R103	Met w/ S. Pandya re: status of case issues	0.30 hrs @ 360.00/hr	108.00
------------	-----	------	--	----------------------	--------

Total for: Case Administration \$17,332.00

Accounting/Auditing

11/08/2019	SMP	R106	Telephone conference with L. West re: Q4 tax filings and related accounting issues (.5); correspond with L. West re: same (.1)	0.60 hrs @ 315.00/hr	189.00
------------	-----	------	--	----------------------	--------

Total for: Accounting/Auditing \$189.00

Forensic Accounting

11/07/2019	RTS	R112	Drafted meeting agenda for meeting with Receiver (.2); prepared for kick-off telephone meeting with AlixPartners and reviewed agenda and document request from AlixPartners (.5); Telephone conference with AlixPartners re: initial call (1.1)	1.80 hrs @ 360.00/hr	648.00
------------	-----	------	---	----------------------	--------

11/07/2019	NNR	R112	Prepare for, participate in conference call with Alix Partners and FSLC team re: overview of AP role, next steps, tasks and follow up steps for investors	1.20 hrs @ 385.00/hr	462.00
------------	-----	------	---	----------------------	--------

11/07/2019	SMP	R112	Telephone conference with AlixPartners re: case and claims administration, nature of the business and operations, distributions process and related issues (1.1); prepare re: same (.4); correspond with AlixPartners re: receivership order and related documents (.2); office conference with FSLC team re: Northridge hard drive cloning (.2); upload documents in preparation for onboarding AlixPartners (.2)	2.10 hrs @ 315.00/hr	661.50
------------	-----	------	--	----------------------	--------

11/19/2019	NNR	R112	Meeting with Alix Partners and company representatives re: organizing investor communication infrastructure	2.40 hrs @ 385.00/hr	924.00
------------	-----	------	---	----------------------	--------

11/19/2019	SMP	R112	Initial meetings with the Receiver, AlixPartners, C. Higgins and T. DeLeo re: forensic accounting issues and related investigation	2.70 hrs @ 315.00/hr	850.50
------------	-----	------	--	----------------------	--------

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 9

Forensic Accounting

11/19/2019	SMP	R112	Travel from Chicago, IL to Addison, IL re: initial Receivership meetings re: forensic accounting investigation and related issues (1.0) ; travel from Addison, IL to Chicago, IL re: same (1.0)	2.00 hrs @ 315.00/hr	N/C
11/21/2019	SMP	R112	Draft and revise analysis (for AlixPartners) re: strategy for Receivership website, Northridge website and related issues	0.50 hrs @ 315.00/hr	157.50
11/22/2019	RTS	R112	Telephone conference with Alix Partners re: weekly status call	0.30 hrs @ 360.00/hr	108.00
11/22/2019	SMP	R112	Telephone conference with Fox Swibel and AlixPartners teams re: case updates and strategy (.3); telephone conference with T. Hofner re: Receivership website, Northridge website, updated investor mailing list, investor letter noticing Receivership website and related issues (.5)	0.80 hrs @ 315.00/hr	252.00
Total for: Forensic Accounting					\$4,063.50

Tax Issues

11/01/2019	SMP	R113	Telephone conference with N. Reid re: payroll tax returns (.1); review and analyze same (.3); telephone conference with C. Iacullo re: status of Q4 Northridge tax returns (.3); telephone conference and correspond with L. West re: same (.4).	1.10 hrs @ 315.00/hr	346.50
11/04/2019	SMP	R113	Telephone conference with L. West re: Nov. 2018 tax returns and related issues (.4); correspond with L. West re: form 990 and 1120 issues (.2); telephone conference with N. Reid re: same (.1)	0.70 hrs @ 315.00/hr	220.50
11/05/2019	SMP	R113	Telephone conference with C. Lacullo re: November tax filing and related issues (.2); correspond with C. Higgins re: tax filings issues and records (.1)	0.30 hrs @ 315.00/hr	94.50
11/06/2019	SMP	R113	Review and analyze tax records re: remaining 2019 business filings (.5); correspond with L. West re: same (.1); telephone conference with L. West re: Q4 tax filings and related issues (1.0); draft and revise brief analysis re: same (.2)	1.80 hrs @ 315.00/hr	567.00
11/07/2019	SMP	R113	Correspond with L. West re: preparation of Q4 Northridge tax returns	0.10 hrs @ 315.00/hr	31.50
11/13/2019	SMP	R113	Telephone conference with L. West re: IRS examination, required documents, Q4 tax filings and related issues (.5); correspond with Fox Swibel team re: go-forward tax filing issues (.1)	0.60 hrs @ 315.00/hr	189.00
11/14/2019	SMP	R113	Correspond with R. Mitsos re: disclosure of tax documents in connection with IRS audit and related issues (.2); telephone conference with L. West re: receivership website FAQ edits (re tax reporting issues) and related issues (.5); review and revise same (.3); correspond with AlixPartners re: same (.1)	1.10 hrs @ 315.00/hr	346.50

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 10

Tax Issues

11/18/2019	RTS	R113	Telephone conference with Plante Moran re: case background and initial action items	0.70 hrs @ 360.00/hr	252.00
11/18/2019	NNR	R113	Organizational call with Plante Moran	0.70 hrs @ 385.00/hr	269.50
11/18/2019	SMP	R113	Telephone conference with N. Reid and T. Stein re: settlement fund issues (.1); review and analyze receivership order re: same (.1); correspond with Fox Swibel team re: same (.1)	0.30 hrs @ 315.00/hr	94.50
11/18/2019	SMP	R113	Correspond with R. Mitsos re: tax documents and related records in connection with IRS audit of certain of the Receivership Defendants (.1)	0.10 hrs @ 315.00/hr	31.50
11/18/2019	TWS	R113	Research re: qualified settlement funds	2.00 hrs @ 385.00/hr	770.00
11/19/2019	SMP	R113	Upload tax returns and related documents in connection with Plante Moran diligence re: same	0.20 hrs @ 315.00/hr	63.00
11/19/2019	SMP	R113	Telephone conference with L. West in preparation for IRS tax audit of Eastridge and Unity entities (.4); review and analyze documents re: same (.5); prepare for same (.5); correspond with Fox Swibel and counsel for the Receivership Defendants confirming IRS audit scheduled for November 20, 2019 in Addison, IL (.1)	1.50 hrs @ 315.00/hr	472.50
11/19/2019	SMP	R113	Office conference with T. Stein re: preparation for IRS audit of Eastridge and Unity entities	0.40 hrs @ 315.00/hr	126.00
11/19/2019	TWS	R113	Conference with S. Pandya re: tax and audit issues	0.40 hrs @ 385.00/hr	154.00
11/20/2019	NNR	R113	Prepare for, attend meeting with the IRS on-site and update RTS re: same	0.80 hrs @ 385.00/hr	308.00
11/20/2019	SMP	R113	Attend IRS audit (1.0); conference with L. West re: same (.5); draft and revise analysis re: IRS audit (.4); correspond with R. Mitsos re: tax document disclosure (.1); review and analyze subject Receivership Defendant tax filings provided by R. Mitsos (.2); share same with Receiver's professionals (.2)	2.40 hrs @ 315.00/hr	756.00
11/20/2019	SMP	R113	Travel from Chicago, IL to Addison, IL re: IRS audit (1.0); travel from Addison, IL to Chicago, IL re: IRS audit (1.0)	2.00 hrs @ 315.00/hr	N/C
11/20/2019	RTS	R113	Reviewed S. Pandya summary of meeting with IRS	0.10 hrs @ 360.00/hr	36.00
11/20/2019	SMP	R113	Correspond with L. West re: Quickbooks transition to AppFolio	0.10 hrs @ 315.00/hr	31.50
11/21/2019	SMP	R113	Correspond with L. West re: Northridge income statement, balance sheet and related accounting issues	0.10 hrs @ 315.00/hr	31.50

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 11

Tax Issues

11/27/2019	SMP	R113	Telephone conferences with vendors re: document retention issues (.4); telephone conferences with investors re: receivership and related issues (.3); telephone conference with V. Seghal re: case strategy and related issues (.2); correspond with Fox Swibel team re: document retention issues and strategy (.2); review and analyze vendor quote and contract re: same (.3)	1.40 hrs @ 315.00/hr	441.00
------------	-----	------	--	----------------------	--------

Total for: Tax Issues**\$5,632.50****Asset Disposition - Bartlett**

11/04/2019	SMP	R117	Telephone conference with A. McClain re: Fannie Mae mortgage issues in connection with proposed marketing and sale of Bartlett (.1); correspond with R. Schultz re: same (.1)	0.20 hrs @ 315.00/hr	63.00
11/08/2019	RTS	R117	Drafted motion to approve sale procedures	1.00 hrs @ 360.00/hr	360.00
11/11/2019	RTS	R117	Reviewed marketing materials for Bartlett property from Essex (.2); email to N. Reid re: comments to same (.1)	0.30 hrs @ 360.00/hr	108.00
11/12/2019	RTS	R117	Drafted motion to approve sale procedures re: sale of Bartlett property	1.00 hrs @ 360.00/hr	360.00
11/14/2019	RTS	R117	Email to N. Reid re: proposed revisions to marketing materials (.3); email to D. Imber re: same (.1); revised motion to approve sale procedures (.3); revised draft press release for sale of property (.1); reviewed revised marketing materials (.1); reviewed NDA and confidentiality issues (.1)	1.00 hrs @ 360.00/hr	360.00
11/14/2019	NNR	R117	Edit, revise Bartlett marketing documents and press release re: same	0.70 hrs @ 385.00/hr	269.50
11/15/2019	RTS	R117	Attention to finalizing marketing materials and getting property on market	0.20 hrs @ 360.00/hr	72.00
11/20/2019	RTS	R117	Revised sale procedure motion per SEC comments	0.20 hrs @ 360.00/hr	72.00
11/27/2019	RTS	R117	Drafted motion to approve sale	1.80 hrs @ 360.00/hr	648.00

Total for: Asset Disposition - Bartlett**\$2,312.50****Asset Disposition - Surrey**

11/08/2019	RTS	R118	Telephone conference with S. Connelly re: broker proposal and condo deconversion process (.4); Telephone conference with N. Reid re: recommendation re: sale process (.2); email to J. Baasch re: broker proposal for Surrey (.1)	0.70 hrs @ 360.00/hr	252.00
11/08/2019	NNR	R118	Discussion with RTS re: broker for Surrey	0.20 hrs @ 385.00/hr	77.00
11/12/2019	NNR	R118	Review emails re: selection of broker re: Surrey and other related matters	0.20 hrs @ 385.00/hr	77.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 12

Asset Disposition – Surrey

11/12/2019	RTS	R118	Reviewed SVN commercial real estate's proposal for sale of Surrey (.2); Telephone conference with J. Baash re: same (.2); email to N. Reid re: broker recommendation (.2)	0.60 hrs @ 360.00/hr	216.00
11/13/2019	NNR	R118	Review Surrey proposals and discussion with RTS re: same	0.30 hrs @ 385.00/hr	115.50
11/18/2019	RTS	R118	Telephone conference with J. Baasch re: proposal as broker (.2); revised listing agreement from 33 Realty (.4); drafted motion to approve broker rate and sale procedures (2.8)	3.40 hrs @ 360.00/hr	1,224.00
11/25/2019	NNR	R118	review, edit, revise contract for engagement of 33 Realty and brief discussion with RTS re: same	0.70 hrs @ 385.00/hr	269.50
Total for: Asset Disposition – Surrey					\$2,231.00

Asset Disposition – Elston

11/18/2019	RTS	R119	Telephone conference with M. Tarshis re: solicitation of broker proposal	0.30 hrs @ 360.00/hr	108.00
Total for: Asset Disposition – Elston					\$108.00

Distribution Plan

11/11/2019	LBL	R120	Researched and analyzed objections to distribution plan based upon claim that property owned separate from Ponzi scheme	0.50 hrs @ 285.00/hr	142.50
11/12/2019	LBL	R120	Researched and analyzed objections to distribution plan based upon claim that property owned separate from Ponzi scheme	0.40 hrs @ 285.00/hr	114.00
Total for: Distribution Plan					\$256.50

Fee Applications

11/06/2019	RTS	R121	Editing time entries for Fox Swibel fee application (September and October 2019 services)	2.50 hrs @ 360.00/hr	N/C
11/07/2019	RTS	R121	Prepared fee application for Fox Swibel fees and costs for the period September 2019 to October 2019	1.00 hrs @ 360.00/hr	360.00
11/10/2019	SMP	R121	Draft and revise first interim fee application and related exhibits	2.00 hrs @ 315.00/hr	630.00
11/11/2019	RTS	R121	Reviewed and revised Fox Swibel first interim fee application (.5); Met w S. Pandya re: same (.2)	0.70 hrs @ 360.00/hr	252.00
11/14/2019	SMP	R121	Review and revise first interim fee application introduction and key facts sections (.5); review and analyze status notes re: same (.5); review and analyze precedent fee applications re: same (.4); correspond with R. Schultz re: same (.1)	1.50 hrs @ 315.00/hr	472.50

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 13

Fee Applications

11/15/2019	SMP	R121	Draft and revise first interim fee application and related exhibits, appendices and documents (2.0); draft and revise Fox Swibel declaration ISO first interim fee application (.5); review and analyze invoices and backup re: same (.5); review and analyze SEC billing guidelines re: same (.5)	3.50 hrs @ 315.00/hr	N/C
11/16/2019	RTS	R121	Reviewed and revised first interim fee application (1.5); email to N. Reid re: same (.1)	1.60 hrs @ 360.00/hr	576.00
11/19/2019	NNR	R121	Review fee application and discussion with RTS and SP re: same and general status of case	0.50 hrs @ 385.00/hr	192.50
11/19/2019	SMP	R121	Review and revise first interim fee application and related exhibits (.5); correspond with Fox Swibel team re: same (.3); telephone conferences with Fox Swibel team re: same (.3)	1.10 hrs @ 315.00/hr	N/C
11/19/2019	RTS	R121	Finalizing first interim fee application (Fox Swibel) (.5); email to SEC re: same (.1)	0.60 hrs @ 360.00/hr	216.00
Total for: Fee Applications					\$2,699.00
Total Professional Services:					\$38,216.00

DISBURSEMENTS

11/01/2019	Innovative Service Technology Management Services, Inc.-95308 Email Server Collection (of Office 365 domain) and Analysis - work with North Ridge and AIE to determine historical email disposition	\$1,300.00
11/20/2019	FedEx-6-843-88352 Delivery on 11/14/19 to Travis Bully of Alix Partners	\$34.24
Total Disbursements:		<u>\$1,334.24</u>

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 89546

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 14

<u>ID</u>	<u>Timekeeper Name</u>	<u>Hours</u>	<u>Total Fees</u>
TWS	Stein, Terry W	2.40	\$924.00
NNR	Reid, Neville N	14.60	\$5,621.00
RTS	Schultz, Ryan T	29.60	\$9,756.00
SMP	Pandya, Sujal M	76.10	\$20,632.50
LBL	Liss, Brandon	0.90	\$256.50
ERN	Navarro, Erica R	1.40	\$252.00
MB	Bogdanowicz, Margy	1.90	\$342.00
EBA	Anderson, Eric B	2.40	\$432.00

BILL SUMMARY

TOTAL CHARGES THIS INVOICE

\$39,550.24

BALANCE FORWARD

\$85,432.17

BALANCE DUE UPON RECEIPT

\$124,982.41

FOX SWIBEL
Fox Swibel Levin & Carroll LLP

200 W. Madison Street - Suite 3000
Chicago, IL 60606
(312) 224-1200
Tax I.D. 36-4350549

February 12, 2020

N. Neville Reid

Invoice: 90045

File Number: 07183-001

Billed Through: 12/31/2019

N. Neville Reid, not individually but as receiver/Northridge Receivership**PROFESSIONAL SERVICES*****Asset Analysis and Recovery***

12/05/2019	RTS	R100	Emails to and from N. Reid re: WCUI stock disposition	0.10 hrs @ 360.00/hr	36.00
12/16/2019	LBL	R100	Reviewed emails from B. Decker, L. West, C. Higgins (.1); emailed TAB representatives re: data collection (.1)	0.20 hrs @ 285.00/hr	57.00
Total for: Asset Analysis and					\$93.00

Asset Disposition

12/06/2019	RTS	R101	Telephone conference with D. Litchman of SZ Holdings re: real property assets to be sold	0.20 hrs @ 360.00/hr	72.00
12/10/2019	RTS	R101	Email from counsel for Swift's re: response to settlement proposal and email to N. Reid re: same	0.10 hrs @ 360.00/hr	36.00
12/13/2019	RTS	R101	Telephone conference with B. Allen re: settlement relating to Glen Ellyn property (.3); Telephone conference with J. Davis re: vacant lots (.1); reviewed offer for Miami condo and emails re: same (.1)	0.30 hrs @ 360.00/hr	108.00
12/17/2019	RTS	R101	Revised motion to approve sale (486 N. Lakeshore, Palatine) and prepared exhibits	1.00 hrs @ 360.00/hr	360.00
12/18/2019	RTS	R101	Revised and finalized joint motion to approve sale (486 N. Lakeshore) and motion to withdraw (S. Pandya) (.6)	0.60 hrs @ 360.00/hr	216.00
Total for: Asset Disposition					\$792.00

Business Operations

12/05/2019	RTS	R102	Email and letter from R. Mitsos re: potential employee issue	0.10 hrs @ 360.00/hr	36.00
12/06/2019	RTS	R102	Telephone conference with 33 Realty re: weekly status call	0.50 hrs @ 360.00/hr	180.00
12/11/2019	RTS	R102	Telephone conference with investor re: case status	0.30 hrs @ 360.00/hr	108.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 2

Business Operations

12/13/2019	RTS	R102	Telephone conference with 33 Realty re: weekly status call	0.50 hrs @ 360.00/hr	180.00
12/13/2019	MB	R102	Telephone Conference with 33 Reality re: weekly status call	0.50 hrs @ 180.00/hr	90.00
12/20/2019	RTS	R102	Emails to and from E. Weber re: proposed bonuses for building and office employees	0.10 hrs @ 360.00/hr	36.00
Total for: Business Operations					\$630.00

Case Administration

12/02/2019	SMP	R103	Telephone conference with investors re: receivership order, general case updates and related issues (.7); telephone conference with vendors re: document retention issues (.3); correspond with vendor re: document retention issues (.1); draft and revise agenda re: Fox Swibel and AlixPartners conference re: document retention issues (.4); correspond with Fox Swibel team re: investor communications and related issues (.4)	1.10 hrs @ 315.00/hr	346.50
12/02/2019	RTS	R103	Email to SEC re: following up on document sharing issues (.1)	0.10 hrs @ 360.00/hr	36.00
12/03/2019	EBA	R103	Filed copies of the annual report/change of registered agent forms for Eastridge Holdings, Ltd; mailed copies of same to Carol Higgins	0.20 hrs @ 180.00/hr	36.00
12/03/2019	SMP	R103	Telephone conference with T. Hofner re: investor communications and related issues	0.50 hrs @ 315.00/hr	157.50
12/04/2019	SMP	R103	Telephone conference with B Decker re: IRA issues (.8); review and analyze correspondence from IL Secretary of State (.3); telephone conference with Fox Swibel team re: receivership hotline (.4); office conference with same re: receivership (.2); correspond with same re: receivership hotline (.2); draft and revise global guidelines re: investor calls (.4)	2.30 hrs @ 315.00/hr	724.50
12/04/2019	EBA	R103	Reviewed correspondence from S. Pandya and Receiver (.1); telephone call with Carolyn Higgins re filing of SOS forms for Eastridge Holdings, Ltd. (.1)	0.20 hrs @ 180.00/hr	36.00
12/04/2019	RTS	R103	Telephone conference with M. Foster re: case status	0.40 hrs @ 360.00/hr	144.00
12/05/2019	EBA	R103	Telephone call with S. Pandya re SOS/Receivership issues and secured storage quotes	0.50 hrs @ 180.00/hr	90.00
12/05/2019	SMP	R103	Telephone conference with E. Anderson re: corporate formation and registration issues (.2); telephone conference with IL Secretary of State re: corporate registration and related governance issues (.3)	0.50 hrs @ 315.00/hr	157.50
12/05/2019	NNR	R103	Respond to emails operational and sale issues	0.20 hrs @ 385.00/hr	77.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 3

Case Administration

12/06/2019	SMP	R103	Telephone conference with T. Hofner re: case status and strategy	0.30 hrs @ 315.00/hr	94.50
12/09/2019	RTS	R103	Prepared for status hearing	0.50 hrs @ 360.00/hr	180.00
12/10/2019	RTS	R103	Drafted motion for extension to file liquidation plan and notice of same (1.3); Reviewed 33 Realty property management fee request and email to N. Reid re: same (.2); Met with N. Reid re: case status (.2); Met w/ N. Reid re: open case issues (.3)	2.00 hrs @ 360.00/hr	720.00
12/10/2019	NNR	R103	Status meeting with RTS re: real estate sales and review motion to extend time re: liquidation plan (.2); status meeting with RTS re: open items, projects and staffing (.3)	0.50 hrs @ 385.00/hr	192.50
12/12/2019	RTS	R103	Drafted agenda for status meeting with Receiver (.5); status meeting with Receiver re: status of all matters (.7)	1.20 hrs @ 360.00/hr	432.00
12/12/2019	RTS	R103	Telephone conference with Alix Partners re: transition of certain tasks (.4)	0.40 hrs @ 360.00/hr	N/C
12/12/2019	EBA	R103	Reviewed internal correspondence	0.10 hrs @ 180.00/hr	18.00
12/12/2019	RTS	R103	Telephone conference with investor re: case status (.4)	0.40 hrs @ 360.00/hr	144.00
12/12/2019	LBL	R103	Met with N. Reid and R. Schultz re: case status (.4); attention to case emails (.1); reviewed status agenda and recorded notes re: action items (.3); drafted motion for withdrawal of S. Pandya appearance and corresponding notice of motion (.8); emailed R. Schultz and N. Reid re: same (.1)	1.70 hrs @ 285.00/hr	484.50
12/13/2019	EBA	R103	Reviewed correspondence regarding SOS issues with Annual Report and Change of Registered Agent (.2); conferred with E. Navarro and B. Liss re Northridge entities and registered agent issues (.3); email to Receiver re same (.1); telephone call with SOS re same (.2)	0.80 hrs @ 180.00/hr	144.00
12/13/2019	ERN	R103	Contact state regarding rejected registered agent report for Hawthorne Limited Partnership.	0.90 hrs @ 180.00/hr	162.00
12/13/2019	RTS	R103	Telephone conference with TAB re: securing and digitizing Northridge investor files	0.40 hrs @ 360.00/hr	144.00
12/13/2019	LBL	R103	Call with TAB re: file collection and digitization (.6); drafted call recap/sent same to R. Schultz and E. Anderson (.2); status call with AlixPartners (.4); coordinated execution of contract with TAB (.4); emailed TAB contract and re: project scheduling availability (.1); call with J. Neuman (TAB) re: same (.4)	2.10 hrs @ 285.00/hr	598.50
12/16/2019	RTS	R103	Attention to various outstanding tasks, email requests, etc. (.3)	0.30 hrs @ 360.00/hr	108.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 4

Case Administration

12/16/2019	EBA	R103	Telephone conversation with E. Weaver of the IL SOS re annual report and change of registered agent filings (.2); email to E. Navarro re results of conversation (.1); reviewed correspondence re supervision of boxing original documents (.2); met with B. Liss re same (.1)	0.60 hrs @ 180.00/hr	108.00
12/16/2019	ERN	R103	Revise the change of registered agent for Hawthorne Limited Partnership	0.50 hrs @ 180.00/hr	90.00
12/17/2019	RTS	R103	Prepared for and attended status hearing and hearing on pending motions (1.0); email to N. Reid re: same (.1); Emails to and from property tax appeal counsel re: status of appeals (.1)	1.20 hrs @ 360.00/hr	432.00
12/17/2019	EBA	R103	Inventoried and boxed original investor documents for scanning and storage (2); email status update to RTS and LBL (.1)	2.10 hrs @ 180.00/hr	378.00
12/17/2019	EBA	R103	Travel to Northridge Holdings, Ltd. (1.3); travel back to office (1.3)	2.60 hrs @ 180.00/hr	N/C
12/20/2019	LBL	R103	Called chambers to regarding striking hearing/entering order setting objection period (.1); emails with E. Anderson re: investor documents (.1)	0.20 hrs @ 285.00/hr	57.00
12/20/2019	EBA	R103	Prepared Change of Registered Agent and Annual Reports, including the Order Appointing Receiver for Eastridge Holdings, Hawthorne Limited Partnership and Guardian Investments	0.70 hrs @ 180.00/hr	126.00
12/23/2019	LBL	R103	Drafted appearance (.1); coordinated filing of same (.1)	0.20 hrs @ 285.00/hr	57.00
12/30/2019	LBL	R103	Met with N. Reid re: questions/responses from IRA account custodians (.2); call with R. Schultz re: motion for fee petition (.1)	0.30 hrs @ 285.00/hr	85.50
12/30/2019	NNR	R103	Finalize, execute affidavits and send to tax counsel (.3); meeting with BL re: status of IRA services issues (.3)	0.60 hrs @ 385.00/hr	231.00

Total for: Case Administration

\$6,791.50

Forensic Accounting

12/06/2019	SMP	R112	Correspond with B. Coppella re: forensic accounting and tax issues	0.20 hrs @ 315.00/hr	63.00
12/06/2019	RTS	R112	Telephone conference with AlixPartners re: weekly status call	0.50 hrs @ 360.00/hr	180.00
12/12/2019	RTS	R112	Attention to coordinating access to Northridge electronic financial information to AlixPartners (.2); Attention to coordinating copying of client files digitally for transfer to AlixPartners (.2)	0.40 hrs @ 360.00/hr	144.00
12/13/2019	RTS	R112	Weekly status call with AlixPartners	0.40 hrs @ 360.00/hr	144.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 5

Forensic Accounting

12/13/2019	NNR	R112	Weekly status call with AlixPartners	0.40 hrs @ 385.00/hr	154.00
12/20/2019	RTS	R112	Email from AlixPartners re: status report	0.10 hrs @ 360.00/hr	36.00
Total for: Forensic Accounting					\$721.00

Tax Issues

12/03/2019	TWS	R113	Research re: issues affecting retirement plan investors (.8); conference with Suj Pandya re: same (.3)	1.10 hrs @ 385.00/hr	423.50
12/03/2019	TWS	R113	Research re: issues affecting retirement plan investors (.8); conference with Suj Pandya re: same (.3)	1.10 hrs @ 385.00/hr	423.50
12/03/2019	RTS	R113	Telephone conference with Plante Moran re: status of tax return review and other issues (.8); email to N. Reid re: summary of same (.1)	0.90 hrs @ 360.00/hr	324.00
12/04/2019	TWS	R113	Conference with Suj Pandya re: issues applicable to retirement plan investors (.2); research re: same (1.2)	1.40 hrs @ 385.00/hr	539.00
12/04/2019	TWS	R113	Conference with Suj Pandya re: issues applicable to retirement plan investors	0.20 hrs @ 385.00/hr	77.00
12/06/2019	TWS	R113	Conference with Suj Pandya re: obligations to determine fair market value of interests held by IRS (.1); research re: same (1.0)	1.10 hrs @ 385.00/hr	423.50
12/20/2019	RTS	R113	Telephone conference with Plante Moran re: tax issues related to potential distribution plan	0.50 hrs @ 360.00/hr	180.00
12/20/2019	NNR	R113	Status calls with Plante Moran	0.50 hrs @ 385.00/hr	192.50
Total for: Tax Issues					\$2,583.00

Asset Disposition - Bartlett

12/02/2019	SBS	R117	Preliminary review of materials in contemplation of drafting PSA for Bartlett property	0.20 hrs @ 385.00/hr	77.00
12/02/2019	RTS	R117	Email to S. Shellenback re: draft purchase and sale agreement (.2); reviewed marketing summary from Essex (.1)	0.30 hrs @ 360.00/hr	108.00
12/03/2019	SBS	R117	Further review of offering materials in contemplation of drafting PSA for Bartlett property	0.50 hrs @ 385.00/hr	192.50
12/03/2019	RTS	R117	Telephone conference with D. Imber re: potential sale issue (.2); Email to E. Weber and D. Imber re: same (.1); Telephone conference with E. Weber re: same (.1)	0.40 hrs @ 360.00/hr	144.00
12/04/2019	SBS	R117	Drafted form PSA for Bartlett property	4.00 hrs @ 385.00/hr	1,540.00
12/04/2019	RTS	R117	Emails to and from S. Shellenback re: form purchase agreement issues (.1); Email from D. Imber re: drain issue (.1)	0.20 hrs @ 360.00/hr	72.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 6

Asset Disposition - Bartlett

12/05/2019	SBS	R117	Continued work on draft form of Purchase Agreement	2.40 hrs @ 385.00/hr	924.00
12/06/2019	SBS	R117	Confer with R. Schultz re: terms of PSA (.2); further work on draft of PSA (2.3)	2.50 hrs @ 385.00/hr	962.50
12/06/2019	MB	R117	Discussed asset disposition items with S. Shellenback (.1); ordered title commitment from Chicago Title (.2)	0.30 hrs @ 180.00/hr	54.00
12/08/2019	SBS	R117	Drafted and reviewed Form PSA	0.50 hrs @ 385.00/hr	192.50
12/09/2019	SBS	R117	Finalized draft form Purchase Agreement	1.70 hrs @ 385.00/hr	654.50
12/10/2019	MB	R117	Researched and reviewed real estate tax bills and assessment (.3); Estimated 2019 taxes (.3). Communicated the same with S. Shellenback. Reviewed received title commitment (.2)	0.80 hrs @ 180.00/hr	144.00
12/10/2019	SBS	R117	Attention to question on titleholder to property; brief review of title commitment	0.20 hrs @ 385.00/hr	77.00
12/10/2019	RTS	R117	Reviewed and revised draft purchase and sale agreement (.6); email to Parkway Bank re: request for land trust documents (.1)	0.70 hrs @ 360.00/hr	252.00
12/12/2019	RTS	R117	Reviewed and drafted comments to draft purchase and sale agreement (1.0)	1.00 hrs @ 360.00/hr	360.00
12/13/2019	NNR	R117	Reviewed draft purchase agreement	1.30 hrs @ 385.00/hr	500.50
12/15/2019	SBS	R117	Reviewed email from R. Schultz (.1); revised form of PSA (1.3)	1.40 hrs @ 385.00/hr	539.00
12/16/2019	NNR	R117	Edited, reviewed, revised Bartlett sale documents	1.00 hrs @ 385.00/hr	385.00
12/16/2019	SBS	R117	Revised PSA draft to incorporate N. Reid and R. Schultz comments	2.50 hrs @ 385.00/hr	962.50
12/17/2019	SBS	R117	Meeting with R. Schultz and N. Reid to review Purchase Agreement for Bartlett (1.1); revised same (1.9); forwarded title commitment to Essex (.1)	3.10 hrs @ 385.00/hr	1,193.50
12/17/2019	RTS	R117	Reviewed revised purchase agreement (.3); Met w/ S. Shellenback and N. Reid re: same (1.1)	1.40 hrs @ 360.00/hr	504.00
12/17/2019	NNR	R117	Discussion with RTS and SS re: Bartlett contract (1.1); edits to same (.2)	1.10 hrs @ 385.00/hr	423.50
12/18/2019	SBS	R117	Finalized revisions to PSA	0.60 hrs @ 385.00/hr	231.00
12/18/2019	RTS	R117	Reviewed land trust and collateral assignment documents from secured lender (.1); reviewed and revised purchase and sale agreement and reviewed Essex comments to same (.7); Telephone conference with lender re: request for draft payoff letter (.1)	0.90 hrs @ 360.00/hr	324.00
12/19/2019	RTS	R117	Reviewed summary of offers and revised summary (.2) and offers; Telephone conference with D. Imber re: offers (.4)	0.60 hrs @ 360.00/hr	216.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 7

Asset Disposition - Bartlett

12/20/2019	RTS	R117	Telephone conference with Essex re: summary of initial offers and recommendations for best and final round	1.00 hrs @ 360.00/hr	360.00
12/20/2019	NNR	R117	Status calls with Essex and Plante Moran	1.00 hrs @ 385.00/hr	385.00
12/20/2019	SBS	R117	Call with D. Imber re: form of PSA (.2); revised same (.5)	0.70 hrs @ 385.00/hr	269.50
12/23/2019	NNR	R117	Edit, revise PSA re: Bartlett	0.50 hrs @ 385.00/hr	192.50
12/23/2019	SBS	R117	Reviewed N. Reid's revisions to PSA (.3); revised same (1.0); followed up with N. Reid (.1); forwarded PSA to Essex Realty (.1)	1.50 hrs @ 385.00/hr	577.50
12/23/2019	RTS	R117	Emails among N. Reid and S. Shellenback re: draft PSA	0.20 hrs @ 360.00/hr	72.00
12/30/2019	RTS	R117	Email to D. Imber re: status of sale (.1)	0.10 hrs @ 360.00/hr	36.00
Total for: Asset Disposition - Bartlett					\$12,925.50

Asset Disposition - Surrey

12/03/2019	RTS	R118	Telephone conference with w/ S. Connelly re: sale procedures and other sale issues (.6); revised motion to approve broker commission and sale procedures (.2)	0.80 hrs @ 360.00/hr	288.00
12/05/2019	RTS	R118	Revised motion to approve commission and sales procedures (.1); email to SEC re: approval of same (.1)	0.20 hrs @ 360.00/hr	72.00
12/09/2019	RTS	R118	Revised motion to approve broker commission and sales procedures	0.30 hrs @ 360.00/hr	108.00
12/10/2019	RTS	R118	Finalizing motion to approve broker commission and sales procedures and notice of same	0.30 hrs @ 360.00/hr	108.00
12/18/2019	RTS	R118	Reviewed land trust and collateral assignment documents from secured lender (.1)	0.10 hrs @ 360.00/hr	36.00
Total for: Asset Disposition - Surrey					\$612.00

Asset Disposition - Elston

12/02/2019	RTS	R119	Reviewed broker proposals from 33 Realty, Frontline Realty and Millennium Realty (1.0); Drafted summary of proposals to N. Reid (.3)	1.30 hrs @ 360.00/hr	468.00
12/13/2019	RTS	R119	Interview broker candidates (33 Realty, Frontline and Millenium properties) (1.5); met with N. Reid re: sale process (.5)	2.00 hrs @ 360.00/hr	720.00
12/13/2019	NNR	R119	Interview brokers (1.5); discuss with Ryan S. re: status, next steps (.5)	2.00 hrs @ 385.00/hr	770.00

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 8

Asset Disposition – Elston

12/17/2019	RTS	R119	Telephone conference with D. Hyman re: broker selection (.2); Telephone conference with M. Tarshis re: same (.1); Telephone conference with S. Connelly re: same (.1)	0.40 hrs @ 360.00/hr	144.00
------------	-----	------	---	----------------------	--------

<i>Total for: Asset Disposition – Elston</i>	<u>\$2,102.00</u>
---	--------------------------

Fee Applications

12/06/2019	SMP	R121	Review and revise fee application and exhibits	1.00 hrs @ 315.00/hr	N/C
12/09/2019	RTS	R121	Telephone conference with M. Foster re: SEC comments to first interim fee application for Fox Swibel (.3); Revising and finalizing first interim fee application for Fox Swibel and exhibits to same (2.5)	2.80 hrs @ 360.00/hr	1,008.00

<i>Total for: Fee Applications</i>	<u>\$1,008.00</u>
---	--------------------------

Total Professional Services:	<u>\$28,258.00</u>
-------------------------------------	---------------------------

DISBURSEMENTS

12/31/2019	Eric Anderson-12/17/19	Travel to and from Client's Site for Visit	\$24.42
12/31/2019	Iron Mountain Records Mgmt.-CHLH495	Box Order	\$213.00

Total Disbursements:	<u>\$237.42</u>
-----------------------------	------------------------

N. Neville Reid, not individually but as receiver
 Northridge Receivership
 Invoice # 90045

Fox Swibel Levin & Carroll LLP
 February 12, 2020
 Page # 9

<u>ID</u>	<u>Timekeeper Name</u>	<u>Hours</u>	<u>Total Fees</u>
TWS	Stein, Terry W	4.90	\$1,886.50
NNR	Reid, Neville N	9.10	\$3,503.50
RTS	Schultz, Ryan T	28.50	\$10,116.00
SBS	Shellenback, Stephanie B	21.80	\$8,393.00
SMP	Pandya, Sujal M	5.90	\$1,543.50
LBL	Liss, Brandon	4.70	\$1,339.50
ERN	Navarro, Erica R	1.40	\$252.00
EBA	Anderson, Eric B	7.80	\$936.00
MB	Bogdanowicz, Margy	1.60	\$288.00

BILL SUMMARY

TOTAL CHARGES THIS INVOICE

\$28,495.42

BALANCE FORWARD

\$96,416.99

BALANCE DUE UPON RECEIPT

\$124,912.41