

EXHIBIT E

[Fox Swibel's Invoices for September and October 2019 and "Summary of Activity"]

(see attached)

Summary of Expenses

Task	Timekeeper Name	Sum of Billed Hours	Sum of Billed Amount
R100- Asset Analysis and Recovery		28.9	8,265.00
	Bogdanowicz, Margy	8.5	1,530.00
	Pandya, Sujal M	13.7	4,315.50
	Reid, Neville N	0.3	115.50
	Schultz, Ryan T	6.4	2,304.00
R101- Asset Disposition		19.3	6,556.50
	Pandya, Sujal M	4.8	1,512.00
	Reid, Neville N	2.1	808.50
	Schonfeld, Scott A	4.9	1,519.00
	Schultz, Ryan T	5.8	2,088.00
	Shellenback, Stephanie B	1.7	629.00
R102- Business Operations		24.4	8,947.50
	Pandya, Sujal M	5.2	1,638.00
	Reid, Neville N	15.9	6,121.50
	Schultz, Ryan T	3.3	1,188.00
R103- Case Administration		251.8	82,287.50
	Anderson, Eric B	30.5	5,490.00
	Pandya, Sujal M	93.9	29,578.50
	Reid, Neville N	54.2	20,867.00
	Schultz, Ryan T	73.2	26,352.00
R104- Claims Administration and Objections		1.1	369.00
	Pandya, Sujal M	0.6	189.00
	Schultz, Ryan T	0.5	180.00
R106- Accounting/Auditing		4.0	1,260.00
	Pandya, Sujal M	4.0	1,260.00
R113- Tax Issues		6.3	2,348.50
	Pandya, Sujal M	1.1	346.50
	Stein, Terry W	5.2	2,002.00
R115- Asset Disposition – Chablis		7.6	2,446.00
	Reid, Neville N	0.2	77.00
	Schonfeld, Scott A	5.9	1,829.00
	Schultz, Ryan T	1.5	540.00
R116- Asset Disposition – Timber Lake		0.3	94.50
	Pandya, Sujal M	0.3	94.50
R117- Asset Disposition - Bartlett		8.3	3,015.50

	Reid, Neville N	1.1	423.50
	Schultz, Ryan T	7.2	2,592.00
R118- Asset Disposition – Surrey		1.6	516.00
	Schonfeld, Scott A	1.2	372.00
	Schultz, Ryan T	0.4	144.00
R120- Distribution Plan		8.1	2,361.00
	Liss, Brandon	7.4	2,109.00
	Schultz, Ryan T	0.7	252.00
Grand Total		361.7	118,467.00

FOX SWIBEL
Fox Swibel Levin & Carroll LLP

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

December 9, 2019

N. Neville Reid

Invoice: 88827

File Number: 07183-001

Billed Through: 09/30/2019

N. Neville Reid, not individually but as receiver/Northridge Receivership

PROFESSIONAL SERVICES

Asset Analysis and Recovery

09/11/2019	NNR	R100	Discussion with Ryan, review preliminary findings, re: value of Lincoln property and prepare for continued TRD hearing	0.30 hrs @ 385.00/hr	115.50
09/16/2019	RTS	R100	Reviewed assert freeze answer from First American Bank	0.10 hrs @ 360.00/hr	36.00
09/17/2019	RTS	R100	Reviewed Parkway bank response to asset freeze	0.10 hrs @ 360.00/hr	36.00
09/19/2019	SMP	R100	Review and analyze addressees and information re properties re: title search (.4); review and analyze draft management agreement re: same (.2)	0.60 hrs @ 315.00/hr	189.00
09/20/2019	MB	R100	Attention to correspondence. Ordered title search quotes from Chicago Title; discussed quotes with title company	0.70 hrs @ 180.00/hr	126.00
09/20/2019	SMP	R100	Review and analyze financial institution answers in preparation for possible notice re: same (.6); review and analyze receivership order re: same (.2); telephone conference with M. Bogdanowicz re: title commitments re: real estate assets (.2)	1.00 hrs @ 315.00/hr	315.00
09/23/2019	SMP	R100	Telephone conference with Foley re: FNMA issues (.2)	0.20 hrs @ 315.00/hr	63.00
09/23/2019	MB	R100	Sent follow up e-mail to Chicago Title Insurance Company on quotes	0.10 hrs @ 180.00/hr	18.00
09/24/2019	SMP	R100	Office conference with N. Reid re: letter notice to prospective purchasers (.2). Telephone conference with M. Bogdanowicz re: title search issues (.2)	0.40 hrs @ 315.00/hr	126.00
09/26/2019	SMP	R100	Review and revise receivership order issues list and status report	0.60 hrs @ 315.00/hr	189.00

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Asset Analysis and Recovery

09/26/2019	MB	R100	Sent follow up e-mails to title companies for quotes. Reviewed received quotes and communicated with S. Pandya	0.40 hrs @ 180.00/hr	72.00
Total for: Asset Analysis and					\$1,285.50

Asset Disposition

09/13/2019	RTS	R101	Email to Miami real estate professional re: appraisal of miami condo (.1); notifying counsel for condo properties under contract of the receivership and possible closing delays and calls with counsel re: same (.5); Telephone conference with S. Velera re: closing for Miami property (.2); drafted declarations for buyer and broker in connection with real estate closings (.5)	1.30 hrs @ 360.00/hr	468.00
09/16/2019	RTS	R101	Draft declarations for buyer and broker in connection with closing of Miami condo property (.2); email to N. Reid re: recommendations on pending Surrey deals (.1)	0.30 hrs @ 360.00/hr	108.00
09/17/2019	RTS	R101	Emails to and from counsel for Miami property sale re: obtaining an order approving sale	0.20 hrs @ 360.00/hr	72.00
09/17/2019	SAS	R101	Coordination with local Miami counsel regarding 3470 E. Coast Ave #1003	0.30 hrs @ 310.00/hr	93.00
09/20/2019	SAS	R101	Attend closing of Chablis property(3.7)	3.70 hrs @ 310.00/hr	1,147.00
09/23/2019	SMP	R101	Draft and revise letter to potential real estate asset purchasers re: receivership and possible sale process	0.90 hrs @ 315.00/hr	283.50
09/24/2019	RTS	R101	Reviewed draft notice to potential buyers of real property assets (.1); telephone conference with S. Connelly re: offers to purchase real property (.3); email to N. Reid re: call with S. Connelly (.2)	0.60 hrs @ 360.00/hr	216.00
09/24/2019	SMP	R101	Review and revise letter notice to prospective purchasers of assets of the Receivership Estate	0.90 hrs @ 315.00/hr	283.50
Total for: Asset Disposition					\$2,671.00

Business Operations

09/13/2019	NNR	R102	Dialogue with bank, Glenn Mueller and Axos Bank re: opening accounts, transferring funds and securing property/cash and computer records	2.80 hrs @ 385.00/hr	1,078.00
09/17/2019	RTS	R102	Emails to and from D. Millard re: information relating to properties to be managed (.3); emails to and from counsel for Barings Multifamily regarding application of mortgage payments and related issues (.2)	0.50 hrs @ 360.00/hr	180.00
09/17/2019	NNR	R102	Discussion with 33 Realty, resolve issues re: accounts, discussion with Higgins re: same, prepare for property tour	2.50 hrs @ 385.00/hr	962.50

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Business Operations

09/19/2019	SMP	R102	Telephone conference with First American Bank re: bank account issues	0.30 hrs @ 315.00/hr	94.50
09/20/2019	NNR	R102	Oversee transition of accounts and discussion with Eric W. and C. Higgins re: personnel, account and management issues	0.50 hrs @ 385.00/hr	192.50
09/23/2019	RTS	R102	Telephone conference with E. Weber re: property management status report (.5)	0.50 hrs @ 360.00/hr	180.00
09/24/2019	NNR	R102	Resolve issues with checks, accounts, property manager and operational controls with Carol Higgins, Eric Weber, Parkway Bank and First American Bank	1.30 hrs @ 385.00/hr	500.50
09/24/2019	SMP	R102	Coordinate secure file transfer re: Northridge tax records	0.20 hrs @ 315.00/hr	63.00
09/25/2019	NNR	R102	Resolve issues re: coverage of employee checks and securities accounts	0.50 hrs @ 385.00/hr	192.50
09/26/2019	NNR	R102	Resolve issues re: operations, payment of bills and accounts, including extensive calls and emails with or to 33 Realty, Carol Higgins	2.30 hrs @ 385.00/hr	885.50
09/27/2019	NNR	R102	Resolve multiple issues re: accounts, unfreezing designated accounts with First American Bank and Parkway Bank (1.8); further discussions and emails re: potential offers for sale of properties (.5); conference calls with Eric/Carol and resolve issues re: use of accounts and follow up emails re: same (1.4); resolve insurance coverage issues (.4)	4.10 hrs @ 385.00/hr	1,578.50
09/30/2019	NNR	R102	Resolve issues re: signature cards and bank accounts	0.50 hrs @ 385.00/hr	192.50
Total for: Business Operations					\$6,100.00

Case Administration

09/03/2019	RTS	R103	Telephone conference with T. Stockwell et al. re: new engagement for SEC (.3); Met w. S. Pandya re: background for SEC matter (.3)	0.60 hrs @ 360.00/hr	N/C
09/03/2019	SMP	R103	Met w. R. Schultz re: background for SEC matter	0.30 hrs @ 315.00/hr	N/C
09/03/2019	SMP	R103	Review and analyze precedent docket and pleadings in preparation for receivership proceedings	0.50 hrs @ 315.00/hr	N/C
09/04/2019	RTS	R103	Met w/ N. Reid re: case background and initial action items (.5); reviewed draft receiver order (1.3); drafted comments to same (.3); reviewed revised receiver order (.2)	2.30 hrs @ 360.00/hr	N/C
09/04/2019	SMP	R103	Draft and revise motion for authority to set rates for receiver counsel (2.0); review and analyze precedent receivership pleadings (.4); correspond with R. Schultz re: same (.2); office conference with N. Reid and R. Schultz re: receivership issues (.5)	3.10 hrs @ 315.00/hr	N/C

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09/04/2019	NNR	R103	Review receivership order and discussion with RTS re: same (1.0); discussion with Ryan and Suj re: overview of case and next steps (.5)	1.50 hrs @ 385.00/hr	N/C
09/05/2019	RTS	R103	Telephone conference with Axos fiduciary services re: banking the receivership	0.40 hrs @ 360.00/hr	N/C
09/05/2019	NNR	R103	Assemble, review complaint, related materials and email to SEC re: planning meeting (1.3); calls, phone interviews re: potential property manager (.6)	1.90 hrs @ 385.00/hr	N/C
09/06/2019	RTS	R103	Reviewed complaint, TRO, Memorandum in support (1.8); met with T. Stockwell et al. re: case background and TRO hearing issues (1.8); Telephone conference with M. Foster re: receivership order negotiations (.3); Telephone conference with N. Reid re: receivership order negotiations (.1); reviewed exhibits to Memo in support of TRO (.4)	4.40 hrs @ 360.00/hr	N/C
09/06/2019	NNR	R103	Prepare for meeting with SEC, including review SEC court filings, supporting documents and background materials re: SEC case against Northridge and related defendants (3.9); attend meeting with SEC (1.8)	5.70 hrs @ 385.00/hr	N/C
09/06/2019	SMP	R103	Review and analyze complaint and related pleadings in preparation for TRO hearing	1.80 hrs @ 315.00/hr	N/C
09/07/2019	SMP	R103	Review and revise motion to set FLSC rates (.2); draft and revise notice and certificate of service re: same (.9); draft and revise appearance of attorney R. Schultz (.3)	1.40 hrs @ 315.00/hr	N/C
09/07/2019	RTS	R103	Reviewed exhibits to Memo in support of TRO	2.80 hrs @ 360.00/hr	N/C
09/07/2019	NNR	R103	Reviewed Equity Build case and docket re: overlapping issues w. current receivership	0.80 hrs @ 385.00/hr	N/C
09/08/2019	SMP	R103	Review and analyze motion for TRO and brief in support	1.10 hrs @ 315.00/hr	N/C
09/08/2019	RTS	R103	Telephone conference with T. Stockwell and M. Foster re: receivership order issues and pending real estate sale issues (.6)	0.60 hrs @ 360.00/hr	N/C
09/09/2019	NNR	R103	Review documents re: declaration of accountant, and background on Equity Build case (for overlapping issues) (1.7); review revised draft receivership order and discussion with RTS re: same (0.2); prepare for, attend hearing on TRO and receivership appointment (1.9); follow up discussion after hearing with defendant, SEC, broker and counsel and follow up discussion with RTS re: strategy, next steps (1.4)	5.20 hrs @ 385.00/hr	2,002.00

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09/09/2019	RTS	R103	Reviewed proposed revisions to receiver order (.1); Telephone conference with N. Reid re: same (.1); drafted additional revisions to receiver order (.1); email to and from M. Foster re: additional revisions to receiver order (.1); prepared for hearing on TRO and appointment of receiver (1.0); attended hearing on TRO and appointment of receiver (.5); meeting with defendant, his counsel and real estate broker re: real estate sale issues (1.4); drafted proposed revisions to receivership order re: sale of Chablis property (.5)	3.80 hrs @ 360.00/hr	1,368.00
09/09/2019	SMP	R103	Draft and revise issues list re: receivership order (2.5); review and analyze receivership order re: same (1.5); review and analyze mandatory initial discovery standing order and related Court documents (.5); review and analyze order granting TRO re: discovery and related issues (.6)	5.10 hrs @ 315.00/hr	1,606.50
09/10/2019	RTS	R103	Revised receiver order provision re: Chablis Property sale (.2); telephone conference with M. Foster re: soliciting proposals from property managers and receiver order issues (.1); email to S. Pandya re: confidentiality agreement (.1); telephone conference with M. Monico re: receivership issue (.1); telephone conference with M. Foster re: receiver order issues (.3); drafted and revised form emails to potential property manager candidates to solicit proposals for same (1.3); emails to potential property managers re: confidentiality agreement (.3)	2.40 hrs @ 360.00/hr	864.00
09/10/2019	NNR	R103	Research/analysis re: potential property managers (.2); discussion with RTS re: next steps, confidentiality agreement and related issues (.2); review documents re: confidentiality agreement and related documents for retaining property managers (.7); review , edit draft language for receivership order and email to RTS re: same (.5)	1.60 hrs @ 385.00/hr	616.00
09/10/2019	SMP	R103	Review and revise SEC confidentiality agreement for potential property managers (.7)	0.70 hrs @ 315.00/hr	220.50
09/11/2019	RTS	R103	Emails to and from various potential property manager candidates re: confidentiality agreement issues and providing information for property manager proposals (1.0); attention to addressing questions from potential property manager candidates (.8)	1.80 hrs @ 360.00/hr	648.00
09/11/2019	EBA	R103	Prepared agreement for signature using DocuSign	0.60 hrs @ 180.00/hr	N/C

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09/12/2019	RTS	R103	Reviewed property management proposal from Eastlake Property Management (.3); Telephone conference with E. Rhodes of Eastlake Property Management re: follow up questions about proposal (.2); Reviewed agreed TRO and Receiver orders (.3); Attention to communications with potential property managers and soliciting proposals (.8); attended hearing on appointment of receiver and TRO (.5); attended meeting with defendant and counsel re: transition of property issues and sale issues (1.3); reviewed letter to banks and institutions re: appointment of receiver and asset freeze (.2)	3.60 hrs @ 360.00/hr	1,296.00
09/12/2019	SMP	R103	File appearances of attorneys (.5); prepare to file motion re: FSLC rates (.3); file motion to authorize FSLC rates (.3); prepare and file notice of hearing re: same (.3); review and revise motion to set FSLC rates (.4); review and revise notice re: same (.3); attend meeting with SEC, FSLC, and Monico re: initial receivership steps (.7); draft and revise notice to financial institutions of entry of receivership order (2.0); review and revise same (.6); review and analyze case pleadings and records re: same (.3); serve same upon notice parties (.9)	6.60 hrs @ 315.00/hr	2,079.00
09/12/2019	NNR	R103	Prepare for, attend hearing re: receivership order entry (1.5), follow up discussion with debtor and SEC re: closings, operational issues, transfer of accounts and related property management issues (1.3); review letter with order to financial institutions (.2); discussion with RTS re: strategy (.1); discussion with counsel for defendant re: operational issues (.1)	3.20 hrs @ 385.00/hr	1,232.00
09/13/2019	SMP	R103	Coordinate service of receivership order re: financial institutions (.4); draft and revise fax cover letter to Wells Fargo re: same (.2); office conferences with R. Schultz re: same (.2); telephone conferences with E. Anderson re: noticing investors of receivership order (.6); review and analyze notice list re: same (.2); draft and revise notice to investors re: receivership (3.0); review and analyze receivership order re: same (.2); office conference with R. Schultz re: same (.2).	5.00 hrs @ 315.00/hr	1,575.00
09/13/2019	RTS	R103	Analysis of property management proposals and drafting summary of same (1.0); calls to and from property manager candidates re: obtaining information related to their proposals (1.5); draft summary of top proposals to SEC (.3); telephone conference with M. Foster re: same (.1); attention to services of investors (.1); reviewed notice of receivership to investors and revised same (.2)	3.10 hrs @ 360.00/hr	1,116.00

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09/13/2019	EBA	R103	Telephone call with G. Sullivan (.1); telephone conference with G. Sullivan and Receiver re EIN (.2); conference with S. Pandya re notice to investors, affidavit (.5); telephone conference with Kwik Kopy re same (.2); prepared mailing list and emailed to Kwik Kopy (.4)	1.40 hrs @ 180.00/hr	252.00
09/13/2019	NNR	R103	Review property manager proposals and discussion with candidates and RTS re: same	2.00 hrs @ 385.00/hr	770.00
09/15/2019	SMP	R103	Review and revise appearance of N. Neville Reid as receiver (.2); coordinate filing re: same (.1); review and analyze revised notice to investors re: receivership (.2); correspond with Wells Fargo re: account information and EINs (.2); prepare attachments and financial information re: same (.8)	1.50 hrs @ 315.00/hr	472.50
09/16/2019	EBA	R103	Email exchange with S. Pandya and Kwik Kopy re mailing(.1); telephone call with S. Pandya and Kwik Kopy(.2); filed appearance for N. Reid as Receiver (.2); filled out SS4 form for Receiver EIN (.4); telephone call with IRS re same (.8); confer with NNR (.2); telephone conference with G. Sullivan (.7)	2.60 hrs @ 180.00/hr	468.00
09/16/2019	RTS	R103	Met w/ N. Reid re: property manager engagement decision (.5); telephone conference with D. Mallard re: property management engagement of 33 Realty (.3); telephone conference with counsel for Parkway bank re: mortgage payment application issue (.1); drafted motion to approve 33 Realty rates (1.5); reviewed and revised property management agreement with 33 Realty (1.0)	3.40 hrs @ 360.00/hr	1,224.00
09/16/2019	NNR	R103	Prepare for, meet with RTS re: selection of property manager and finalizing review of property manager proposals (1.0)	1.00 hrs @ 385.00/hr	385.00
09/16/2019	SMP	R103	Draft and revise certificate of service re: waiver of service of Receivership Order by counsel for the Defendants and Receivership Defendants (.6); review and analyze entered Receivership Order re: key dates and deadlines (1.1); draft and revise motion to set property manager rates (2.0); review and analyze property manager rate proposal re: same (.4); draft and revise notice of hearing re: same (.5). Review and analyze precedent pleadings re: motion to authorize rates for property manager (.4); review and analyze relevant, precedent rate setting motions re: same (.6); telephone conference with C. Jeon (SEC) re: confidentiality agreement (.2); correspond with Monico firm re: waiver of service of Receivership Order (.1); telephone conference with Court chambers re: hearing on motion to set FSLC rates (.2); correspond with same re: proposed order setting FSLC rates (.3); draft and revise SEC confidentiality agreement and request for access to information (.9)	7.30 hrs @ 315.00/hr	2,299.50

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09/17/2019	SMP	R103	Telephone conference with B. Decker re: list of investors and Filemaker program	0.80 hrs @ 315.00/hr	252.00
09/17/2019	EBA	R103	Telephone calls and email exchange with S. Pandya re: notice issues (.1); telephone call to Lois West re: accounting issues (.1); assembled and filed Certificate of Service as to Waiver of Receivership Order (.3)	0.50 hrs @ 180.00/hr	90.00
09/18/2019	NNR	R103	Prepare for, attend inspection of properties and interview Glen Mueller, staff and related parties re: disposition of properties (7.4); follow up discussion with RTS re: strategy, next steps (.4); edit, revise property management agreement and email checks to bank for clearance (.9)	9.80 hrs @ 385.00/hr	3,773.00
09/18/2019	EBA	R103	Compared and created second round mailing list for notice to investors (3.1); telephone call with Lois West re EIN (.2); conferred with NNR (.3)	3.60 hrs @ 180.00/hr	648.00
09/18/2019	SMP	R103	Correspond with investors re: receivership order and related notice to investors (.2); review and analyze updated investor list and related list of real estate investors (.6); telephone conference with B. Decker re: investor notice list (.4)	1.20 hrs @ 315.00/hr	378.00
09/18/2019	RTS	R103	Finalize update to SEC and send (.1); telephone conference with N. Reid re: account set up and property visit update (.1); telephone conference with N. Reid property visits and information obtained from same (.3); emails to and from N. Reid re: payroll payment issues (.2)	0.70 hrs @ 360.00/hr	252.00
09/18/2019	NNR	R103	Edit, revise PM agreement and email checks to bank for clearance	0.90 hrs @ 385.00/hr	346.50
09/19/2019	EBA	R103	Telephone call with G. Sullivan re bank deposits (.3); conferred with NNR (.2); telephone conference with Carol Higgins (.5); compared investor lists for notice mailing (2.0)	3.00 hrs @ 180.00/hr	540.00
09/19/2019	RTS	R103	Reviewed filings in main case (.1); met w/ N. Reid re: property visits, engagement of property manager and issues to discuss with SEC (.5); email to and from TD Ameritrade re: response to request for account information (.1); reviewed N. Reid comments to property management agreement and additional revisions to same (.5); emails to and from 33 Realty re: property management agreement (.1); revised motion to approve 33 Realty fees (.3); reviewed requested payroll (.2); emails to SEC and N. Reid re: requested payroll (.1); telephone conference with SEC re: case status and issues (.7); telephone conference with E. Weber re: property management issues (.4); calls with investors re: case status (.4); emails re: title searches to be performed (.1)	3.50 hrs @ 360.00/hr	1,260.00

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Case Administration

09/19/2019	NNR	R103	Meeting with RTS re: payroll, strategy, update and related issues (0.3); emails, discussion with debtor staff, personnel and Parkway Bank, and property manager re: clearance of checks for payroll (.4)	0.70 hrs @ 385.00/hr	269.50
09/19/2019	SMP	R103	Review and revise notice of hearing re: motion to retain property manager (.4); telephone conferences with E. Anderson re: investor notice and related issues (.4); draft and revise master contact list re: all key persons (1.7); telephone conferences with investors re: receivership order (2.0)	4.50 hrs @ 315.00/hr	1,417.50
09/20/2019	EBA	R103	Emailed SEC filing to E. Weber and D. Millard (.1); confer with S. Pandya re Kwik Kopy affidavit of mailing notice (.1)	0.20 hrs @ 180.00/hr	36.00
09/20/2019	RTS	R103	Email to N. Reid re: immediate action items task list (.1); Telephone conferences with investors seeking additional information regarding receivership case (1.0)	1.10 hrs @ 360.00/hr	396.00
09/20/2019	SMP	R103	Review and revise property manager rate motion (.2); review and revise notice re: same (.1); file and coordinate service re: same (.6); telephone conferences with investors (3.0); review and revise master contract list (.2)	4.10 hrs @ 315.00/hr	1,291.50
09/20/2019	NNR	R103	Finalize, execute property management agreement	0.70 hrs @ 385.00/hr	269.50
09/21/2019	RTS	R103	Attention to responding to various emails regarding property management, issues, investor information requests and secured lender issues (.5)	0.50 hrs @ 360.00/hr	180.00
09/23/2019	EBA	R103	Drafted Kwik Kopy affidavit of mailing (.6); conferred with S. Pandya (.2)	0.80 hrs @ 180.00/hr	144.00
09/23/2019	RTS	R103	Telephone conference with counsel for Fannie Mae re: case status and issues (.2); telephone conferences with investors re: information requests (1.8); met w/ N. Reid re: status of all outstanding case issues (.6)	2.60 hrs @ 360.00/hr	936.00
09/23/2019	SMP	R103	Draft and revise notice to Receivership Defendants to comply with the deadlines set forth in the Receivership Order (.5). Office conference with N. Reid and R. Schultz re: receivership issues (.6). Correspond with Chambers re: proposed order setting rates re: 33 Realty (.2). Review and revise affidavit of mailing re: notice to investors (.2). Telephone conferences with investors re: receivership issues (2.3).	3.80 hrs @ 315.00/hr	1,197.00
09/24/2019	EBA	R103	Conferred with S. Pandya re investor service list (.1); instructed J. Neagle to deposit Ameritrade proceeds in new bank account (.1); telephone call with G. Sullivan (.1)	0.30 hrs @ 180.00/hr	54.00

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Case Administration

09/24/2019	RTS	R103	Telephone conference with investor re: case status (.3); emails to forensic accountant candidate firms re: scheduling introduction calls (.3); telephone conference with M. Foster re: receivership status (.6); emails to and from E. Weber re: property management issues (.1)	1.30 hrs @ 360.00/hr	468.00
09/24/2019	SMP	R103	Review and analyze Mueller personal bank account and related bank access issues (.3). Telephone conference with Monico re: compliance with receivership order and related deadlines (.2). Telephone conferences with investors re: receivership issues (1.8)	2.30 hrs @ 315.00/hr	724.50
09/25/2019	SMP	R103	Telephone conferences with investors re: receivership order	1.50 hrs @ 315.00/hr	472.50
09/25/2019	RTS	R103	Telephone conference with investor re: case information (.2); telephone conference with Huron Consulting re: potential forensic accounting engagement (.4)	0.60 hrs @ 360.00/hr	216.00
09/26/2019	EBA	R103	Recorded checks into TCMS receipt log (1.7); telephone call with G. Sullivan (.2)	1.90 hrs @ 180.00/hr	342.00
09/26/2019	SMP	R103	Telephone conferences with investors re: receivership order (1.8); met w/ R. Schultz re status of open matters (.3)	2.10 hrs @ 315.00/hr	661.50
09/26/2019	RTS	R103	Telephone conference with M. Foster re: potential receivership asset in North Dakota (.3); met w S. Pandya re: status of all open matters (.3)	0.60 hrs @ 360.00/hr	216.00
09/27/2019	EBA	R103	Telephone call with G. Sullivan (.2); linked checks and wire transfers in TCMS (.2); continued inputting checks into receipt log (1.0)	1.40 hrs @ 180.00/hr	252.00
09/27/2019	RTS	R103	Telephone conference with M. Brown (Alix Partners) re: potential forensic accounting engagement (.3); telephone conference with R. Braver re: potential forensic accounting engagement (.4); telephone conference with E. Weber et al. re: weekly property management status call (.5); telephone conferences with investor re: case information (.3); telephone conference with Plante Moran re: potential forensic accountant engagement (.6); drafted request for proposal from forensic accountants (.6)	2.70 hrs @ 360.00/hr	972.00
09/27/2019	SMP	R103	Telephone conferences with investors re: receivership order	0.90 hrs @ 315.00/hr	283.50
09/29/2019	RTS	R103	Drafted request for proposals for forensic accountant (.3); Reviewed case status chart of obligations under Receiver Order (.2)	0.50 hrs @ 360.00/hr	180.00
09/30/2019	NNR	R103	Meeting with RTS and Suj re: follow up, next steps (.5); edit, revise email re: forensic proposals (.2)	0.70 hrs @ 385.00/hr	269.50

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Case Administration

09/30/2019	EBA	R103	Continued inputting checks into receipt log (1.0); linked checks and wire transfers in TCMS (.5)	1.50 hrs @ 180.00/hr	270.00
09/30/2019	RTS	R103	Met w/ N. Reid re: status of all case issues (.5); telephone conference with M. Monico re: real estate sales process (.1); email to R. Mitsos re: extension of time to provide information under receivership order (.1); sending requests for proposal to forensic accounting firms (.3); emails to and from IST re: quote for email server copying (.1); reviewed certificate of service for notices required under receiver order (.1)	1.20 hrs @ 360.00/hr	432.00
09/30/2019	SMP	R103	Draft and revise frequently asked questions re: receivership (.6); draft and revise certificate of service of receivership order and related exhibits (1.2); office conference with N. Reid and R. Schultz re: receivership and related issues (.5); telephone conferences with investors re: receivership order (1.5)	3.80 hrs @ 315.00/hr	1,197.00

Total for: Case Administration

\$41,181.00

Tax Issues

09/20/2019	TWS	R113	Review documents received from Ryan Schultz (.4); begin analyzing issues re: required minimum distributions from IRS accounts (.4)	0.80 hrs @ 385.00/hr	308.00
09/23/2019	SMP	R113	Correspond and telephone conferences with counsel for Northridge tax accountant re: tax issues	0.70 hrs @ 315.00/hr	220.50
09/23/2019	TWS	R113	Research re: required minimum distributions and applicable penalties (1.2); research re: possibility of penalty relief (2.8); draft summary of conclusions (.4)	4.40 hrs @ 385.00/hr	1,694.00

Total for: Tax Issues

\$2,222.50

Asset Disposition – Chablis

09/07/2019	RTS	R115	Reviewed real estate contract for 610 N. Lincoln Property (.2); emails to and from N. Reid re: real estate contract for 610 N. Lincoln property (.1)	0.30 hrs @ 360.00/hr	N/C
09/08/2019	RTS	R115	Reviewed mortgage and appraisal for 610 N. Lincoln	0.30 hrs @ 360.00/hr	N/C
09/11/2019	RTS	R115	Investigation of value of Chablis property	0.30 hrs @ 360.00/hr	108.00
09/13/2019	RTS	R115	Telephone conference with S. Schonfeld re: sale of Chablis property	0.20 hrs @ 360.00/hr	72.00
09/13/2019	SAS	R115	Review of purchase agreements re: Chablis property (.7); conference with R. Schultz regarding commercial real estate transaction (.3)	1.00 hrs @ 310.00/hr	310.00
09/16/2019	RTS	R115	Draft declarations for buyer and broker in connection with closing of Chablis property	0.20 hrs @ 360.00/hr	72.00
09/16/2019	SAS	R115	Review of closing statement and coordination with seller's counsel regarding Chablis property pursuant to same	1.50 hrs @ 310.00/hr	465.00

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Asset Disposition – Chablis

09/18/2019	RTS	R115	Emails to and from S. Schonfeld re: Chablis property closing (.1)	0.10 hrs @ 360.00/hr	36.00
09/18/2019	SAS	R115	Review of closing documents for Chablis property (.4); review of revised closing statement (.5); conference with seller's counsel regarding closing (.4); emails pursuant to same (.2)	1.50 hrs @ 310.00/hr	465.00
09/19/2019	SAS	R115	Attention to revised closing statement (.5); conference with seller's counsel regarding closing (.3); coordination with Chase bank regarding September mortgage payment (.2)	1.00 hrs @ 310.00/hr	310.00
09/20/2019	NNR	R115	Resolve issues re: closing of Chablis property	0.20 hrs @ 385.00/hr	77.00
09/27/2019	RTS	R115	Telephone conference with Chase re: escrow refund and overpayment refund	0.10 hrs @ 360.00/hr	36.00
09/27/2019	SAS	R115	Coordination with Chase Bank regarding mortgage payment and refunds regarding same	0.90 hrs @ 310.00/hr	279.00
Total for: Asset Disposition – Chablis					\$2,230.00

Asset Disposition - Bartlett

09/25/2019	RTS	R117	Telephone conference with counsel for potential buyer of Bartlett property	0.20 hrs @ 360.00/hr	72.00
09/27/2019	RTS	R117	Emails amount N. Reid, M. Monico and L. Virgilio re: Bartlett sale offer	0.20 hrs @ 360.00/hr	72.00
Total for: Asset Disposition - Bartlett					\$144.00

Asset Disposition – Surrey

09/16/2019	RTS	R118	Analysis of pending Surrey deals	0.20 hrs @ 360.00/hr	72.00
09/16/2019	SAS	R118	Review of attorney objection letter to 152 Surrey Drive and preparation of responses pursuant to same	1.20 hrs @ 310.00/hr	372.00
09/17/2019	RTS	R118	Telephone conference with counsel for Surrey properties re: sale order requirements to close and other sale issues	0.20 hrs @ 360.00/hr	72.00
Total for: Asset Disposition – Surrey					\$516.00
Total Professional Services:					\$56,350.00

DISBURSEMENTS

09/18/2019	FedEx-6-741-24963	Delivery on 09/12/19 to Parkway Bank & Trust Co.	\$17.42
09/18/2019	FedEx-6-741-24963	Delivery on 09/12/19 to TD Ameritrade, Inc.	\$25.82
09/18/2019	FedEx-6-741-24963	Delivery on 09/12/19 to Charles Schwab & Co., Inc.	\$31.21

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DISBURSEMENTS

09/18/2019	FedEx-6-741-24963 Delivery on 09/12/19 to Barings Multifamily Capital LLC, Legal Department	\$27.47
09/19/2019	Kwik Kopy-93052 553 Sets of originals, stapled, collates and stuffed in 9x12 envelopes - complete mailing service and postage	\$3,203.00
09/23/2019	Kwik Kopy-93079 (127) Sets 32 of originals, stapled, collated, stuffed and mailed in 9x12 envelopes - complete mailing and postage service	\$950.00
Total Disbursements:		\$4,254.92

<u>ID</u>	<u>Timekeeper Name</u>	<u>Hours</u>	<u>Total Fees</u>
TWS	Stein, Terry W	5.20	\$2,002.00
NNR	Reid, Neville N	50.70	\$15,708.00
RTS	Schultz, Ryan T	50.40	\$13,932.00
SMP	Pandya, Sujal M	65.20	\$17,955.00
SAS	Schonfeld, Scott A	11.10	\$3,441.00
EBA	Anderson, Eric B	17.80	\$3,096.00
MB	Bogdanowicz, Margy	1.20	\$216.00

BILL SUMMARY

TOTAL CHARGES THIS INVOICE	\$60,604.92
BALANCE FORWARD	\$54,174.96
BALANCE DUE UPON RECEIPT	\$114,779.88

FOX SWIBEL
Fox Swibel Levin & Carroll LLP

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

December 9, 2019

N. Neville Reid

Invoice: 88875

File Number: 07183-001

Billed Through: 10/31/2019

N. Neville Reid, not individually but as receiver/Northridge Receivership

PROFESSIONAL SERVICES

Asset Analysis and Recovery

10/02/2019	SMP	R100	Review and analyze tax returns from Northridge tax accountant (.4)	0.40 hrs @ 315.00/hr	126.00
10/04/2019	MB	R100	Discussion with S. Pandaya re: searches and liens. Ordered search from Chicago Title.	0.20 hrs @ 180.00/hr	36.00
10/08/2019	SMP	R100	Review and analyze Timber Lake mortgage and related property PIN numbers (.4)	0.40 hrs @ 315.00/hr	126.00
10/08/2019	RTS	R100	Analysis of entities' assets and drafted receivership defendant ownership/asset chart (3.5)	3.50 hrs @ 360.00/hr	1,260.00
10/09/2019	MB	R100	Meet with S. Pandya (.2); started to review searches (.2)	0.40 hrs @ 180.00/hr	72.00
10/09/2019	SMP	R100	Office conference with M. Bogdanowicz re: lien searches and related issues (.2)	0.20 hrs @ 315.00/hr	63.00
10/10/2019	MB	R100	Reviewed correspondence and requested additional searches (.2);	0.30 hrs @ 180.00/hr	54.00
10/11/2019	MB	R100	Researched web sites for PIN numbers for additional properties.	0.90 hrs @ 180.00/hr	162.00
10/14/2019	SMP	R100	Office conference with FSLC team re: distribution theories (.2)	0.20 hrs @ 315.00/hr	63.00
10/15/2019	MB	R100	Researched county records for PIN numbers for 106 Surrey Drive, Glenn Ellyn, Illinois 60137 and discussed the same with S. Pandya.	1.20 hrs @ 180.00/hr	216.00
10/15/2019	RTS	R100	Drafted motion to compel J.P. Morgan Chase to turnover funds related to the Chablis property (1.8)	1.80 hrs @ 360.00/hr	648.00
10/15/2019	SMP	R100	Draft and revise motion to compel turnover of assets from JP Morgan Chase Bank (1.5); draft and revise notice of motion (.1)	1.60 hrs @ 315.00/hr	504.00

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Asset Analysis and Recovery

10/15/2019	SMP	R100	Review and analyze issues re: lien searches and real estate deeds of record (.5)	0.50 hrs @ 315.00/hr	157.50
10/16/2019	SMP	R100	Review and revise motion to compel JP Morgan re: turnover of assets (.4); review and revise notice of hearing re: service to JP Morgan (.1); prepare to file and make service of the same (.3)	0.80 hrs @ 315.00/hr	252.00
10/17/2019	SMP	R100	Review and analyze mortgages re: lien searches, PINs and address information (.3)	0.30 hrs @ 315.00/hr	94.50
10/17/2019	MB	R100	Researched property information and mortgage for Bartlett property. Communicated the same with S, Pandya.	0.80 hrs @ 180.00/hr	144.00
10/18/2019	MB	R100	Attention to correspondence (.1); requested quotes for tract searches from title company (.1)	0.20 hrs @ 180.00/hr	36.00
10/18/2019	SMP	R100	Correspond with R. Schultz re: Chase Bank turnover issues (.1); correspond with FSLC team re: defendants' financial disclosures (.1); Correspond with proposed property tax counsel re: PIN and related issues (.4); correspond with Chase Bank re: asset turnover issues (.3); telephone conference with broker re: possible indication of interest (.4); telephone conference with R. Mitsos re: defendants' financial disclosures and related tax accountant issues (.4); correspond with R. Mitsos re: same (.1)	1.80 hrs @ 315.00/hr	567.00
10/21/2019	MB	R100	Reviewed received tract searches (.3). Maintained the same in the file system (.3). Sent the same to S. Pandya (.7), Processed invoice with accounting (.2)	1.50 hrs @ 180.00/hr	270.00
10/21/2019	SMP	R100	Review and analyze issues re: Chase Bank turnover of assets (.4)	0.40 hrs @ 315.00/hr	126.00
10/22/2019	SMP	R100	Correspond and telephone conference with JP Morgan in-house counsel re: motion to compel (.4)	0.40 hrs @ 315.00/hr	126.00
10/23/2019	RTS	R100	Reviewed documents and information sent by Fannie Mae re: Bartlett and Timber Lake Loans and financial information sent by receivership defendants to bank (.5)	0.50 hrs @ 360.00/hr	180.00
10/23/2019	SMP	R100	Review and analyze lien search results re: Glenn Ellyn house (.3); Attend hearing re: motion to compel turnover of receivership assets (1.2)	1.50 hrs @ 315.00/hr	472.50
10/24/2019	SMP	R100	Review and analyze JP Morgan payment history and summary re: Chablis funds turnover (.2); correspond with counsel for JP Morgan re: same (.1)	0.30 hrs @ 315.00/hr	94.50
10/25/2019	MB	R100	Reviewed records and prepared property ownership and lien spreadsheet	1.30 hrs @ 180.00/hr	234.00

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Asset Analysis and Recovery

10/25/2019	RTS	R100	Telephone conference with W. Allen re: Glen Ellyn home and the receivership estate's interest in same (.2); emails to and from brokers re: obtaining an estimate of value on the Glen Ellyn home (.1); email to N. Reid re: summary and recommendations relating to the Glen Ellyn home (.1)	0.40 hrs @ 360.00/hr	144.00
10/28/2019	SMP	R100	Review and analyze Chase turnover accounting re: Chablis sale (.4); review and analyze mortgage loan statement re: same (.3); correspond with Chase re: same (.3)	1.00 hrs @ 315.00/hr	315.00
10/28/2019	SMP	R100	Review and analyze lien search results and quotes (.2); correspond with N. Reid re: same (.2)	0.40 hrs @ 315.00/hr	126.00
10/29/2019	MB	R100	Attention to correspondence (.1); ordered tract searches from title company (.1) updated spreadsheet with the deed details, saved the same to the file system and communicated with attorneys (.3)	0.50 hrs @ 180.00/hr	90.00
10/30/2019	SMP	R100	Review and analyze JP Morgan accounting re: tax escrow turnover (.2); correspond with JP Morgan counsel re: same (.1); draft and revise motion to withdraw motion for turnover and accounting (.3); file notice of withdrawal (.1)	0.70 hrs @ 315.00/hr	220.50
<i>Total for: Asset Analysis and</i>					<i>\$6,979.50</i>

Asset Disposition

10/01/2019	NNR	R101	extensive discussions with RTS, and analysis, re: potential sale processes, optimal strategies to market and dispose of properties, including respond to multiple emails re: same	1.10 hrs @ 385.00/hr	423.50
10/01/2019	RTS	R101	Telephone conference with N. Reid re: current offers to purchase receivership property and potential sale process issues (.5)	0.50 hrs @ 360.00/hr	180.00
10/02/2019	RTS	R101	Emails among real estate valuation firm, L. Virgilio and Receiver re: sale of 486 Lake Shore, Palatine (.2)	0.20 hrs @ 360.00/hr	72.00
10/03/2019	RTS	R101	Telephone conference with K. Alexander re: sale of 486 Lake Shore, Palatine (.1); Met w/ S. Shallenback re: same (.1)	0.20 hrs @ 360.00/hr	72.00
10/04/2019	SMP	R101	Review and analyze precedent dockets and sale motions in receivership (.7); draft and revise short analysis re: same (.2)	0.90 hrs @ 315.00/hr	283.50
10/05/2019	RTS	R101	Drafted motion to approve sale of 486 Lake Shore, Palatine (1.7)	1.70 hrs @ 360.00/hr	612.00
10/06/2019	SBS	R101	Drafted Rider for attachment to contract for sale of 486 Lake Shore, Palatine	0.70 hrs @ 370.00/hr	259.00
10/07/2019	SMP	R101	Draft and revise motion to sell Palatine condo (1.0); legal research support of same (.5)	1.50 hrs @ 315.00/hr	472.50

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Asset Disposition

10/07/2019	SBS	R101	486 Lake Shore, Palatine: Completed draft of Rider to Contract	1.00 hrs @ 370.00/hr	370.00
10/15/2019	NNR	R101	review/edit agent contract for property sale of Bartlett	0.30 hrs @ 385.00/hr	115.50
10/17/2019	RTS	R101	Emails to and from Miami real estate broker re: relisting Miami condo (.1)	0.10 hrs @ 360.00/hr	36.00
10/22/2019	NNR	R101	Discussion with Ryan S. and Suj P. re: status of case and next steps (0.7)	0.70 hrs @ 385.00/hr	269.50
10/23/2019	RTS	R101	Reviewed information from C. Higgins re: Glen Ellyn property(.2); email to potential broker re: Glen Ellyn property (.1); email to potential broker re: California vacant lots (.1)	0.40 hrs @ 360.00/hr	144.00
10/25/2019	SAS	R101	Further review of Chase mortgage analysis and coordination with S. Pandya regarding same.	0.50 hrs @ 310.00/hr	155.00
10/29/2019	SMP	R101	Telephone conferences with interested purchasers re: Receivership Assets (.6)	0.60 hrs @ 315.00/hr	189.00
10/30/2019	SAS	R101	Review of tax escrow statement and coordination with S. Pandya regarding same.	0.40 hrs @ 310.00/hr	124.00
10/31/2019	RTS	R101	Emails among K. Alexander and L. Virgilio re: sale status of 486 N. Lake Shore, Palatine (.3)	0.30 hrs @ 360.00/hr	108.00

Total for: Asset Disposition

\$3,885.50

Business Operations

10/04/2019	RTS	R102	Emails among E. Weber and C. Higgins re: mortgage payments and other payments (.2)	0.20 hrs @ 360.00/hr	72.00
10/09/2019	NNR	R102	resolve operational issues, including Glen Mueller request for payment and various employees' request for vacation pay	0.30 hrs @ 385.00/hr	115.50
10/11/2019	RTS	R102	Telephone conference with E. Weber re: weekly property management call (.5)	0.50 hrs @ 360.00/hr	180.00
10/11/2019	SMP	R102	Telephone conference with 33 Realty re: property management issues (.5)	0.50 hrs @ 315.00/hr	157.50
10/11/2019	NNR	R102	Prepare for, participate in weekly status call with property manager (0.5)	0.50 hrs @ 385.00/hr	192.50
10/16/2019	SMP	R102	Telephone conference with 33 Realty and FSLC teams re: property management and related issues (.4)	0.40 hrs @ 315.00/hr	126.00
10/16/2019	RTS	R102	weekly status call with property manager (.5)	0.50 hrs @ 360.00/hr	180.00
10/17/2019	SMP	R102	elephone conference with 33 Realty re: property management issues (.2)	0.20 hrs @ 315.00/hr	63.00
10/22/2019	RTS	R102	Telephone conference with E. Weber re: requests for inter company loans (.3);	0.30 hrs @ 360.00/hr	108.00

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Business Operations

10/22/2019	NNR	R102	Further conference calls with 33 Realty and RTS re: status of properties (0.6)	0.60 hrs @ 385.00/hr	231.00
10/24/2019	SMP	R102	Office conference with N. Reid re: insurance issues (.3); review and analyze insurance binder re: same (.4); review and analyze blanket general liability policy re: same (.3); correspond with FSLC team re: same (.2).	1.20 hrs @ 315.00/hr	378.00
10/25/2019	SMP	R102	Weekly telephone conference with 33 Realty and FSLC teams re: property management issues (.3)	0.30 hrs @ 315.00/hr	94.50
10/25/2019	RTS	R102	Telephone conference with 33 Realty re: weekly status call (.3)	0.30 hrs @ 360.00/hr	108.00
10/28/2019	SMP	R102	Correspond with insurance broker re: receivership order, insurance policies and related issues (.6); review and analyze endorsement and claims form re: same (.2)	0.80 hrs @ 315.00/hr	252.00
10/30/2019	SMP	R102	Telephone conference with R. Glonek re: insurance coverage issues (.4); prepare re: same (.1); correspond with FLSC team re: same (.3)	0.80 hrs @ 315.00/hr	252.00
10/31/2019	RTS	R102	Weekly status call w/ 33 realty re: status of operations (.5)	0.50 hrs @ 360.00/hr	180.00
10/31/2019	SMP	R102	Telephone conference with 33 Realty and FSLC teams re: status of property management (.5)	0.50 hrs @ 315.00/hr	157.50

Total for: Business Operations

\$2,847.50

Case Administration

10/01/2019	EBA	R103	Continued inputting checks into receipt log (.6); linked checks and wire transfers in TCMS (.2); confer with NNR (.1); reviewed and approved invoices to accounting (.1); assembled and filed Certificate of Service of Order Appointing Receiver and Kwik Kopy affidavit (.3)	1.30 hrs @ 180.00/hr	234.00
10/01/2019	SMP	R103	Telephone conferences with investors re: receivership order (.8)	0.80 hrs @ 315.00/hr	252.00
10/01/2019	RTS	R103	Telephone conference with investors re: requests for information about the Receivership case (1.6)	1.60 hrs @ 360.00/hr	576.00
10/01/2019	NNR	R103	resolve issues, and respond to emails, re: operational matters (including ensuring adequate insurance coverage and monitoring checking accounts (.9); resolve issues re: communications with investors and scheduling meeting with SEC (.2)	1.10 hrs @ 385.00/hr	423.50
10/02/2019	RTS	R103	Telephone conferences with w investors (1.1); Reviewed proposal to be forensic accountant from Cendrowski Corporate Advisors (.3)	1.40 hrs @ 360.00/hr	504.00

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Case Administration

10/02/2019	SMP	R103	Correspond with possible claims agent re: website and notice process (.2); Draft and revise website script (1.0)	1.20 hrs @ 315.00/hr	378.00
10/03/2019	NNR	R103	prepare for and participate in meeting with SEC team and RTS/SP re: status, next steps, strategy, overview	2.10 hrs @ 385.00/hr	808.50
10/03/2019	SMP	R103	Review and revise receivership order status report in preparation for SEC meeting (.5); draft and revise list of receivership entities re: same (.2); Telephone conferences with investors re: receivership order (1.5); Review and revise website script (2.2); Attend meeting with the SEC re: receivership status (2.0)	6.40 hrs @ 315.00/hr	2,016.00
10/03/2019	RTS	R103	Met w/ SEC re: status of all outstanding case issues (2.0); emails among IST and 33 Realty re: collection of email data (.2)	2.20 hrs @ 360.00/hr	792.00
10/04/2019	RTS	R103	Telephone conference with Plante Moran re: forensic accounting proposal (.2); Telephone conference with 33 Realty re: weekly property management status meeting (.3); email to N. Reid re: summary of same (.1); reviewed forensic accounting proposals and drafted summary of same (1.0)	1.60 hrs @ 360.00/hr	576.00
10/04/2019	EBA	R103	Conferred with J. Neagle re wire transfer forms for September rent payments	0.30 hrs @ 180.00/hr	54.00
10/04/2019	SMP	R103	Telephone conferences with investors re: receivership order (.8); correspond with SEC re: IRS notice (.1)	0.90 hrs @ 315.00/hr	283.50
10/05/2019	RTS	R103	Drafted motion to approve rates for forensic accountant (1.0)	1.00 hrs @ 360.00/hr	360.00
10/05/2019	EBA	R103	Continued inputting checks into receipt log; linked checks and wire transfers in TCMS	3.00 hrs @ 180.00/hr	540.00
10/07/2019	EBA	R103	Telephone call with L. Muchmore (.2); continued inputting checks into receipt log (.2); linked checks and wire transfers in TCMS (3); telephone call with G. Sullivan; telephone call with Carol Higgins (.1); email exchange with NNR re wire transfers and forms (.2)	3.70 hrs @ 180.00/hr	666.00
10/07/2019	RTS	R103	Telephone conference with A. Magnus re: case status (.2); Email to and from B. Dekker re: deceased claimant issue (.1)	0.30 hrs @ 360.00/hr	108.00
10/07/2019	SMP	R103	Review and revise website script (.9); Telephone conferences with investors re: receivership order (1.0)	1.90 hrs @ 315.00/hr	598.50
10/08/2019	NNR	R103	resolve issues, send documents re: wire transfer of funds, and bank accounts, and discussion with Eric Anderson re: same (1.5); reviewed proposals for forensic accountants and discussion with Ryan S. re: same (1.5)	3.00 hrs @ 385.00/hr	1,155.00
10/08/2019	EBA	R103	Telephone call with L. Muchmore re wire transfers (.1); balanced Axios bank accounts (.2)	0.30 hrs @ 180.00/hr	54.00

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Case Administration

10/08/2019	RTS	R103	Telephone conference with N. Reid re: analysis of forensic accountant proposals and Bartlet property broker proposals (.4); Emails to forensic accountant finalists to schedule follow up calls (.1); Emails to Bartlet property broker finalists to schedule follow up calls (.1); call w/ investor J. Shook re: case status (.3); Telephone conference with investor (.2)	1.10 hrs @ 360.00/hr	396.00
10/08/2019	SMP	R103	Telephone conferences with investors re: receivership order (.5)	0.50 hrs @ 315.00/hr	157.50
10/09/2019	RTS	R103	Telephone conference with Cendrowski re: forensic accounting proposal and met w/ N. Reid re: same (.7)	0.70 hrs @ 360.00/hr	252.00
10/09/2019	NNR	R103	follow up with investors, R. Braver and email to Al Hobbs re: data retrieval, forensic firm strategy and next steps (.3); prepare for, conduct call with Cendrowski firm (.7)	1.00 hrs @ 385.00/hr	385.00
10/09/2019	EBA	R103	Conferred with S. Pandya re de-duping master mailing list (.1); reconciled bank accounts on TCMS (.5)	0.60 hrs @ 180.00/hr	108.00
10/09/2019	SMP	R103	Telephone conference with Court chambers re: order appointing property manager (.1); correspond with chambers re: same (.3); Telephone conferences with investors re: receivership order (.6); Telephone conference with E. Anderson re: investor notice list and related issues (.3)	1.10 hrs @ 315.00/hr	346.50
10/10/2019	NNR	R103	interview candidates for Bartlett brokers and forensic accountants	2.50 hrs @ 385.00/hr	962.50
10/10/2019	RTS	R103	Prepared for interviews with Bartlett property broker candidates and forensic accounting candidate (.3); Telephone conference with Marcus and Millchap re: Bartlett property broker proposal (.4); Telephone conference with Millennium Properties re: Bartlett property broker proposal (.4); Telephone conference with Essex Realty re: Bartlett property broker proposal (.4); Telephone conference with 33 Realty re: Bartlett property broker proposal (.4); Telephone conference with Plante Moran re: forensic accounting proposal (.5)	2.30 hrs @ 360.00/hr	828.00
10/10/2019	SMP	R103	Review and analyze precedent pleadings re: accountant rate motion (.7); correspond with Fox Swibel team re: same (.2); draft and revise motion to set rates of receiver's accountant (.3); Telephone conferences with investors re: receivership order (.3)	1.50 hrs @ 315.00/hr	472.50
10/11/2019	RTS	R103	Telephone conference with Alix Partners re: forensic accounting proposal (.7); calls with brokers re: Bartlett proposal (.3); Met w/ N. Reid re: selecting forensic accountant and Bartlett property broker (.5)	1.50 hrs @ 360.00/hr	540.00

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10/11/2019	SMP	R103	Telephone conference with investors re: receivership order (.7); Draft and revise motion to set rates of Receiver's accountant (1.3); review and analyze precedent pleadings re: same (.5); Telephone conference and correspond with chambers re: property manager motion (.3)	2.80 hrs @ 315.00/hr	882.00
10/11/2019	NNR	R103	Discussion with RTS re: strategy, status re: brokers and sales of property (0.5); interview Alix Partners re: financial advisor role and follow up discussion with RTS re: same (0.6); execute, circulate signature cards for the accounts (0.6)	1.70 hrs @ 385.00/hr	654.50
10/14/2019	SMP	R103	Telephone conferences with investors re: receivership order (1.1)	1.10 hrs @ 315.00/hr	346.50
10/14/2019	RTS	R103	Telephone conference with M. Foster re: forensic accountant engagement issues (.3); Telephone conference with S. Jacobson re: tax consultant engagement (.2); Telephone conferences with M. Brown re: forensic accountant engagement (.2); reviewed email and attachments re: Bartlett fire code violations and proposal to fix same (.2)	0.90 hrs @ 360.00/hr	324.00
10/15/2019	RTS	R103	Reviewed proposals for real estate tax appeal work (.2); email to E. Weber re: real estate tax appeal issues (.1); email to M. Foster re: engagement of forensic accountant and tax consultant (.3); revised motion to approve forensic accountant rates (.3)	0.90 hrs @ 360.00/hr	324.00
10/15/2019	NNR	R103	discussion with RTS re: case status	0.20 hrs @ 385.00/hr	77.00
10/15/2019	SMP	R103	Telephone conferences with investors re: receivership order (.5)	0.50 hrs @ 315.00/hr	157.50
10/16/2019	EBA	R103	Compared and de-duped investor contact list per S. Pandya (1.3); conferred with S. Pandaya re Motion to Compel (.2); redacted documents (.5); prepared and filed Notice and Motion to Compel JP Morgan Chase for Turnover of Assets to Receiver (.5)	2.50 hrs @ 180.00/hr	450.00
10/16/2019	SMP	R103	Telephone conferences with investors re: receivership order (.4)	0.40 hrs @ 315.00/hr	126.00
10/16/2019	RTS	R103	Telephone conference with A. Magnus re: case status (.2); Telephone conference with A. Hartman re: A. Magnus issues (.2); finalized motion to compel (Chase Bank) (.2); emails to and from N. Reid re: property related issues and status (.4)	1.00 hrs @ 360.00/hr	360.00
10/16/2019	NNR	R103	respond to emails re: status of properties and sale process, and discussion/coordination with debtor and Lois West re: prep for audit	0.80 hrs @ 385.00/hr	308.00
10/17/2019	SMP	R103	Telephone conferences with investors re: receivership order (1.3)	1.30 hrs @ 315.00/hr	409.50

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10/17/2019	RTS	R103	Email from investor and responding to same re: case status (.1); Email to M. Foster re: retention of forensic accountant and tax professionals (.1); emails to and from property tax appeal attorney re: engagement and questions regarding tax appeal process (.2); Met w S. Pandya re: case status (.2); telephone conference with investor (D. Perkins) re: case status and question (.5)	1.10 hrs @ 360.00/hr	396.00
10/18/2019	SMP	R103	Telephone conferences with investors re: receivership order (.6); Review and revise KRD engagement letter (1.1); review and revise motion to set rates re: KRD (.3)	2.00 hrs @ 315.00/hr	630.00
10/21/2019	SMP	R103	Telephone conferences with investors re: receivership order (1.1)	1.10 hrs @ 315.00/hr	346.50
10/21/2019	EBA	R103	Confer with N. Reid and S. Schonfeld re 610 Lincoln check	0.20 hrs @ 180.00/hr	36.00
10/22/2019	RTS	R103	Emails to and from Alix partners re: professional retention (.1); emails to and from Plante Moran re: professional retention (.1); drafted status meeting agenda for N. Reid (.3); met w/ N. Reid re: status of all case issues and matters (.7); revised form engagement letter for property tax appeals (.4); reviewed engagement letter for Alix Partners and drafted email to N. Reid re: comments to same (.4)	2.00 hrs @ 360.00/hr	720.00
10/22/2019	SMP	R103	Office conference with N. Reid and R. Schultz re: receivership status (.7); Telephone conferences with investors re: receivership order (.7); Telephone conference with chambers re: hearing on motion to compel turnover of sale proceeds from JP Morgan (.1)	1.50 hrs @ 315.00/hr	472.50
10/23/2019	EBA	R103	Drafted change of registered agent and 2019 annual report	0.50 hrs @ 180.00/hr	90.00
10/24/2019	SMP	R103	Review and analyze receivership order re: Northridge employee and general partner authority divestiture (.2); correspond with N. Reid re: same (.2); office conference with N. Reid re: same (.1)	0.50 hrs @ 315.00/hr	157.50
10/24/2019	NNR	R103	resolve issues re: change of registered agent, expanding insurance coverage endorsement and discussion with S. Pandya. re: same (0.40); resolve issues re: payment of overdraft amount for key man life insurance policy, discussion with C. Higgins and E. Weber re: same (0.3); edit, review, revise and sign Lois West contract (0.3); resolve issues re: prep for tax audit/ exam and control of documents re: same (0.3)	1.60 hrs @ 385.00/hr	616.00

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10/24/2019	RTS	R103	Drafted and revised motions to approve rates of Plante Moran, AlixPartners, KRD, Essex Realty, tax appeal counsel (4.7); Telephone conference with M. Foster re: status (.2); finalizing property tax appeal engagement letters (.2)	5.10 hrs @ 360.00/hr	1,836.00
10/24/2019	EBA	R103	Telephone calls to SOS re annual report/change of registered agent of limited partnership (.2); conferred with Receiver (.2)	0.40 hrs @ 180.00/hr	72.00
10/24/2019	NNR	R103	review, edit, revise agreement with Allix Partners	1.20 hrs @ 385.00/hr	462.00
10/25/2019	SMP	R103	Office conference with N. Reid re: insurance coverage and related issues (.3); Telephone conferences with investors re: receivership order (.5); Review and analyze precedent interim fee application in preparation for drafting same (.6); correspond with FSLC team re: allocation, settlement fund concept and related issues (.2); Review and revise KRD rate motion in preparation for filing (.4); review and revise broker rate motion re: same (.5); review and revise property tax appeal motion re: same (.5)	3.00 hrs @ 315.00/hr	945.00
10/25/2019	EBA	R103	Drafted cover letter and mailed to C. Higgins with instructions to mail enclosed Annual Report and Change of Registered Agent to SOS; deposited 610 Lincoln proceeds of sale and entered into TCMS	0.50 hrs @ 180.00/hr	90.00
10/25/2019	RTS	R103	revisions to motions to retain professionals (.5); Telephone conference with D. O'Conner re: Alix partner engagement letter issues (.2)	0.70 hrs @ 360.00/hr	252.00
10/25/2019	NNR	R103	resolve insurance issues with Suj (0.2); execute contingency fee contract (0.1); discussion with RTS re: prep for status hearing (0.1)	0.40 hrs @ 385.00/hr	154.00
10/26/2019	SMP	R103	Draft and revise notices of motion re: brokers, property tax appeal counsel and accountant (.2); Review and revise rate motion re: Essex and other real estate brokers (.5); review and revise rate motion re: tax appeal counsel (.5)	1.20 hrs @ 315.00/hr	378.00
10/28/2019	SMP	R103	Telephone conferences with investors re: receivership order (.6); Correspond with SEC re: KRD rate motion, Essex rate motion and property tax appeal counsel rate motion (.3)	0.90 hrs @ 315.00/hr	283.50
10/28/2019	RTS	R103	Reviewed and revised AlixPartners' engagement letter (.3)	0.30 hrs @ 360.00/hr	108.00
10/29/2019	RTS	R103	Reviewed Plante Moran engagement letter and email to Plante Moran re: same (.2)	0.20 hrs @ 360.00/hr	72.00
10/29/2019	NNR	R103	edit, revise, circulate revised AP letter	1.40 hrs @ 385.00/hr	539.00
10/29/2019	SMP	R103	Correspond with C. Jeon re: rate motions (.1); correspond with SEC team re: same (.1); Telephone conferences with investors re: receivership order (1.0)	1.20 hrs @ 315.00/hr	378.00

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10/30/2019	RTS	R103	Attention to various administrative items and status (.2); Review and revise Plante Moran engagement letter (1.8); Resolving issues with AlixPartners engagement and reviewing revised engagement letter (.4); revised motion to approve Plante Moran rates (.2); revised motion to approve AlixPartners rates (.2)	2.80 hrs @ 360.00/hr	1,008.00
10/30/2019	NNR	R103	discussion with Alix Partners re: retention agreement and discussion with RTS re: same	0.30 hrs @ 385.00/hr	115.50
10/30/2019	SMP	R103	File motions seeking authority to set rates of brokers, accountant and property tax appeal counsel (1.0); prepare to file same (.5); Telephone conference with C. Jeon re: three rate motions (.1); Telephone conference with investors re: receivership order (0.6)	2.20 hrs @ 315.00/hr	693.00
10/31/2019	SMP	R103	Telephone conferences with investors re: receivership order (.5)	0.50 hrs @ 315.00/hr	157.50
10/31/2019	NNR	R103	resolve miscellaneous issues re: selection of brokers and IRS filings for payroll (.4); edit, revise, circulate EL with AlixPartners (.8)	1.20 hrs @ 385.00/hr	462.00

Total for: Case Administration **\$30,716.00**

Claims Administration and Objections

10/03/2019	SMP	R104	Telephone conference with KCC re: noticing and claims agent solicitation (.4)	0.40 hrs @ 315.00/hr	126.00
10/04/2019	SMP	R104	Review and analyze claims and noticing agent proposal (.2)	0.20 hrs @ 315.00/hr	63.00
10/07/2019	RTS	R104	Met w/ B. Liss re: research to be performed re: distribution plan issues (.5)	0.50 hrs @ 360.00/hr	180.00

Total for: Claims Administration and **\$369.00**

Accounting/Auditing

10/17/2019	SMP	R106	Coordinate with KRD re: receivership defendants' prior tax returns, TINs and related information in preparation for tax audit (.8); review and analyze KRD draft engagement letter (.2); telephone conference with L. West re: motion to set rates of KRD (.4); review and revise motion to set rates of KRD (.5); correspond with KRD re: same (.2); correspond with SEC re: same (.2)	2.30 hrs @ 315.00/hr	724.50
10/24/2019	SMP	R106	Telephone conference with L. West re: accounting issues, KRD rate motion, engagement letter and related issues (.4); review and revise KRD rate motion re: same (.3); office conferences with N. Reid re: KRD engagement letter, powers of attorney and KRD rate motion (.5); telephone conference with current Northridge accountant Iacullo re: receivership issues (.4); correspond with same re: receivership order (.1)	1.70 hrs @ 315.00/hr	535.50

Total for: Accounting/Auditing **\$1,260.00**

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Tax Issues

10/29/2019	SMP	R113	Telephone conference with L. West re: IRS audit, notice to IRS of receivership and related issues (.3); correspond with L. West re: revised rate motion (.1)	0.40 hrs @ 315.00/hr	126.00
Total for: Tax Issues					\$126.00

Asset Disposition – Timber Lake

10/01/2019	SMP	R116	Telephone conference with potential purchaser re: sale process and related issues (.3)	0.30 hrs @ 315.00/hr	94.50
Total for: Asset Disposition – Timber					\$94.50

Asset Disposition - Bartlett

10/01/2019	RTS	R117	Telephone conference with Trevian re: offers to purchase Bartlett and Timber Lake properties (.2); Telephone conference with counsel for Pinnacle re: offer to purchase Bartlett property (.2)	0.40 hrs @ 360.00/hr	144.00
10/02/2019	RTS	R117	Telephone conference with S. Connelly at 33 realty re: analysis of current offers and potential sale process (.5); Telephone conference with Friedman properties (.5); Telephone conference with Millenium properties re: potential sale process (.5); Telephone conference with L. Virgillio re: past offers and marketing materials provided (.3)	1.80 hrs @ 360.00/hr	648.00
10/02/2019	NNR	R117	conference call with RTS and 33 Realty re: sale of Bartlett property and general strategy for sale process	0.40 hrs @ 385.00/hr	154.00
10/03/2019	RTS	R117	Reviewed broker proposal from Millennium Properties (.3); Telephone conference with Friedman Properties re: broker proposal (.3); drafted proposal comparison chart (.1); reviewed broker proposal from 33 Realty (.1); analysis of broker proposals (.2); Telephone conference with 33 Realty re: broker proposal (.2); email to N. Reid re: analysis of proposals (.2)	1.40 hrs @ 360.00/hr	504.00
10/04/2019	RTS	R117	Obtain additional referrals for brokers for Bartlette property (.1); Telephone conference with 33 Realty re: broker proposal (.2); Telephone conference with Marcus & Millchap re: broker proposal (.4); Telephone conference with Essex re: broker proposal (.5)	1.20 hrs @ 360.00/hr	432.00
10/11/2019	RTS	R117	Telephone conference with D. Imber re: broker engagement and process going forward re: marketing and sale (.2)	0.20 hrs @ 360.00/hr	72.00
10/14/2019	RTS	R117	Reviewed and revised listing agreement from Essex realty (.7); Telephone conference with D. Imber re: engagement of Essex and listing agreement issues (.2)	0.90 hrs @ 360.00/hr	324.00
10/15/2019	RTS	R117	Finalize broker agreement with Essex for listing of Bartlett property (.3); Emails to potential purchasers re: engagement of broker (.3)	0.60 hrs @ 360.00/hr	216.00

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Asset Disposition - Bartlett

10/22/2019	RTS	R117	Call w/ Essex and 33 Realty re: status of getting property on market (.3)	0.30 hrs @ 360.00/hr	108.00
10/22/2019	NNR	R117	Prepare for and participate in status call with 33 Realty and Essex re: sale of Bartlett Property (0.4); discussion with J. Cohen re: offer for properties and potential offer for Bartlett/Timberlake (0.3)	0.70 hrs @ 385.00/hr	269.50
Total for: Asset Disposition - Bartlett					\$2,871.50

Distribution Plan

10/07/2019	RTS	R120	Revised motion to sell 486 N. Lake Shore, Palatine (.3)	0.30 hrs @ 360.00/hr	108.00
10/07/2019	LBL	R120	Met with R. Schultz re: distribution plans and potential consolidation; reviewed and analyzed SEC memo in support of receiver	0.60 hrs @ 285.00/hr	171.00
10/08/2019	LBL	R120	Reviewed and analyzed SEC memo in support of receiver	0.50 hrs @ 285.00/hr	142.50
10/10/2019	LBL	R120	Researched and analyzed distribution plans and related standards	0.60 hrs @ 285.00/hr	171.00
10/14/2019	LBL	R120	Researched and analyzed distribution plans and related standards; drafted analysis re: same; met with S. Pandya re: same	4.20 hrs @ 285.00/hr	1,197.00
10/17/2019	RTS	R120	Met w/ B. Liss re: legal research re: distribution plans and equitable distribution issues (.4)	0.40 hrs @ 360.00/hr	144.00
10/17/2019	LBL	R120	Prepared for meeting with R. Schultz re: distribution plan research; met with R. Schultz re: same	0.40 hrs @ 285.00/hr	114.00
10/23/2019	LBL	R120	Researched and analyzed substantive consolidation and pooling; conferred with R. Schultz and S. Pandya re: same	1.10 hrs @ 285.00/hr	313.50
Total for: Distribution Plan					\$2,361.00
Total Professional Services:					\$51,510.50

DISBURSEMENTS

10/07/2019	Chicago Title Company-19032526S-1	Tract Search on 561-564 Deere Park Circle, Bartlett, IL 60103	\$150.00
10/07/2019	Chicago Title Company-19032530S-1	Tract Search on 486 Lake Shore Dr., Palatine, IL 60067	\$150.00
10/07/2019	Chicago Title Company-19032532S-1	Tract Search on 3470 E. Coast Ave., Unit 1003, Maimi, FL 33137	\$150.00
10/08/2019	Chicago Title Company-19032529S-1	Tract Search on 5097 N. Elston, Chicago, IL 60630	\$150.00

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DISBURSEMENTS

10/08/2019	Chicago Title Company-19032531S-1 Tract Search on 22W371 Emerson Ave., Glen Ellyn, IL 60137	\$150.00
10/09/2019	FedEx-6-762-12825 Delivery on 10/04/19 to James Hodinott	\$31.92
10/19/2019	US Messenger & Logistics, Inc-7535-46923 Delivery on 10/17/19 to Kutchins, Robbins & Diamond Ltd.	\$12.54
10/31/2019	Chicago Title Insurance Company-19035099S Tract Search re: Timber Lakes Apartments, West Chicago, IL 60185	\$1,400.00
10/31/2019	Chicago Title Insurance Company-19035102S-1 Tract Search re: 106 Surrey Dr., Glen Ellyn, IL 60137	\$470.00
Total Disbursements:		\$2,664.46

<u>ID</u>	<u>Timekeeper Name</u>	<u>Hours</u>	<u>Total Fees</u>
NNR	Reid, Neville N	23.10	\$8,893.50
RTS	Schultz, Ryan T	48.60	\$17,496.00
SBS	Shellenback, Stephanie B	1.70	\$629.00
SMP	Pandya, Sujal M	58.40	\$18,396.00
SAS	Schonfeld, Scott A	0.90	\$279.00
LBL	Liss, Brandon	7.40	\$2,109.00
EBA	Anderson, Eric B	13.30	\$2,394.00
MB	Bogdanowicz, Margy	7.30	\$1,314.00

BILL SUMMARY

TOTAL CHARGES THIS INVOICE	\$54,174.96
BALANCE FORWARD	\$60,604.92
BALANCE DUE UPON RECEIPT	\$114,779.88