

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
	§	Chapter 11
	§	
DRF LOGISTICS, LLC, <i>et al.</i> ,	§	Case No. 24-90447 (CML)
	§	
Debtors. ¹	§	(Jointly Administered)
	§	

**SUMMARY COVERSHEET TO
SECOND INTERIM AND FINAL FEE APPLICATION
OF TRIPLE P RTS, LLC AS RESTRUCTURING
ADVISOR AND TRIPLE P SECURITIES, LLC
AS INVESTMENT BANKER FOR DEBTORS FOR FINAL
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED DURING THE (I) SECOND INTERIM
COMPENSATION PERIOD FROM NOVEMBER 1, 2024 THROUGH
AND INCLUDING DECEMBER 9, 2024 AND (II) FINAL COMPENSATION
PERIOD FROM AUGUST 8, 2024 THROUGH AND INCLUDING DECEMBER 9, 2024**

Name of Applicant:	Triple P RTS, LLC and Triple P Securities, LLC (together, “Portage Point”)²
Applicant’s Role in Case:	Triple P RTS, LLC as Restructuring Advisor for Debtors Triple P Securities, LLC as Investment Banker for Debtors
Docket No. of Employment Order:	October 3, 2024 (Docket No. 322)
Interim Application (X) No. 2 Final Application (X)	Second Interim and Final Fee Application

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: DRF Logistics, LLC (6861) and DRF, LLC (7236). The Debtors’ mailing address is 3001 Summer Street, Stamford, CT 06926. “**Debtors**” means, as the context requires, the Debtors prior to or after the effective date of the *Debtors’ Third Amended Joint Plan of Liquidation* (Docket No. 497) (the “**Plan**”), including, where applicable, the Wind Down Estates (as defined in the Plan).

² Capitalized terms used but not otherwise defined in this section shall have the meaning ascribed to such terms in the Plan.

Second Interim Compensation Period		
	Beginning Date	End Date
Time period covered by this Application for which interim compensation has not previously been awarded:	November 1, 2024	December 9, 2024
Time period(s) covered by prior Applications:	August 8, 2024	October 31, 2024
Total amounts awarded in all prior Applications:	\$2,195,913.51	
Total fees requested in this Application:	\$531,378.75	
Total professional fees requested in this Application:	\$531,378.75	
Total actual professional hours covered by this Application:	807.30	
Average hourly rate for professionals:	\$658.22	
Total paraprofessional fees requested in this Application:	\$0.00	
Total actual paraprofessional hours covered by this Application:	0.00	
Average hourly rate for paraprofessionals:	\$0.00	
Reimbursable expenses sought in this Application:	\$1,329.24	
Total to be Paid to Priority Unsecured Creditors:	TBD	
Anticipated % Dividend to Priority Unsecured Creditors:	100%	
Total to be Paid to General Unsecured Creditors:	\$19,900,000.00 – \$35,900,000.00	
Anticipated % Dividend to General Unsecured Creditors:	6.0% – 52.5%	
Date of Confirmation Hearing:	November 20 and 25, 2024	
Indicate whether plan has been confirmed:	Yes (Docket No. 530) ³	

³ On November 25, 2024, the Court entered the *Findings of Fact, Conclusions of Law, and Order Confirming Debtors' Third Amended Joint Plan of Liquidation* (Docket No. 530). On December 9, 2024, the Debtors filed the *Notice of Occurrence of Effective Date for Debtors' Third Amended Joint Plan of Liquidation* (Docket No. 559), giving notice that the Debtors consummated the Plan on December 9, 2024.

Final Compensation Period		
	Beginning Date	End of Period
Time period covered by Final Compensation Period:	August 8, 2024	December 9, 2024
Time periods covered by prior Applications:	August 8, 2024	October 31, 2024
	November 1, 2024	December 9, 2024
Total amounts awarded in all prior Applications:		\$2,195,913.51
Total fees requested in this Application:		\$2,717,009.75
Total professional fees requested in this Application:		\$2,717,009.75
Total actual professional hours covered by this Application:		3,804.00
Average hourly rate for professionals:		\$648.53
Total paraprofessional fees requested in this Application:		\$0.00
Total actual paraprofessional hours covered by this Application:		0.00
Average hourly rate for paraprofessionals:		\$0.00
Reimbursable expenses sought in this Application:		\$11,611.75
Total amounts awarded in all prior Applications:		\$11,611.75
Date of Confirmation Hearing:		November 20 and 25, 2024
Indicate whether plan has been confirmed:		Yes (Docket No. 530)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
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In re:	§	
	§	Chapter 11
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**SECOND INTERIM AND FINAL FEE APPLICATION
OF TRIPLE P RTS, LLC AS RESTRUCTURING
ADVISOR AND TRIPLE P SECURITIES, LLC
AS INVESTMENT BANKER FOR DEBTORS FOR FINAL
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
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EXPENSES INCURRED DURING THE (I) SECOND INTERIM
COMPENSATION PERIOD FROM NOVEMBER 1, 2024 THROUGH
AND INCLUDING DECEMBER 9, 2024 AND (II) FINAL COMPENSATION
PERIOD FROM AUGUST 8, 2024 THROUGH AND INCLUDING DECEMBER 9, 2024**

IF YOU OBJECT TO THE RELIEF REQUESTED, YOU MUST RESPOND IN WRITING. UNLESS OTHERWISE DIRECTED BY THE COURT, YOU MUST FILE YOUR RESPONSE ELECTRONICALLY AT [HTTPS://ECF.TXSB.USCOURTS.GOV/](https://ecf.txsb.uscourts.gov/) WITHIN TWENTY-ONE DAYS FROM THE DATE THIS APPLICATION WAS FILED. IF YOU DO NOT HAVE ELECTRONIC FILING PRIVILEGES, YOU MUST FILE A WRITTEN OBJECTION THAT IS ACTUALLY RECEIVED BY THE CLERK WITHIN TWENTY-ONE DAYS FROM THE DATE THIS APPLICATION WAS FILED. OTHERWISE, THE COURT MAY TREAT THE PLEADING AS UNOPPOSED AND GRANT THE RELIEF REQUESTED.

Triple P RTS, LLC (“**Triple P RTS**”), as restructuring advisor to DRF Logistics, LLC and DRF, LLC, as debtors in the above-captioned chapter 11 cases (together, the “**Debtors**”),² and Triple P Securities, LLC (“**Triple P Securities**” and, together with Triple P

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: DRF Logistics, LLC (6861) and DRF, LLC (7236). The Debtors’ mailing address is 3001 Summer Street, Stamford, CT 06926.

² “**Debtors**” means, as the context requires, the Debtors prior to or after the effective date of the Plan including, where applicable, the Wind Down Estates (as defined in the Plan).

RTS, “**Portage Point**”) as investment banker to the Debtors, hereby files its second and final fee application (the “**Application**”) for (i) allowance of compensation for professional services performed by Portage Point during the period commencing November 1, 2024 through and including December 9, 2024 (the “**Second Interim Compensation Period**”) in the amount of \$531,378.75, and for reimbursement of its actual and necessary expenses in the amount of \$1,329.24 incurred during the Second Interim Compensation Period, and (ii) final allowance of compensation for professional services performed by Portage Point during the period commencing August 8, 2024 through and including December 9, 2024 (the “**Final Compensation Period**” and, together with the Second Interim Compensation Period, the “**Compensation Periods**”) in the amount of \$2,717,009.75, and for reimbursement of its actual and necessary expenses in the amount of \$11,611.75 incurred during the Final Compensation Period, and respectfully represents as follows:

Background

1. On August 8, 2024 (the “**Petition Date**”), the Debtors each commenced with the Court a voluntary case under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”). The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in these chapter 11 cases. On August 26, 2024, the United States Trustee for Region 7 (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors (Docket No. 155) (the “**Creditors’ Committee**”).³

³ The Creditors’ Committee was originally comprised of seven members, including Hackbarth Delivery Service, Inc. (“**Hackbarth**”). As of November 12, 2024, Hackbarth resigned from the Creditors’ Committee, and the Creditors’ Committee was reconstituted with the remaining six members (Docket No. 460).

2. The Debtors' chapter 11 cases are being jointly administered for procedural purposes pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**") and Rule 1015-1 of the Bankruptcy Local Rules for the United States Bankruptcy Court for the Southern District of Texas (the "**Bankruptcy Local Rules**").

3. On November 25, 2024, the Court entered the Court entered the *Findings of Fact, Conclusions of Law, and Order Confirming Debtors' Third Amended Joint Plan of Liquidation* (Docket No. 530) (the "**Confirmation Order**"), confirming the *Debtors' Third Amended Joint Plan of Liquidation* (Docket No. 497) (as amended, supplemented, or otherwise modified from time to time, the "**Plan**").⁴ On December 9, 2024, the Debtors filed the *Notice of Occurrence of Effective Date for Debtors' Third Amended Joint Plan of Liquidation* (Docket No. 559), giving notice that the Debtors consummated the Plan on December 9, 2024.

Jurisdiction

4. The Court has jurisdiction to consider this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Relief Requested

5. This Application has been prepared in accordance with sections 330(a) and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Bankruptcy Local Rule 2016-1, the *Court Procedures* for Judge Christopher M. Lopez (the "**Court Procedures**"), the *Procedures for Complex Cases in the Southern District of Texas* (the "**Complex Case Procedures**"), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* (Docket No. 347) (the "**Interim Compensation Procedures Order**"). Portage

⁴ Capitalized terms used but not otherwise defined in this section shall have the meaning ascribed to such terms in the Plan.

Point hereby submits this Application for (i) allowance of compensation for professional services performed and for reimbursement of actual and necessary expenses incurred by Portage Point during the Second Interim Compensation Period and (ii) final allowance of compensation for professional services performed and for reimbursement of actual and necessary expenses incurred by Portage Point during the Final Compensation Period.

6. A proposed form of order granting the relief requested herein is annexed hereto as **Exhibit A** (the “**Proposed Order**”).

Retention of Portage Point

7. On September 6, 2024, the Debtors filed the *Application of Debtors for Authority to Retain and Employ Triple P RTS, LLC as Restructuring Advisor and Triple P Securities, LLC as Investment Banker for Debtors Effective as of Petition Date* (Docket No. 197) (the “**Retention Application**”), pursuant to which the Debtors sought authority to employ and retain Triple P RTS as their restructuring advisor and Triple P Securities as their investment banker, in each case effective as of the Petition Date, in accordance with the terms and conditions set forth in that certain engagement letter between Weil, Gotshal & Manges LLP (“**Weil**”), on behalf of the Debtors, and Portage Point, dated as of July 23, 2024 (the “**Engagement Letter**”), a copy of which is annexed to the Retention Application as **Exhibit A**.

8. On October 3, 2024, the Court entered the *Order Authorizing Debtors to Retain and Employ Triple P RTS, LLC as Restructuring Advisor and Triple P Securities, LLC as Investment Banker for Debtors Effective as of the Petition Date* (Docket No. 322) (the “**Retention Order**”), approving the Retention Application and authorizing the employment and retention of Portage Point as of the Petition Date, pursuant to the terms of the Engagement Letter (as modified pursuant to the Retention Order).

**Summary of Professional Compensation
and Reimbursement of Expenses Requested**

9. Portage Point seeks final allowance of compensation for professional services performed during (i) the Second Interim Compensation Period in the amount of \$531,378.75 and reimbursement of expenses incurred in connection with the rendition of such services in the amount of \$1,329.24, for a total allowance of \$532,791.99, and (ii) the Final Compensation Period in the amount of \$2,717,009.75, including the Financing Fee (as defined below) of \$250,000.00, and reimbursement of expenses incurred in connection with the rendition of such services in the amount of \$11,611.75, for a total allowance of \$2,728,621.50. Portage Point professionals expended a total of (a) 807.30 hours in connection with work performed for the Debtors during the Second Interim Compensation Period and (b) 3,804.00 hours in connection with work performed for the Debtors during the Final Compensation Period.

10. There is no agreement or understanding between Portage Point and any other person, other than members of the firm, for the sharing of compensation to be received for services rendered in these cases. During the Compensation Periods, other than payment received by Portage Point on account of monthly fee statements in accordance with the Interim Compensation Procedures Order, Portage Point received no payment or promise of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application.

Supporting Documents

11. Attached hereto as **Exhibit B** is the certification of Robin Chiu certifying compliance with the applicable Bankruptcy Local Rules and the Complex Case Procedures.

12. Attached hereto as **Exhibit C** is a summary setting forth the name of each Portage Point professional who provided services to the Debtors during the Compensation Periods and the estimated number of hours worked by such professional during the Compensation Periods.

13. Attached hereto as **Exhibit D** is a summary setting forth the hours worked by Portage Point professionals on behalf of the Debtors during the Compensation Periods, divided by project category.

14. Attached hereto as **Exhibit E** is a summary setting forth the out-of-pocket expenses incurred by Portage Point during the Compensation Periods.

15. Detailed time records documenting the work performed by Portage Point professionals during the Second Interim Compensation Period are attached hereto as **Exhibit F**. Copies of these time records have been furnished to the Fee Notice Parties (as defined in the Interim Compensation Procedures Order) in the manner specified by the Interim Compensation Procedures Order.

16. Attached hereto as **Exhibit G** is a schedule specifying the categories of out-of-pocket expenses for which Portage Point is seeking reimbursement and the total amount for each such expense category for the Second Interim Compensation Period. An itemized schedule of all such expenses has been furnished to the Fee Notice Parties (as defined in the Interim Compensation Procedures Order) in the monthly fee statements pursuant to the Interim Compensation Procedures Order.

17. Attached hereto as **Exhibit H** is a copy of the invoice furnished by Dentons US LLP, as counsel to Portage Point for matters related to these chapter 11 cases, to Portage Point.

Financing Fee

18. As set forth in the Retention Application, and as approved by the Retention Order, Portage Point is entitled to a financing fee (the “**Financing Fee**”) equal to \$250,000.00 upon the consummation of a Financing (as defined in the Retention Application).

19. On September 16, 2024, the Court entered the *Final Order (I) Authorizing Debtors to (A) Obtain Postpetition Financing and (B) Use Cash Collateral, (II) Granting Liens and Providing Superpriority Administrative Expense Claims, (III) Modifying Automatic Stay, and (IV) Granting Related Relief* (Docket No. 236) (the “**Final DIP Order**”), pursuant to which the Debtors received final approval to enter into and perform under the DIP Note. *See* Final DIP Order at 1. The debtor-in-possession financing obtained by the Debtors pursuant to the DIP Note constitutes a “Financing,” as defined in the Engagement Letter. Accordingly, Portage Point respectfully submits that it has earned the Financing Fee and is entitled to final allowance of the net Financing Fee in the amount of \$250,000.00.

**Summary of Professional Services
Rendered During Second Interim Compensation Period**

20. The following is a summary of the significant professional services rendered by Portage Point during the Second Interim Compensation Period. This summary is organized in accordance with Portage Point’s internal time-tracking system and broken down by project or task codes applicable to work performed for the Debtors. If a task code does not appear below, then Portage Point did not bill significant time for that task code during the Second Interim Compensation Period.

a. Assumption & Rejection of Leases & Contracts
Fees: \$8,825.00; Total Hours: 14.90

- Conduct analysis of leases and executory contracts and assist Weil and the Debtors with preparing related assumption and rejection motions, settlements, and stipulations.

b. Business Operations

Fees: \$55,415.00; Total Hours: 77.90

- Analyze issues related to the Debtors' operations in these chapter 11 cases, such as customer and vendor issues and other operating matters.

c. Case Administration

Fees: \$23,476.00; Total Hours: 26.90

- Assist the Debtors with coordination and compliance activities not specifically covered in another task code.

d. Claims Administration & Objections

Fees: \$33,584.00; Total Hours: 64.30

- Assist the Debtors and Weil with the analysis of claims and responding to inquiries about claims.

e. Corporate Governance & Board Matters

Fees: \$1,302.00; Total Hours: 1.40

- Prepare for, attend, and report at meetings of the Board of Managers.

f. Employee Benefits & Pensions

Fees: \$23,670.00; Total Hours: 40.20

- Assist the Debtors with reviewing and preparing documentation related to employee benefit issues, including compensation, bonuses, severance, insurance benefits, and 401(k) or other retirement plans.

g. Employment & Fee Applications

Fees: \$14,620.00; Total Hours: 31.40

- Assist the Debtors and Weil with preparing the First Interim Fee Application; and
- Prepare monthly fee statements, including all required supporting documentation in accordance with requirements of the Court Procedures, Complex Case Procedures, Interim Compensation Procedures Order, and the Bankruptcy Code.

h. Financing & Cash Collateral

Fees: \$117,588.50; Total Hours: 175.20

- Assist the Debtors with matters relating to the debtor-in-possession financing, Wind Down Budget, cash flow forecasting, variance reporting, and liquidity management.

- i. Internal Meeting & Communication
Fees: \$91,099.00; Total Hours: 130.90
 - Attend internal meetings and discussions with Portage Point team on case workstreams and deliverables.
- j. Litigation
Fees: \$738.00; Total Hours: 0.80
 - Assist the Debtors and Weil with contested matters not specifically covered in another task code, including the preparation and prosecution of an adversary proceeding (*DRF, LLC v. Trilogy Leasing Co., LLC*, Adv. No. 24-03205 (CML)) in which the Debtors seek to recharacterize certain of the Debtors' equipment-related agreements with Trilogy Leasing LLC and claw back funds on account of preferential transfers related thereto.
- k. Meetings & Communication with Management
Fees: \$25,674.50; Total Hours: 35.00
 - Meet and communicate with the Debtors' management team on various items such as cash management, reporting requirements, and operational updates.
- l. Meetings & Communication with Professionals
Fees: \$35,659.00; Total Hours: 48.50
 - Participate in calls with professionals working with the Debtors, DIP Lender, and Creditors' Committee to discuss case strategy, information requests and diligence, vendor issues, and liquidity; and
 - Respond to other issues and queries from case stakeholders.
- m. Non-Working Travel
Fees: \$3,893.25; Total Hours: 8.70
 - Non-working travel reimbursements at less than full hourly rates.
- n. Plan & Disclosure Statement
Fees: \$30,112.50; Total Hours: 35.00
 - Attend to matters related to preparation of the Plan and Disclosure Statement, including the liquidation analysis as well as the Plan Supplements.

o. Reporting

Fees: \$65,721.50; Total Hours: 116.20

- Prepare schedules of assets and liabilities, monthly operating reports, and other accounting or reporting requirements to which the Debtors were subject during these chapter 11 cases; and
- Communicate with the U.S. Trustee with respect to matters not specifically covered in another task code.

**Summary of Professional Services
Rendered During Final Compensation Period**

21. During the course of the Final Compensation Period and as set forth in more detail above and in the *First Interim Fee Application of Triple P RTS, LLC as Restructuring Advisor and Triple P Securities, LLC as Investment Banker for Debtors for Period from August 8, 2024 Through and Including October 31, 2024* (Docket No. 569) (the “**First Interim Fee Application**”), Portage Point provided extensive services to the Debtors necessary to the administration and success of these chapter 11 cases. Some of the most significant services provided by Portage Point include the following:

a. Business Operations

Fees: \$401,455.00; Total Hours: 614.80

- Analyze issues related to the Debtors’ operations in these chapter 11 cases, such as customer and vendor issues and other operating matters; and
- Respond to the Creditors’ Committee’s questions about the Debtors’ operations.

b. Case Administration

Fees: \$88,474.00; Total Hours: 112.10

- Assist the Debtors with coordination and compliance activities not specifically covered in another task code.

c. Employee Benefits & Pensions

Fees: \$150,949.50; Total Hours: 258.80

- Assist the Debtors with review and preparation related to employee benefit issues, including compensation, bonuses, severance, insurance benefits, and 401(k) or other retirement plans.

d. Financing & Cash Collateral

Fees: \$359,787.50; Total Hours: 540.10

- Assist the Debtors with matters relating to the debtor-in-possession financing, Wind Down Budget, cash flow forecasting, variance reporting, and liquidity management.

e. Internal Meeting & Communication

Fees: \$463,028.00; Total Hours: 678.60

- Attend internal meetings and discussions with Portage Point team on case workstreams and deliverables.

f. Meetings & Communication with Management

Fees: \$172,807.00; Total Hours: 239.00

- Meet and communicate with the Debtors' management team on various items such as cash management, reporting requirements and operational updates.

g. Meetings & Communication with Professionals

Fees: \$161,177.50; Total Hours: 225.60

- Participate in calls with professionals working with the Debtors, DIP Lender, and Creditors' Committee to discuss case strategy, information requests and diligence, vendor issues, and liquidity; and
- Respond to other issues and queries from case stakeholders.

h. Reporting

Fees: \$439,187.50; Total Hours: 789.30

- Prepare schedules of assets and liabilities, monthly operating reports, and other accounting or reporting requirements to which the Debtors were subject during these chapter 11 cases; and
- Communicate with the U.S. Trustee with respect to matters not specifically covered in another task code.

Actual and Necessary Disbursements of Portage Point

22. Portage Point has incurred (i) \$1,329.24 of expenses in providing professional services to the Debtors during the Second Interim Compensation Period and (ii) \$11,611.75 of expenses in providing professional services to the Debtors during the Final Compensation Period. Portage Point has made every effort to minimize its disbursements in these chapter 11 cases. The actual expenses incurred in providing professional services were reasonable and necessary and were essential to the overall administration of these chapter 11 cases.

Requested Compensation Should Be Allowed

23. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330(a)(1) of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered [and] reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1).

24. The Fifth Circuit Court of Appeals has held that lower courts should consider the six factors found in section 330(a)(3) of the Bankruptcy Code when awarding compensation to professionals. *See In re Crager*, 691 F.3d 671, 676 (5th Cir. 2012). Specifically, under section 330 of the Bankruptcy Code, courts "shall consider the nature, the extent, and the value of such services, taking into account all relevant factors," including—

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

Id. § 330(a)(3).

25. Furthermore, courts review transaction fees or success fees under the “reasonableness standard” of section 330 of the Bankruptcy Code. *In re Pilgrim’s Pride Corp.*, 690 F.3d 650, 655 (5th Cir. 2012) (“[B]ankruptcy courts became required to consult 11 U.S.C. § 330(a), the Bankruptcy Code provision governing compensation of professionals employed by the estate”); *see also In re Nw. Airlines Corp.*, 400 B.R. 393, 394 (Bankr. S.D.N.Y. 2009); *In re XO Commc’ns, Inc.*, 398 B.R. 106 (Bankr. S.D.N.Y. 2008). In considering a success fee, courts consider (i) whether the financial advisor’s services were necessary and beneficial to the debtors’ estates at the time the services were rendered and (ii) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases outside of bankruptcy. *See XO Commc’ns*, 398 B.R. at 113. In determining the reasonableness of a success fee and whether the services were necessary and beneficial to the debtor’s estate, courts look “at the nexus between what was achieved . . . and the impact of the advisor’s effort in that regard.” *Id.* at 116; *see also Pilgrim’s Pride Corp.*, 690 F.3d at 655–56 (stating that courts examine a non-exclusive list of factors in determining the reasonableness of fees requested by professionals).

26. Performance fees or success fees are a common aspect of compensation structures for investment banking firms in chapter 11 cases, and are standard for Portage Point's engagements of this type, both inside and outside of bankruptcy courts. Portage Point and other similar firms price their engagements to include such fees as part of the total compensation package due to them in connection with a particular engagement. Thus, Portage Point relied upon and accounted for the fees, including the Financing Fee, when negotiating the Engagement Letter.

27. Portage Point's services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary for and beneficial to the preservation and maximization of value for all stakeholders, the orderly administration of these chapter 11 cases, and the furtherance of the Debtors' wind-down efforts. The compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

28. Compensation for such services as requested is commensurate with the complexity, importance, and nature of the issues and tasks involved. As such, Portage Point submits that the fees and expenses are reasonable pursuant to the standards outlined in section 330 of the Bankruptcy Code and should be approved.

29. In sum, the services rendered by Portage Point were necessary and beneficial to the Debtors' estates and were consistently performed in a timely manner commensurate with the types of issues involved in these chapter 11 cases. Accordingly, interim approval of the compensation for professional services and reimbursement of expenses sought in this Application is warranted.

Notice

30. Notice of this Application will be served on any party entitled to notice pursuant to Bankruptcy Rule 2002 and any other party entitled to notice pursuant to Bankruptcy Local Rule 9013-1(d).

Conclusion

31. Portage Point respectfully requests that the Court (i) award final allowance of Portage Point's compensation for professional services rendered to the Debtors during the (a) Second Interim Compensation Period in the amount of \$532,791.99, consisting of \$531,378.75 (representing 100% of fees incurred) and reimbursement of \$1,329.24 (representing 100% of actual and necessary expenses incurred), and (b) Final Compensation Period in the amount of \$2,728,621.50 , consisting of \$2,717,009.75 (representing 100% of fees incurred, including the Financing Fee of \$250,000.00) and reimbursement of \$11,611.75 (representing 100% of actual and necessary expenses incurred), and that such allowance be without prejudice to Portage Point's right to seek additional compensation for services performed and expenses incurred during the Compensation Periods, which were not processed at the time of this Application, (ii) direct payment by the Debtors of the difference between the amounts allowed and any amounts

previously paid by the Debtors, and (iii) grant such other and further relief as the Court may deem just and proper.

Dated: January 23, 2025
New York, New York

/s/ Robin Chiu
PORTAGE POINT PARTNERS
Robin Chiu
640 Fifth Avenue, 10th Floor, New York, NY
10006
Telephone: 646-765-3647

Certificate of Service

I hereby certify that on January 23, 2025, a true and correct copy of the foregoing document was served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/ Clifford W. Carlson

Clifford W. Carlson

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: DRF LOGISTICS, LLC, <i>et al.</i>, Debtors.¹	§ § § § § § § §	Chapter 11 Case No. 24-90447 (CML) (Jointly Administered) Re: Docket No. ____
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**FINAL ORDER ALLOWING
COMPENSATION AND REIMBURSEMENT OF
EXPENSES OF TRIPLE P RTS, LLC AS RESTRUCTURING ADVISOR
AND TRIPLE P SECURITIES, LLC AS INVESTMENT BANKER FOR DEBTORS**

The Court has considered the *Second Interim and Final Fee Application of Triple P RTS, LLC as Restructuring Advisor and Triple P Securities, LLC as Investment Banker for Debtors for Final Allowance of Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses Incurred During the (I) Second Interim Compensation Period from November 1, 2024 Through and Including December 9, 2024 and (II) Final Compensation Period from August 8, 2024 Through and Including December 9, 2024* (the “**Application**”), filed by Triple P RTS, LLC (“**Triple P RTS**”), as restructuring advisor to DRF Logistics, LLC and DRF, LLC, as debtors in the above-captioned chapter 11 cases (together, the “**Debtors**”),² and Triple P Securities, LLC, as investment banker to the Debtors (together with Triple P RTS, the “**Applicant**”). The Court orders:

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: DRF Logistics, LLC (6861) and DRF, LLC (7236). The Debtors’ mailing address is 3001 Summer Street, Stamford, CT 06926.

² “**Debtors**” means, as the context requires, the Debtors prior to or after the effective date of the *Debtors’ Third Amended Joint Plan of Liquidation* (Docket No. 497) (the “**Plan**”), including, where applicable, the Wind Down Estates (as defined in the Plan).

1. Applicant is allowed compensation and reimbursement of expenses in the amount of \$2,728,621.50 for the period set forth in the Application.

2. The compensation and reimbursement of expenses allowed in this Order are approved on a final basis.

3. The Debtors are authorized to disburse any unpaid amounts allowed pursuant to this Order.

Dated: _____, 2025
Houston, Texas

CHRISTOPHER M. LOPEZ
UNITED STATES BANKRUPTCY JUDGE

Exhibit B

Certification of Robin Chiu

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: DRF LOGISTICS, LLC, <i>et al.</i>, Debtors.¹	§ § § § § § § §	Chapter 11 Case No. 24-90447 (CML) (Jointly Administered)
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**CERTIFICATION OF ROBIN CHIU
IN SUPPORT OF SECOND INTERIM AND
FINAL FEE APPLICATION OF TRIPLE P RTS, LLC AS
RESTRUCTURING ADVISOR AND TRIPLE P SECURITIES, LLC
AS INVESTMENT BANKER FOR DEBTORS FOR FINAL
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED DURING THE (I) SECOND INTERIM
COMPENSATION PERIOD FROM NOVEMBER 1, 2024 THROUGH
AND INCLUDING DECEMBER 9, 2024 AND (II) FINAL COMPENSATION
PERIOD FROM AUGUST 8, 2024 THROUGH AND INCLUDING DECEMBER 9, 2024**

I, Robin Chiu, pursuant to section 1746 of title 28 of the United States Code, hereby declare that the following is true and correct to the best of my knowledge, information, and belief:

1. I am a Managing Director of Triple P RTS, LLC (“**Triple P RTS**” and, together with Triple P Securities, LLC, “**Portage Point**”). Triple P RTS is the restructuring advisor to the Debtors, and Triple P Securities, LLC is the investment banker to the Debtors.²

2. I have read the foregoing fee application of Triple P RTS as restructuring advisor for the Debtors and Triple P Securities as investment banker for the Debtors

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: DRF Logistics, LLC (6861) and DRF, LLC (7236). The Debtors’ mailing address is 3001 Summer Street, Stamford, CT 06926.

² “**Debtors**” means, as the context requires, the Debtors prior to or after the effective date of the Plan including, where applicable, the Wind Down Estates (as defined in the Plan).

(the “**Application**”).³ To the best of my knowledge, information and belief, the statements contained in the Application are true and correct. In addition, I believe that the Application complies with Bankruptcy Local Rule 2016-1(a).

3. I am the professional at Portage Point designated with the responsibility in these chapter 11 cases for compliance with the Complex Case Procedures. In connection, therewith, I hereby certify:

I have read the Application;

- (a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the compensation and expense reimbursement sought in the Application is in conformity with the Complex Case Procedures, except as specifically noted therein; and
- (b) the compensation requested is billed at rates, in accordance with practices, no less favorable than those customarily employed by Portage Point and generally accepted by Portage Point’s clients.

Dated: January 23, 2025
New York, New York

/s/ Robin Chiu
Name: Robin Chiu
Title: Managing Director
Company: Portage Point

³ Capitalized terms used but not otherwise defined herein shall have the meanings set forth in the Application.

Exhibit C

Hours by Professional

**Compensation by Professional
During Second Interim Compensation Period
(from November 1, 2024 Through and Including December 9, 2024)**

Professional	Position	Rate	11/1/2024 - 12/9/2024	
			Hours	Fees
Robin Chiu	Managing Director	\$ 895.00	145.10	\$ 129,864.50
Tom Studebaker	Managing Director	950.00	73.10	69,445.00
Matthew Friedman	Senior Director	800.00	1.20	960.00
Namrata Vyas	Senior Director	800.00	0.60	480.00
Tom Cole	Director	705.00	18.30	12,901.50
Lisa Lansio	Director	705.00	0.50	352.50
Jeff Stanis	Director	705.00	99.10	69,865.50
Chris Zakhem	Senior Vice President	650.00	191.10	124,215.00
Parul Pubbi	Vice President	565.00	77.00	43,505.00
Jack Miller	Senior Associate	430.00	57.50	24,725.00
Ria Paradkar	Associate	410.00	143.80	58,958.00
(-) 50% Non-Working Travel Rate Adjustment				(3,893.25)
Total Hours and Fees			807.30	\$ 531,378.75
Average Billing Rate				\$ 658.22

**Compensation by Professional
During Final Compensation Period
(from August 8, 2024 Through and Including December 9, 2024)**

Professional	Position	Rate	8/8/2024 - 12/9/2024	
			Hours	Fees
Robin Chiu	Managing Director	\$ 895.00	601.90	\$ 538,700.50
Tom Studebaker	Managing Director	950.00	286.10	271,795.00
Matthew Friedman	Senior Director	800.00	2.70	2,160.00
Namrata Vyas	Senior Director	800.00	0.60	480.00
Tom Cole	Director	705.00	234.30	165,181.50
Lisa Lansio	Director	705.00	6.90	4,864.50
Jeff Stanis	Director	705.00	522.10	368,080.50
Ryan Williams	Senior Vice President	630.00	3.60	2,268.00
Chris Zakhem	Senior Vice President	650.00	563.80	366,470.00
Parul Pubbi	Vice President	565.00	618.20	349,283.00
Jack Miller	Senior Associate	430.00	318.20	136,826.00
Jonathan Roth	Senior Associate	430.00	4.90	2,107.00
Ria Paradkar	Associate	410.00	640.70	262,687.00
(-) 50% Non-Working Travel Rate Adjustment				(3,893.25)
Total Hours and Fees			3,804.00	\$ 2,467,009.75
Average Billing Rate			\$	648.53

Exhibit D

Hours by Project Category

Hours by Project Category
During Second Interim Compensation Period
(from November 1, 2024 Through and Including December 9, 2024)

Matter Category	11/1/2024 - 12/9/2024	
	Hours	Fees
Assumption & Rejection of Leases & Contracts	14.90	\$ 8,825.00
Business Operations	77.90	55,415.00
Case Administration	26.90	23,476.00
Claims Administration & Objections	64.30	33,584.00
Corporate Governance & Board Matters	1.40	1,302.50
Employee Benefits & Pensions	40.20	23,670.00
Employment & Fee Applications	31.40	14,620.00
Financing & Cash Collateral	175.20	117,588.50
Internal Meeting & Communication	130.90	91,099.00
Litigation	0.80	738.00
Meetings & Communication with Management	35.00	25,674.50
Meetings & Communication with Professionals	48.50	35,659.00
Non-Working Travel	8.70	7,786.50
(-) 50% Non-Working Travel Rate Adjustment		(3,893.25)
Plan & Disclosure Statement	35.00	30,112.50
Reporting	116.20	65,721.50
Total Hours and Fees	807.30	\$ 531,378.75

Hours by Project Category
During Final Compensation Period
(from August 8, 2024 Through and Including December 9, 2024)

Matter Category	8/8/2024 - 12/9/2024	
	Hours	Fees
Asset Recovery & Analysis	0.90	\$ 805.50
Assumption & Rejection of Leases & Contracts	63.30	44,095.50
Business Operations	614.80	401,455.00
Case Administration	112.10	88,474.00
Claims Administration & Objections	74.70	40,753.00
Corporate Governance & Board Matters	18.30	16,808.50
Deliverable Preparation & Review	9.50	5,337.00
Employee Benefits & Pensions	258.80	150,949.50
Employment & Fee Applications	62.80	33,665.00
Financing & Cash Collateral	540.10	359,787.50
Internal Meeting & Communication	678.60	463,028.00
Litigation	8.60	7,515.50
Meetings & Communication with Interested Parties	2.60	2,210.50
Meetings & Communication with Management	239.00	172,807.00
Meetings & Communication with Professionals	225.60	161,177.50
Meetings & Communications with Creditors	5.20	4,628.00
Non-Working Travel	8.70	7,786.50
(-) 50% Non-Working Travel Rate Adjustment		(3,893.25)
Plan & Disclosure Statement	75.70	60,125.00
Relief from Stay & Adequate Protection	15.40	10,307.00
Reporting	789.30	439,187.50
Total Hours and Fees	3,804.00	\$ 2,467,009.75

Exhibit E

Expense Summary

Expense Summary
for Second Interim Compensation Period
(from November 1, 2024 Through and Including December 9, 2024)

11/1/2024 - 12/9/2024

Expense Category	Expense
Transportation	\$ 960.79
Lodging	350.00
Meals in Office	<u>18.45</u>
Total Expenses	\$ 1,329.24

**Expense Summary
for Final Compensation Period
(from August 8, 2024 Through and Including December 9, 2024)**

8/8/2024 - 12/9/2024

Expense Category	Expense
Outside Legal Counsel	\$ 9,505.50
Transportation	1,696.82
Lodging	350.00
Meals in Office	59.43
Total Expenses	\$ 11,611.75

Exhibit F

Time Records

Date	Professional	Notes	Rate	Hours	Fees
<u>Asset Recovery & Analysis</u>					
10/3/2024	Robin Chiu	Correspondence with PPP team re: Stord assumptions	895.00	0.1	89.50
10/4/2024	Robin Chiu	Correspondence with Hilco and management re: asset sale accounting	895.00	0.2	179.00
10/5/2024	Robin Chiu	Review Kaup declaration in support of de minimis asset sales	895.00	0.1	89.50
10/8/2024	Robin Chiu	Correspondence with Hilco and management re: asset sale proceeds	895.00	0.2	179.00
10/10/2024	Robin Chiu	Correspondence with BRG re: equipment SOWs	895.00	0.1	89.50
10/11/2024	Robin Chiu	Correspondence with PPP team and Weil re: deposit amount for stipulation	895.00	0.1	89.50
10/22/2024	Robin Chiu	Correspondence with Hilco and PPP team re: auction results and proceeds	895.00	0.1	89.50
<u>Assumption & Rejection of Leases & Contracts</u>					
8/9/2024	Parul Pubbi	Reply to internal emails and messages regarding applicable SOWs and MLAs	565.00	0.8	452.00
8/9/2024	Parul Pubbi	Assist with finding contracts for which vendors the Company should pay post-bankruptcy	565.00	1.2	678.00
8/14/2024	Robin Chiu	Review lessor letter	895.00	0.1	89.50
8/15/2024	Robin Chiu	Review correspondence from Hilco and Weil re: lease rejections	895.00	0.1	89.50
8/27/2024	Robin Chiu	Correspondence with PPP team re: lease and contract rejections	895.00	0.2	179.00
8/28/2024	Robin Chiu	Correspondence with management team re: bullet points for contract rejection	895.00	0.2	179.00
8/28/2024	Robin Chiu	Correspondence with PPP team re: contract list	895.00	0.2	179.00
8/29/2024	Robin Chiu	Comments to contract list	895.00	0.2	179.00
8/31/2024	Robin Chiu	Review of and correspondence with PPP team re: lease rejection objection	895.00	0.2	179.00
9/1/2024	Robin Chiu	Correspondence with Weil re: contract rejection	895.00	0.1	89.50
9/2/2024	Robin Chiu	Correspondence with counsel re: contract rejection	895.00	0.1	89.50
9/4/2024	Robin Chiu	Correspondence with Hilco and Weil re: contract rejection objection	895.00	0.1	89.50
9/5/2024	Robin Chiu	Respond to Weil queries re: UCC comments to rejection procedures	895.00	0.4	358.00
9/5/2024	Robin Chiu	Calculation of monthly cost for vendor negotiation	895.00	0.5	447.50
9/6/2024	Robin Chiu	Correspondence with Weil and Hilco re: lease rejection amounts	895.00	0.2	179.00
9/8/2024	Robin Chiu	Correspondence with Hilco and BRG re: leased fleet	895.00	0.1	89.50
9/9/2024	Robin Chiu	Correspondence with Weil and Hilco re: rent payment	895.00	0.3	268.50
9/10/2024	Robin Chiu	Correspondence with Weil re: August rent	895.00	0.1	89.50
9/10/2024	Robin Chiu	Analyze truck lease pre- post- petition invoice split	895.00	0.5	447.50
9/11/2024	Robin Chiu	Review revised rejection order	895.00	0.2	179.00
9/11/2024	Robin Chiu	Reconciliation of equipment lease invoices	895.00	0.4	358.00
9/12/2024	Robin Chiu	Correspondence with lessor re: pre-/post-petition split	895.00	0.3	268.50
9/13/2024	Robin Chiu	Correspondence with counsel and Hilco re: lease rejection	895.00	0.1	89.50
9/14/2024	Robin Chiu	Review rejection damages estimate	895.00	0.2	179.00
9/17/2024	Robin Chiu	Correspondence with Weil re: lease settlement	895.00	0.1	89.50
9/18/2024	Jeff Stanis	Turning comments regarding lease rejection work	705.00	0.2	141.00
9/18/2024	Robin Chiu	Review analysis of lease and agreements	895.00	0.3	268.50
9/19/2024	Robin Chiu	Correspondence with Weil re: lease analysis	895.00	0.1	89.50
9/19/2024	Jeff Stanis	Reviewing materials related to lease rejection	705.00	0.7	493.50
9/22/2024	Robin Chiu	Comments to rejection damage calculation	895.00	0.3	268.50
9/22/2024	Robin Chiu	Research September rent payments for rejected properties	895.00	0.4	358.00
9/23/2024	Robin Chiu	Correspondence with Weil and Hilco re: rejection calculation	895.00	0.1	89.50
9/23/2024	Robin Chiu	Analysis of lease/financing	895.00	1.3	1,163.50
9/24/2024	Robin Chiu	Review lease rejection stipulation	895.00	0.1	89.50
9/24/2024	Robin Chiu	Review master lease remedies	895.00	0.2	179.00
9/24/2024	Robin Chiu	Review SOWs and PPP analysis	895.00	0.5	447.50
9/25/2024	Robin Chiu	Correspondence with Hilco re: lease settlement	895.00	0.1	89.50
9/25/2024	Robin Chiu	Review lease rejection stipulation	895.00	0.1	89.50
9/25/2024	Robin Chiu	Review recharacterization analysis summary	895.00	0.5	447.50
9/25/2024	Robin Chiu	Analyze recharacterization vs. rejection spreadsheet	895.00	1.5	1,342.50
9/26/2024	Robin Chiu	Correspondence with BRG re: locations	895.00	0.1	89.50
9/26/2024	Robin Chiu	Correspondence with Weil re: lease questions	895.00	0.1	89.50
9/26/2024	Robin Chiu	Correspondence with PPP team re: recharacterization analysis	895.00	0.3	268.50
9/27/2024	Robin Chiu	Correspondence with PPP team re: September lease payments	895.00	0.1	89.50
9/27/2024	Robin Chiu	Respond to Hilco re: potential lease settlements	895.00	0.2	179.00
9/27/2024	Robin Chiu	Correspondence with Weil re: lease rejection / recharacterization analysis	895.00	0.3	268.50
9/28/2024	Robin Chiu	Review recharacterization analysis	895.00	0.1	89.50
9/28/2024	Robin Chiu	Correspondence with Weil re: contract rejections and lease negotiations	895.00	0.2	179.00
9/28/2024	Robin Chiu	Correspondence with PPP team re: Weil equipment queries and September payments	895.00	0.3	268.50
9/29/2024	Robin Chiu	Follow up with counsel on rejection notice	895.00	0.1	89.50
9/30/2024	Robin Chiu	Correspondence with Hilco and Weil re: LOC draws	895.00	0.2	179.00
9/30/2024	Robin Chiu	Correspondence with PPP team re: updates to recharacterization analysis	895.00	0.2	179.00
9/30/2024	Robin Chiu	Provide security deposit amounts to Weil	895.00	0.3	268.50
10/1/2024	Ria Paradkar	Lease rejection claims analysis	410.00	0.8	328.00
10/1/2024	Ria Paradkar	10 property lease damages calculation	410.00	1.0	410.00
10/1/2024	Ria Paradkar	Rejection damages for leases	410.00	1.0	410.00
10/1/2024	Ria Paradkar	Lease rejection claims analysis	410.00	1.9	779.00
10/2/2024	Robin Chiu	Correspondence with counsel re: contract rejection	895.00	0.1	89.50
10/2/2024	Robin Chiu	Comments to rejection damage analysis	895.00	0.3	268.50
10/2/2024	Ria Paradkar	Verdant lease rejection analysis	410.00	0.7	287.00
10/2/2024	Ria Paradkar	Lease rejection analysis	410.00	1.5	615.00
10/2/2024	Ria Paradkar	Real estate lease rejection damages calculation	410.00	2.0	820.00
10/3/2024	Robin Chiu	Review updated rejection damage estimates	895.00	0.2	179.00
10/3/2024	Robin Chiu	Research contracts to address Weil query	895.00	0.4	358.00
10/4/2024	Robin Chiu	Correspondence with Hilco re: contract settlement information	895.00	0.1	89.50
10/4/2024	Robin Chiu	Follow up with Weil re: contract settlement	895.00	0.1	89.50
10/4/2024	Robin Chiu	Correspondence with Weil re: LOC draw and rejection damage calculations	895.00	0.2	179.00
10/5/2024	Robin Chiu	Correspondence with PPP team re: LOC draw	895.00	0.1	89.50
10/7/2024	Robin Chiu	Review Weil comments to draft settlement agreement	895.00	0.3	268.50
10/7/2024	Ria Paradkar	Lease rejection analysis confirmation w Hilco	410.00	1.0	410.00
10/7/2024	Ria Paradkar	Rejection analysis conversation with Hilco (Jeremiah)	410.00	1.5	615.00
10/8/2024	Robin Chiu	Review draft settlement term sheet for Penske	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
10/8/2024	Robin Chiu	Correspondence with PPP team re: M&E leases	895.00	0.6	537.00
10/9/2024	Robin Chiu	Correspondence with PPP team re: client contracts	895.00	0.2	179.00
10/9/2024	Robin Chiu	Correspondence with Weil and Hilco re: .&E leases	895.00	0.2	179.00
10/9/2024	Robin Chiu	Review draft assumption motion	895.00	0.2	179.00
10/9/2024	Chris Zakhem	Review vendor contract assumption motion	650.00	0.3	195.00
10/9/2024	Chris Zakhem	Review vendor amendment and assignment	650.00	0.4	260.00
10/9/2024	Chris Zakhem	Analyze security deposits and letters of credit for leased locations	650.00	0.6	390.00
10/10/2024	Robin Chiu	Correspondence with PPP team and Weil re: rent prepayment amounts	895.00	0.5	447.50
10/11/2024	Robin Chiu	Correspondence with Weil and Hilco re: contract stipulation	895.00	0.1	89.50
10/11/2024	Robin Chiu	Review draft Stockton lease stipulation	895.00	0.2	179.00
10/11/2024	Robin Chiu	Review lease rejection stipulation	895.00	0.2	179.00
10/11/2024	Chris Zakhem	Review lease rejection stipulation	650.00	0.4	260.00
10/13/2024	Robin Chiu	Review Ryder assumption motion and Penske term sheet	895.00	0.3	268.50
10/14/2024	Robin Chiu	Review DFW and Verdant lease rejection objections	895.00	0.2	179.00
10/16/2024	Robin Chiu	Correspondence with management re: equipment lease reconciliation for settlement	895.00	0.1	89.50
10/16/2024	Chris Zakhem	Review objections to lease rejections	650.00	0.9	585.00
10/17/2024	Robin Chiu	Review Ryder settlement motion	895.00	0.2	179.00
10/21/2024	Robin Chiu	Review objection to lease rejection	895.00	0.2	179.00
10/21/2024	Chris Zakhem	Review objection to lease rejection motion	650.00	0.4	260.00
10/22/2024	Robin Chiu	Review UCC limited objection to Trilogy rejection	895.00	0.1	89.50
10/22/2024	Robin Chiu	Review response and declaration and correspondence with Weil re: lease rejection hearing	895.00	0.3	268.50
10/23/2024	Tom Cole	Continued attendance to DRF lease rejection hearing	705.00	0.3	211.50
10/23/2024	Tom Cole	Attend DRF lease rejection hearing	705.00	1.9	1,339.50
10/23/2024	Robin Chiu	Attend Ambi lease rejection hearing	895.00	2.2	1,969.00
10/23/2024	Tom Studebaker	Attend Ambi lease rejection hearing	950.00	2.2	2,090.00
10/24/2024	Chris Zakhem	Review and compile first and second rejection motions	650.00	0.6	390.00
10/25/2024	Robin Chiu	Correspondence with Hilco and Weil re: Ryder claim	895.00	0.2	179.00
10/25/2024	Chris Zakhem	Analyze and summarize AP associated with rejected leases for AP clean-up	650.00	1.2	780.00
10/27/2024	Tom Studebaker	Review of draft third rejection notice.	950.00	0.4	380.00
10/28/2024	Robin Chiu	Correspondence with BRG and UCC re: Ryder settlement	895.00	0.2	179.00
10/28/2024	Robin Chiu	Review and correspondence with Weil re: contract rejections	895.00	0.2	179.00
10/28/2024	Tom Studebaker	Review of the Austin lease rejection stipulation.	950.00	0.2	190.00
10/28/2024	Tom Studebaker	Review of Penske assumption and assignment motion.	950.00	0.4	380.00
10/28/2024	Chris Zakhem	Review and analyze proposed assumption and assignment agreement	650.00	1.1	715.00
10/29/2024	Robin Chiu	Correspondence with Weil and PPP re: contract rejection	895.00	0.1	89.50
10/29/2024	Robin Chiu	Review Penske Assumption and Assignment Agreement	895.00	0.2	179.00
10/30/2024	Robin Chiu	Review and correspondence with management, Weil and Hilco re: lease assumption Order and payment	895.00	0.3	268.50
10/30/2024	Robin Chiu	Correspondence with Weil, PPP team, and Hilco re: various contracts and rejections	895.00	0.6	537.00
10/31/2024	Robin Chiu	Correspondence with BRG re: Ryder settlement	895.00	0.1	89.50
10/31/2024	Robin Chiu	Correspondence with PPP team re: rejection orders	895.00	0.1	89.50
10/31/2024	Robin Chiu	Review updated Third Rejection Notice	895.00	0.2	179.00
11/1/2024	Robin Chiu	Attend Oral Ruling on rejection	895.00	0.5	447.50
11/1/2024	Ria Paradkar	Calculating Newark property rejection damages	410.00	2.0	820.00
11/4/2024	Robin Chiu	Review rejection analysis	895.00	0.2	179.00
11/4/2024	Ria Paradkar	Shared rejection analysis with internal team for review	410.00	0.2	82.00
11/4/2024	Robin Chiu	Correspondence with PPP team and Weil re: assumed contracts and rejection analysis	895.00	0.3	268.50
11/4/2024	Ria Paradkar	NJ035 rejection analysis on a monthly basis rather than daily	410.00	0.9	369.00
11/7/2024	Robin Chiu	Confirm receipt of lease assumption payment	895.00	0.1	89.50
11/7/2024	Robin Chiu	Correspondence with Weil, PPP team and Stretto re: DFW rejection stipulation and review of rejection calculation	895.00	0.5	447.50
11/8/2024	Robin Chiu	Review DFW rejection claim comparison	895.00	0.2	179.00
11/8/2024	Ria Paradkar	DFW claims rejection analysis	410.00	1.0	410.00
11/8/2024	Ria Paradkar	TX130 rejection reconciliation / claim analysis	410.00	2.0	820.00
11/9/2024	Robin Chiu	Follow up on DFW rejection claim comparison and stipulation	895.00	0.2	179.00
11/11/2024	Robin Chiu	Review and comments re: landlord rejection claim reconciliation	895.00	0.3	268.50
11/11/2024	Ria Paradkar	TX rejection damage reconciliation	410.00	2.0	820.00
11/12/2024	Robin Chiu	Correspondence with PPP and Weil re: Crown equipment	895.00	0.3	268.50
11/12/2024	Ria Paradkar	DFW October rent analysis / breakdown	410.00	0.3	123.00
11/12/2024	Robin Chiu	Review draft landlord stipulation and reconciliation of rent amounts	895.00	0.6	537.00
11/14/2024	Robin Chiu	Correspondence with PPP team re: lease stipulation	895.00	0.1	89.50
11/18/2024	Robin Chiu	Correspondence with BRG and Hilco re: Penske/Ryder settlements	895.00	0.1	89.50
11/19/2024	Robin Chiu	Correspondence with Weil and PPP team re: 503(b)9 vendors	895.00	0.2	179.00
11/25/2024	Ria Paradkar	Drafted communication to Weil team pertaining to TX130 rejection analysis	410.00	0.2	82.00
11/25/2024	Robin Chiu	Correspondence with Weil and PPP team re: DFW rejection stipulation and EL assumption	895.00	0.4	358.00
11/25/2024	Ria Paradkar	August stub rent calculation & claim reading for analysis	410.00	0.7	287.00
11/27/2024	Robin Chiu	Correspondence with BRG and PPP team re: Penske and Ryder payments	895.00	0.1	89.50
11/27/2024	Robin Chiu	Correspondence with Weil and Hilco re: stipulation values	895.00	0.2	179.00
12/2/2024	Robin Chiu	Correspondence with Weil, Hilco and BRG re: UCC queries re: Penske and Ryder settlements	895.00	0.3	268.50
12/3/2024	Robin Chiu	Correspondence with BRG and Hilco re: Penske repair cost	895.00	0.2	179.00
12/3/2024	Robin Chiu	Correspondence with management and Weil re: stipulation payment	895.00	0.2	179.00
12/4/2024	Robin Chiu	Correspondence with BRG and Hilco re: Ryder repairs	895.00	0.1	89.50
12/4/2024	Robin Chiu	Correspondence with finance team and PPP team re: contract rejections	895.00	0.2	179.00
12/5/2024	Robin Chiu	Correspondence with PPP team re: contract end dates	895.00	0.2	179.00
12/9/2024	Robin Chiu	Correspondence with Weil re: landlord deposits	895.00	0.1	89.50
Business Operations					
8/9/2024	Robin Chiu	Correspondence with management and counsel re: workers comp	895.00	0.1	89.50
8/9/2024	Robin Chiu	Correspondence with BRG, Hilco, management re: vendor payments	895.00	0.6	537.00
8/9/2024	Jonathan Roth	Participate in vendor critical vendor status correspondence review and information search	430.00	1.6	688.00
8/11/2024	Robin Chiu	Correspondence with Hilco re: vendor payment	895.00	0.1	89.50
8/12/2024	Robin Chiu	Correspondence with BRG re: fuel deposit	895.00	0.1	89.50
8/12/2024	Robin Chiu	Review AP file for payment	895.00	0.3	268.50
8/12/2024	Jack Miller	Updated vendor management tracker for recent inbound	430.00	0.3	129.00

Date	Professional	Notes	Rate	Hours	Fees
8/12/2024	Jeff Stanis	Review of relevant vendor contract details (after noon)	705.00	0.4	282.00
8/12/2024	Robin Chiu	Review vendor correspondence re: status	895.00	0.5	447.50
8/12/2024	Jack Miller	Updated vendor management file for latest information	430.00	0.5	215.00
8/12/2024	Jeff Stanis	Existing vendor materials review	705.00	0.6	423.00
8/12/2024	Tom Studebaker	Review of correspondence regarding vendor communications and issues.	950.00	0.7	665.00
8/12/2024	Jeff Stanis	Vendor communication planning	705.00	0.7	493.50
8/12/2024	Parul Pubbi	Coordinated vendor and customer matrices for PII reporting	565.00	0.8	452.00
8/12/2024	Robin Chiu	Correspondence with management re: vendor inquiries	895.00	0.8	716.00
8/12/2024	Jeff Stanis	Prep vendor/contract decision tree (1st session)	705.00	0.8	564.00
8/12/2024	Jeff Stanis	Prep vendor/contract decision tree (2nd session)	705.00	0.9	634.50
8/12/2024	Tom Cole	Reviewed and analyzed open payables and historical spend detail in advance of supplier management discussion with PBI / DRF management.	705.00	1.0	705.00
8/12/2024	Jack Miller	Developed vendor management framework	430.00	1.1	473.00
8/12/2024	Parul Pubbi	Determine vendor status and provided answers for vendor-related questions	565.00	1.9	1,073.50
8/13/2024	Robin Chiu	Correspondence re: autodebits	895.00	0.1	89.50
8/13/2024	Robin Chiu	Correspondence with BRG re: PBI vendors	895.00	0.1	89.50
8/13/2024	Robin Chiu	Correspondence with Hilco re: temp labor	895.00	0.1	89.50
8/13/2024	Parul Pubbi	Look into Guild education as a potential vendor	565.00	0.2	113.00
8/13/2024	Robin Chiu	Correspondence with Hilco and management re: transport vendor terms	895.00	0.3	268.50
8/13/2024	Jeff Stanis	Creation of vendor management decision tree v2	705.00	0.4	282.00
8/13/2024	Jeff Stanis	Additional vendor management decision tree edits	705.00	0.6	423.00
8/13/2024	Tom Studebaker	Review of correspondence regarding vendor communications and issues.	950.00	0.6	570.00
8/13/2024	Parul Pubbi	Answer internal questions regarding vendors	565.00	0.7	395.50
8/13/2024	Robin Chiu	Correspondence with PPP team re: vendor inquiries	895.00	0.7	626.50
8/13/2024	Tom Cole	Analyzed updated vendor outreach and inbound communication tracker.	705.00	0.8	564.00
8/13/2024	Jeff Stanis	Review of vendor email traffic for application into vendor tracking materials	705.00	0.8	564.00
8/13/2024	Robin Chiu	Draft correspondence to vendors	895.00	1.2	1,074.00
8/13/2024	Parul Pubbi	Manage vendor tracker	565.00	1.2	678.00
8/13/2024	Parul Pubbi	Respond to vendor-related questions from the Company and internally for vendor tracking purposes	565.00	1.7	960.50
8/14/2024	Robin Chiu	Correspondence with management re: bank withdrawals	895.00	0.2	179.00
8/14/2024	Jeff Stanis	Vendor tracking materials updates	705.00	0.3	211.50
8/14/2024	Robin Chiu	Correspondence with management and BRG re: vendor payments and spend	895.00	0.4	358.00
8/14/2024	Jeff Stanis	Vendor tracking document updates	705.00	0.4	282.00
8/14/2024	Tom Studebaker	Review of correspondence regarding vendor communications and issues.	950.00	0.5	475.00
8/14/2024	Jeff Stanis	Prepping materials related to initial review of vendor tracking	705.00	0.6	423.00
8/14/2024	Tom Cole	Analyzed updated vendor management outreach and planning analysis in advance of distribution to stakeholders.	705.00	0.7	493.50
8/14/2024	Jeff Stanis	Vendor relief email management	705.00	0.7	493.50
8/14/2024	Tom Cole	Reviewed and analyzed payroll reconciliation analysis in re: DIP reporting support.	705.00	1.0	705.00
8/14/2024	Parul Pubbi	Update vendor tracker	565.00	1.2	678.00
8/15/2024	Robin Chiu	Address management query re: contact info	895.00	0.1	89.50
8/15/2024	Robin Chiu	Correspondence with PPP team re: tax analysis	895.00	0.1	89.50
8/15/2024	Robin Chiu	Compare taxes against calendar	895.00	0.2	179.00
8/15/2024	Robin Chiu	Correspondence with management re: USPS	895.00	0.2	179.00
8/15/2024	Jeff Stanis	Managing vendor outreach	705.00	0.4	282.00
8/15/2024	Robin Chiu	Updates to vendor tracker	895.00	0.4	358.00
8/15/2024	Parul Pubbi	Audit detailed vendor matrix for internal use	565.00	0.6	339.00
8/15/2024	Jeff Stanis	Reviewing vendor tracker data	705.00	0.6	423.00
8/15/2024	Parul Pubbi	Conduct 503(b)(9) analysis and comparison to Weil feedback	565.00	0.7	395.50
8/15/2024	Tom Studebaker	Review of 503b9 analysis and correspondence regarding the same.	950.00	0.7	665.00
8/15/2024	Jeff Stanis	Updating vendor tracker	705.00	0.7	493.50
8/15/2024	Tom Cole	Analyzed post-petition spend detail in re: vendor management planning.	705.00	0.8	564.00
8/15/2024	Robin Chiu	Correspondence with management and vendors re: payment status	895.00	0.9	805.50
8/15/2024	Tom Cole	Reviewed and analyzed revised payroll to forecast reconciliation analysis in advance of distribution to stakeholders.	705.00	0.9	634.50
8/15/2024	Parul Pubbi	Match vendor names in AP ledger to contracts for cleaned vendor matrix	565.00	1.4	791.00
8/15/2024	Chris Zakhem	Review payroll analyses and comparison to estimates	650.00	1.6	1,040.00
8/15/2024	Parul Pubbi	Created detailed vendor matrix with contract status, shared service status, and AP cleaned	565.00	1.8	1,017.00
8/16/2024	Robin Chiu	Correspondence with Hilco re: temp labor	895.00	0.1	89.50
8/16/2024	Robin Chiu	Correspondence with Hilco re: critical vendor lease payment request	895.00	0.2	179.00
8/16/2024	Robin Chiu	Correspondence with PPP team re: vendor outreach	895.00	0.2	179.00
8/16/2024	Robin Chiu	Correspondence with vendor re: critical vendor proposal	895.00	0.2	179.00
8/16/2024	Robin Chiu	Prepare notes for vendor council	895.00	0.3	268.50
8/16/2024	Tom Studebaker	Correspondence regarding co-mingled vendors.	950.00	0.4	380.00
8/16/2024	Robin Chiu	Correspondence with company re: UPSP payment and client payment rejections	895.00	0.4	358.00
8/16/2024	Chris Zakhem	Review vendor master tracker	650.00	0.4	260.00
8/16/2024	Tom Studebaker	Review of vendor issues and open items, including correspondence regarding the same.	950.00	0.6	570.00
8/16/2024	Parul Pubbi	Clean up list of top 100 vendors	565.00	0.7	395.50
8/16/2024	Jeff Stanis	Leading vendor tracker updates with team	705.00	0.7	493.50
8/16/2024	Chris Zakhem	Reconcile vendor outstanding invoices against AP	650.00	0.8	520.00
8/16/2024	Jeff Stanis	Ongoing vendor management activity	705.00	0.9	634.50
8/16/2024	Tom Cole	Analyzed latest vendor inbound and outreach tracker in re: supplier management planning.	705.00	1.0	705.00
8/16/2024	Ria Paradkar	Critical vendor tracker coordination through various communications	410.00	1.5	615.00
8/17/2024	Tom Studebaker	Review of correspondence regarding vendor communications and issues.	950.00	0.2	190.00
8/17/2024	Robin Chiu	Updates to vendor tracker	895.00	0.2	179.00
8/17/2024	Robin Chiu	Prepare paperwork and approvals for vendor payment	895.00	0.3	268.50
8/17/2024	Robin Chiu	Correspondence with Weil, Hilco, management and vendors re: queries and status	895.00	0.6	537.00
8/18/2024	Robin Chiu	Correspondence with management re: critical vendors	895.00	0.1	89.50
8/19/2024	Robin Chiu	Correspondence with management re: USPS payments	895.00	0.1	89.50
8/19/2024	Robin Chiu	Correspondence with BRG re: Stord reimbursement	895.00	0.2	179.00
8/19/2024	Robin Chiu	Correspondence with counsel re: critical vendors	895.00	0.2	179.00
8/19/2024	Robin Chiu	Correspondence with vendor and management re: deposit payment	895.00	0.2	179.00
8/19/2024	Tom Studebaker	Review of China expenses and related analysis.	950.00	0.2	190.00

Date	Professional	Notes	Rate	Hours	Fees
8/19/2024	Robin Chiu	Correspondence with vendor re: critical vendor negotiation	895.00	0.3	268.50
8/19/2024	Robin Chiu	Respond to vendor inquiries	895.00	0.3	268.50
8/19/2024	Robin Chiu	Review of and correspondence with PPP team re: lease payment	895.00	0.3	268.50
8/19/2024	Robin Chiu	Analysis of and correspondence with counsel, management and PPP re: China expenses	895.00	0.5	447.50
8/19/2024	Tom Studebaker	Review of vendor issues and open items, including correspondence regarding the same.	950.00	0.6	570.00
8/19/2024	Tom Cole	Analyzed trial balance detail in re: intercompany accounting in advance of discussion with BRG.	705.00	0.7	493.50
8/19/2024	Tom Cole	Analyzed updated Debtor payroll reconciliation analysis and provided comments in re: same.	705.00	1.2	846.00
8/19/2024	Jeff Stanis	Inbound vendor management	705.00	1.4	987.00
8/19/2024	Jeff Stanis	Outbound vendor management	705.00	1.9	1,339.50
8/19/2024	Ria Paradkar	Layering AP into Vendor Tracker	410.00	2.0	820.00
8/20/2024	Robin Chiu	Correspondence with finance team re: Stord reimbursement	895.00	0.1	89.50
8/20/2024	Robin Chiu	Correspondence with management re: deposit payment	895.00	0.1	89.50
8/20/2024	Robin Chiu	Correspondence with management re: tax audit	895.00	0.1	89.50
8/20/2024	Robin Chiu	Correspondence with management re: USPS payments	895.00	0.1	89.50
8/20/2024	Robin Chiu	Correspondence with vendor re: invoice submission	895.00	0.1	89.50
8/20/2024	Tom Studebaker	Review of updated vendor tracker.	950.00	0.1	95.00
8/20/2024	Robin Chiu	Correspondence with management re: employee C11 communications	895.00	0.2	179.00
8/20/2024	Robin Chiu	Correspondence with vendor and management re: critical vendor proposal	895.00	0.2	179.00
8/20/2024	Robin Chiu	Review vendor notes to prep for vendor council meeting	895.00	0.2	179.00
8/20/2024	Robin Chiu	Correspondence with Hilco re: cash management	895.00	0.3	268.50
8/20/2024	Robin Chiu	Correspondence with management and BRG re: updates on Australia vendors	895.00	0.3	268.50
8/20/2024	Robin Chiu	Correspondence with vendor and counsel re: critical vendor proposal	895.00	0.4	358.00
8/20/2024	Jeff Stanis	Sending vendor update email	705.00	0.4	282.00
8/20/2024	Tom Cole	Reviewed preliminary draft of Debtor OCP ledger.	705.00	0.5	352.50
8/20/2024	Tom Studebaker	Review of current vendor issues and correspondence regarding the same.	950.00	0.6	570.00
8/20/2024	Jeff Stanis	Reviewing critical vendor status	705.00	0.6	423.00
8/20/2024	Tom Cole	Reviewed and analyzed latest vendor management tracking analysis in advance of discussion with DRF and PBI management.	705.00	0.8	564.00
8/20/2024	Jeff Stanis	Prepping vendor update email	705.00	0.9	634.50
8/20/2024	Ria Paradkar	Vendor tracker consolidation / AP overlay	410.00	0.9	369.00
8/20/2024	Tom Cole	Reviewed and analyzed updated tax forecast provided by PBI tax team in re: Debtor tax forecasting and planning.	705.00	1.0	705.00
8/20/2024	Jeff Stanis	Inbound vendor management	705.00	1.5	1,057.50
8/21/2024	Robin Chiu	Correspondence with Stretto re: company invoices	895.00	0.1	89.50
8/21/2024	Robin Chiu	Correspondence with vendor re: critical vendor payment and AR offset	895.00	0.1	89.50
8/21/2024	Robin Chiu	Correspondence with vendor re: invoices	895.00	0.1	89.50
8/21/2024	Robin Chiu	Correspondence with Weil and PPP team re: insurance vendor inquiry	895.00	0.1	89.50
8/21/2024	Robin Chiu	Review updated payment terms for vendors	895.00	0.1	89.50
8/21/2024	Robin Chiu	Correspondence with Hilco and management re: vendor negotiation and substitution	895.00	0.2	179.00
8/21/2024	Robin Chiu	Review notes in preparation for vendor council call	895.00	0.2	179.00
8/21/2024	Tom Studebaker	Review of draft form trade agreement provided by Weil.	950.00	0.2	190.00
8/21/2024	Robin Chiu	Correspondence with management and Hilco re: receipts collection and vendor deposit	895.00	0.3	268.50
8/21/2024	Robin Chiu	Correspondence with Hilco re: USPS	895.00	0.4	358.00
8/21/2024	Robin Chiu	Comments to and correspondence with PPP team re: Assumption of SSA Motion	895.00	0.5	447.50
8/21/2024	Tom Studebaker	Review of vendor issues, current status, and correspondence regarding the same.	950.00	0.5	475.00
8/21/2024	Tom Cole	Reviewed revised Debtor OCP tracking ledger.	705.00	0.5	352.50
8/21/2024	Parul Pubbi	Audit vendor tracker	565.00	0.6	339.00
8/21/2024	Jeff Stanis	Reviewing inbound vendor communications	705.00	0.6	423.00
8/21/2024	Tom Cole	Analyzed updated vendor management tracker in advance of vendor management with DRF and PBI management.	705.00	0.7	493.50
8/21/2024	Robin Chiu	Correspondence with PPP team re: vendor updates and open items	895.00	0.7	626.50
8/21/2024	Robin Chiu	Correspondence with vendor, management and Weil re: critical vendor negotiations	895.00	0.8	716.00
8/21/2024	Jeff Stanis	Managing outbound vendor responses	705.00	0.8	564.00
8/21/2024	Tom Cole	Reviewed and analyzed proposed Debtor payroll costs reimbursement analysis.	705.00	0.8	564.00
8/21/2024	Tom Cole	Reviewed and analyzed supplemental tax forecasting and planning support provided by PBI tax team.	705.00	0.9	634.50
8/21/2024	Parul Pubbi	Make edits to vendor tracker for new vendors	565.00	1.7	960.50
8/21/2024	Parul Pubbi	Write note with changes to vendor tracker	565.00	1.9	1,073.50
8/22/2024	Robin Chiu	Correspondence with management re: invoicing process	895.00	0.1	89.50
8/22/2024	Robin Chiu	Correspondence with Weil re: SSA schedule	895.00	0.1	89.50
8/22/2024	Robin Chiu	Correspondence with BRG and company re: disbursements and transfers	895.00	0.2	179.00
8/22/2024	Robin Chiu	Correspondence with PPP team re: insurer question	895.00	0.2	179.00
8/22/2024	Robin Chiu	Correspondence with vendor and management re: AR offset of payment	895.00	0.2	179.00
8/22/2024	Robin Chiu	Review draft OCP motion and schedule	895.00	0.2	179.00
8/22/2024	Chris Zakheim	Review SSA amendment	650.00	0.3	195.00
8/22/2024	Tom Studebaker	Review of correspondence regarding vendor issues, current status, and correspondence regarding the same.	950.00	0.4	380.00
8/22/2024	Robin Chiu	Correspondence with company re: vendor invoices	895.00	0.5	447.50
8/22/2024	Tom Cole	Reviewed and analyzed updated Debtor open payables aging in re: pre and post petition splits.	705.00	0.6	423.00
8/22/2024	Robin Chiu	Draft vendor responses	895.00	0.7	626.50
8/22/2024	Tom Cole	Analyzed employee SSA support schedule.	705.00	0.8	564.00
8/22/2024	Tom Cole	Reviewed and analyzed revised Debtor payroll reimbursement analysis.	705.00	0.9	634.50
8/22/2024	Parul Pubbi	Fax reply to Nationwide	565.00	1.1	621.50
8/22/2024	Jeff Stanis	Outbound vendor email management	705.00	1.4	987.00
8/22/2024	Jeff Stanis	Reviewing vendor inbound emails	705.00	1.6	1,128.00
8/22/2024	Parul Pubbi	Review vendor tracker	565.00	1.9	1,073.50
8/22/2024	Ria Paradkar	Vendor tracker updating / email traffic	410.00	2.0	820.00
8/23/2024	Robin Chiu	Correspondence with management and vendors re: vendor activity	895.00	0.1	89.50
8/23/2024	Robin Chiu	Review treasury team FX request	895.00	0.1	89.50
8/23/2024	Parul Pubbi	Edit vendor tracker per comments	565.00	0.2	113.00
8/23/2024	Tom Studebaker	Review of correspondence regarding USPS and ongoing discussions with Hilco.	950.00	0.3	285.00
8/23/2024	Robin Chiu	Review utilities objection and support	895.00	0.3	268.50
8/23/2024	Parul Pubbi	Audit vendor tracker and draft email sharing internally	565.00	0.4	226.00
8/23/2024	Robin Chiu	Correspondence with BRG re: various vendor communications	895.00	0.4	358.00

Date	Professional	Notes	Rate	Hours	Fees
8/23/2024	Robin Chiu	Draft PPP team responses to vendors	895.00	0.4	358.00
8/23/2024	Robin Chiu	Correspondence with management and PPP team re: various vendor invoices	895.00	0.5	447.50
8/23/2024	Tom Studebaker	Review of correspondence regarding vendor issues, current status, and correspondence regarding the same.	950.00	0.5	475.00
8/23/2024	Parul Pubbi	Draft replies for vendor emails	565.00	0.6	339.00
8/23/2024	Tom Cole	Reviewed and analyzed revised draft OCP motion support.	705.00	0.7	493.50
8/23/2024	Jeff Stanis	Reviewing vendor management materials	705.00	0.8	564.00
8/23/2024	Parul Pubbi	Edit vendor tracker	565.00	1.8	1,017.00
8/24/2024	Robin Chiu	Correspondence with BRG and PPP teams re: vendor responses	895.00	0.1	89.50
8/24/2024	Parul Pubbi	Audit vendor tracker	565.00	0.6	339.00
8/24/2024	Jeff Stanis	Outbound vendor management	705.00	0.9	634.50
8/24/2024	Jeff Stanis	Inbound vendor management	705.00	1.0	705.00
8/24/2024	Parul Pubbi	Make edits to vendor tracker	565.00	1.9	1,073.50
8/24/2024	Ria Paradkar	Consolidating / updating vendor tracker along with to-do lists	410.00	2.8	1,148.00
8/25/2024	Robin Chiu	Edits to vendor response email	895.00	0.1	89.50
8/25/2024	Jeff Stanis	Reviewing vendor management work	705.00	0.8	564.00
8/25/2024	Ria Paradkar	Creditor matrix tie-out	410.00	2.9	1,189.00
8/26/2024	Robin Chiu	Correspondence with Hilco and management re: cancelation of vendor services	895.00	0.1	89.50
8/26/2024	Robin Chiu	Correspondence with management and PPP team re: changed payment terms	895.00	0.1	89.50
8/26/2024	Robin Chiu	Correspondence with management re: vendor contact	895.00	0.1	89.50
8/26/2024	Robin Chiu	Correspondence with Weil re: vendor outreach	895.00	0.1	89.50
8/26/2024	Robin Chiu	Correspondence with PPP team re: vendor invoice reconciliation	895.00	0.3	268.50
8/26/2024	Robin Chiu	Draft emails in response to vendor queries	895.00	0.3	268.50
8/26/2024	Robin Chiu	Correspondence with Weil re: utilities adequate assurance deposit	895.00	0.5	447.50
8/26/2024	Ria Paradkar	Vendor tracker consolidation	410.00	0.5	205.00
8/26/2024	Tom Studebaker	Review of correspondence regarding vendor open items and issues, current status.	950.00	0.6	570.00
8/26/2024	Ria Paradkar	Vendor tracker reconciliation	410.00	0.7	287.00
8/26/2024	Jeff Stanis	Reviewing vendor inbound	705.00	0.8	564.00
8/26/2024	Tom Cole	Reviewed and analyzed updated vendor management tracker in re: supplier management planning.	705.00	0.9	634.50
8/26/2024	Jeff Stanis	Producing vendor outbound	705.00	1.3	916.50
8/26/2024	Parul Pubbi	Work through appropriate pre and post petition amounts for Henry	565.00	1.3	734.50
8/26/2024	Parul Pubbi	Determine appropriate critical vendor payments	565.00	1.9	1,073.50
8/26/2024	Ria Paradkar	Vendor analysis and tracker reconciliation	410.00	2.5	1,025.00
8/27/2024	Robin Chiu	Address management query re: vendor payment	895.00	0.1	89.50
8/27/2024	Robin Chiu	Correspondence with PPP team re: SSA motion	895.00	0.1	89.50
8/27/2024	Robin Chiu	Correspondence with management re: utilities query	895.00	0.2	179.00
8/27/2024	Robin Chiu	Correspondence with vendor re: critical vendor payment	895.00	0.2	179.00
8/27/2024	Robin Chiu	Review utilities motion support to address Weil query	895.00	0.4	358.00
8/27/2024	Robin Chiu	Review and address inbound vendor queries	895.00	0.5	447.50
8/27/2024	Jeff Stanis	Reviewing vendor inbound	705.00	0.6	423.00
8/27/2024	Tom Studebaker	Review of correspondence regarding vendor open items and issues, current status updates, and proposed payments.	950.00	0.7	665.00
8/27/2024	Tom Cole	Analyzed revised vendor management tracker and open payables in re: supplier management and planning.	705.00	0.9	634.50
8/27/2024	Tom Cole	Analyzed supporting analysis in re: Debtor SSA reimbursements.	705.00	0.9	634.50
8/27/2024	Jeff Stanis	Reviewing vendor outbound	705.00	1.0	705.00
8/27/2024	Tom Cole	Reviewed and analyzed revised Debtor payroll reforecast and post-petition reconciliation.	705.00	1.2	846.00
8/27/2024	Parul Pubbi	Reconcile invoices for vendor payment to AP ledger	565.00	1.6	904.00
8/27/2024	Ria Paradkar	Vendor tracker organization	410.00	3.5	1,435.00
8/28/2024	Robin Chiu	Correspondence with management and PPP re: OCP motion	895.00	0.1	89.50
8/28/2024	Robin Chiu	Correspondence with management team re: vendor payment	895.00	0.1	89.50
8/28/2024	Robin Chiu	Correspondence with Weil re: utilities objection	895.00	0.1	89.50
8/28/2024	Robin Chiu	Correspondence with PPP team re: SSA payroll reconciliation	895.00	0.2	179.00
8/28/2024	Robin Chiu	Correspondence with Weil and PPP team re: China estimate	895.00	0.5	447.50
8/28/2024	Jeff Stanis	Managing vendor inbounds	705.00	0.6	423.00
8/28/2024	Tom Studebaker	Review of correspondence regarding vendor open items and issues, current status updates.	950.00	0.6	570.00
8/28/2024	Tom Cole	Analyzed post-petition supplier spend and vendor management tracker in advance of DRF cash council.	705.00	0.7	493.50
8/28/2024	Jeff Stanis	Managing vendor outbounds	705.00	1.0	705.00
8/28/2024	Ria Paradkar	Vendor tracker consolidation	410.00	1.0	410.00
8/28/2024	Tom Cole	Analyzed Debtor post-petition payroll reimbursement reconciliation.	705.00	1.1	775.50
8/28/2024	Ria Paradkar	Vendor tracker consolidation / workstream coordination	410.00	2.1	861.00
8/29/2024	Robin Chiu	Correspondence with management re: vendor payment	895.00	0.1	89.50
8/29/2024	Robin Chiu	Correspondence with BRG re: vendors	895.00	0.2	179.00
8/29/2024	Robin Chiu	Correspondence with vendor re: rejection	895.00	0.2	179.00
8/29/2024	Robin Chiu	Research and correspondence with management re: shared service vendors	895.00	0.3	268.50
8/29/2024	Tom Studebaker	Review of correspondence regarding vendor open items and issues, current status updates, and proposed payments.	950.00	0.5	475.00
8/29/2024	Ria Paradkar	Vendor tracker consolidation	410.00	0.5	205.00
8/29/2024	Tom Cole	Analyzed updated vendor management tracker and open payables in advance of supplier management discussion with DRF and PBI management.	705.00	0.6	423.00
8/29/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	0.6	423.00
8/29/2024	Jeff Stanis	Preparing other vendor outbound	705.00	0.7	493.50
8/29/2024	Jeff Stanis	Prepping responses to Easy Metric and ALSG	705.00	0.8	564.00
8/29/2024	Tom Cole	Reviewed and analyzed non-Debtor payroll expense reimbursement support analysis.	705.00	1.0	705.00
8/29/2024	Robin Chiu	Update notes on open vendor items	895.00	1.0	895.00
8/29/2024	Ria Paradkar	Vendor tracker consolidation	410.00	1.0	410.00
8/29/2024	Parul Pubbi	Review and edit vendor tracker	565.00	1.6	904.00
8/29/2024	Parul Pubbi	Review and reconcile ALGS invoices	565.00	1.6	904.00
8/30/2024	Robin Chiu	Correspondence with Hilco and management re: China funding	895.00	0.1	89.50
8/30/2024	Robin Chiu	Correspondence with management re: vendor invoices sent to Stretto	895.00	0.1	89.50
8/30/2024	Robin Chiu	Correspondence with PPP team and Weil re: OCP motion	895.00	0.1	89.50
8/30/2024	Robin Chiu	Correspondence with Weil re: vendor contract communication	895.00	0.1	89.50
8/30/2024	Robin Chiu	Correspondence with BRG and management re: shared vendor	895.00	0.2	179.00

Date	Professional	Notes	Rate	Hours	Fees
8/30/2024	Tom Cole	Analyzed revised non-Debtor payroll reconciliation analysis.	705.00	0.4	282.00
8/30/2024	Robin Chiu	Reconciliation of utilities account for objection	895.00	0.4	358.00
8/30/2024	Tom Cole	Analyzed open payables and vendor outreach tracker in advance of discussion with C. Reeves (BRG) in re: vendor management.	705.00	0.5	352.50
8/30/2024	Tom Studebaker	Review of correspondence regarding vendor open items / issues, current status updates, and proposed payments.	950.00	0.7	665.00
8/30/2024	Jeff Stanis	Weekly vendor tracker revamp	705.00	1.2	846.00
8/30/2024	Jeff Stanis	Managing vendor inbound	705.00	1.3	916.50
8/30/2024	Jeff Stanis	Managing vendor outbound	705.00	1.3	916.50
8/30/2024	Parul Pubbi	Edit vendor tracker	565.00	1.4	791.00
8/30/2024	Ria Paradkar	Vendor tracker consolidation	410.00	1.5	615.00
8/30/2024	Parul Pubbi	Write email to internal team regarding vendor payments	565.00	1.6	904.00
8/30/2024	Ria Paradkar	Vendor tracker consolidation	410.00	2.0	820.00
8/30/2024	Ria Paradkar	Vendor tracker consolidation	410.00	2.0	820.00
8/31/2024	Robin Chiu	Correspondence with Weil re: vendor feedback	895.00	0.1	89.50
8/31/2024	Robin Chiu	Correspondence with Weil and BRG re: shared vendors	895.00	0.2	179.00
8/31/2024	Jeff Stanis	Managing vendor inbound	705.00	1.2	846.00
8/31/2024	Jeff Stanis	Managing vendor outbound	705.00	1.8	1,269.00
9/1/2024	Jeff Stanis	Managing vendor outbound	705.00	0.9	634.50
9/1/2024	Jeff Stanis	Reviewing vendor inbound	705.00	1.2	846.00
9/2/2024	Robin Chiu	Correspondence with vendor and company re: outstanding balance	895.00	0.1	89.50
9/2/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.3	916.50
9/3/2024	Robin Chiu	Correspondence with BRG re: vendor payment	895.00	0.1	89.50
9/3/2024	Robin Chiu	Correspondence with company re: vendor responses	895.00	0.1	89.50
9/3/2024	Robin Chiu	Correspondence with Treasury team re: director payments	895.00	0.1	89.50
9/3/2024	Robin Chiu	Correspondence with Weil re: vendor outreach	895.00	0.1	89.50
9/3/2024	Tom Studebaker	Review of correspondence regarding vendor issues and open items.	950.00	0.4	380.00
9/3/2024	Tom Cole	Reviewed and analyzed updated vendor management tracker in re: supplier management planning.	705.00	0.6	423.00
9/3/2024	Robin Chiu	Draft responses to vendor queries	895.00	1.0	895.00
9/3/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.6	1,128.00
9/4/2024	Robin Chiu	Review of vendor payment against balance	895.00	0.1	89.50
9/4/2024	Robin Chiu	Correspondence with Hilco and management re: vendor payment terms	895.00	0.2	179.00
9/4/2024	Robin Chiu	Correspondence with Weil and management re: Director monthly fees	895.00	0.2	179.00
9/4/2024	Robin Chiu	Draft vendor communication bullets	895.00	0.3	268.50
9/4/2024	Robin Chiu	Review utilities contract and accounts to respond to Weil	895.00	0.5	447.50
9/4/2024	Tom Studebaker	Review of correspondence regarding open vendor issues.	950.00	0.6	570.00
9/4/2024	Jeff Stanis	Addressing vendor outbounds	705.00	0.7	493.50
9/4/2024	Tom Cole	Analyzed and reviewed working draft of DIP budget payroll reforecast support and provided comments in re: same.	705.00	1.1	775.50
9/4/2024	Jeff Stanis	Reviewing Vendor Inbounds	705.00	1.7	1,198.50
9/5/2024	Robin Chiu	Correspondence with BRG re: expense reimbursements	895.00	0.1	89.50
9/5/2024	Robin Chiu	Review vendor open balance	895.00	0.1	89.50
9/5/2024	Robin Chiu	Correspondence with management re: vendor payment terms	895.00	0.3	268.50
9/5/2024	Robin Chiu	Correspondence with vendor and management re: invoice reconciliation	895.00	0.4	358.00
9/5/2024	Robin Chiu	Respond to Weil query re: UCC comments to critical vendors	895.00	0.4	358.00
9/5/2024	Robin Chiu	Respond to Weil query re: utility adequate assurance	895.00	0.4	358.00
9/5/2024	Tom Studebaker	Review of correspondence regarding vendor issues, open items and potential resolution.	950.00	0.5	475.00
9/5/2024	Tom Cole	Reviewed and analyzed updated vendor management tracker in re: supplier management planning.	705.00	0.5	352.50
9/5/2024	Tom Studebaker	Review of correspondence regarding lease rejection objections and potential claims and settlement options.	950.00	0.6	570.00
9/5/2024	Jeff Stanis	Addressing necessary vendor outbound needs	705.00	0.9	634.50
9/5/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.6	1,128.00
9/6/2024	Robin Chiu	Correspondence with vendor re: payment terms	895.00	0.2	179.00
9/6/2024	Robin Chiu	Correspondence with Weil re: utility adequate assurance deposits	895.00	0.3	268.50
9/6/2024	Tom Studebaker	Review of correspondence regarding vendor issues and open items.	950.00	0.6	570.00
9/6/2024	Tom Cole	Analyzed further revised DIP budget payroll reforecast support.	705.00	1.2	846.00
9/8/2024	Robin Chiu	Review and research Weil correspondence re: vendor outreach	895.00	0.1	89.50
9/8/2024	Robin Chiu	Correspondence with Engie re: utility accounts	895.00	0.2	179.00
9/8/2024	Robin Chiu	Correspondence with vendor and management re: payment	895.00	0.2	179.00
9/8/2024	Robin Chiu	Review summary of vendor inbounds and queries	895.00	0.2	179.00
9/8/2024	Robin Chiu	Respond to vendor inquiries referred by GEC UK	895.00	0.3	268.50
9/8/2024	Parul Pubbi	Determine AP for each vendor outreach	565.00	1.1	621.50
9/8/2024	Parul Pubbi	Consolidate list of vendor outreach for week of 9/1	565.00	1.8	1,017.00
9/9/2024	Robin Chiu	Address BRG/management query re: fixed asset register accounting	895.00	0.1	89.50
9/9/2024	Robin Chiu	Correspondence with management re: Presort shared vendor	895.00	0.1	89.50
9/9/2024	Robin Chiu	Correspondence with management re: vendor payments	895.00	0.1	89.50
9/9/2024	Robin Chiu	Correspondence with Hilco re: vendor emails	895.00	0.2	179.00
9/9/2024	Robin Chiu	Correspondence with vendors and management re: GEC UK shared vendors	895.00	0.2	179.00
9/9/2024	Robin Chiu	Review professional fee invoices received	895.00	0.2	179.00
9/9/2024	Parul Pubbi	Compile list of new vendors and AP balances for vendor tracker	565.00	1.1	621.50
9/10/2024	Robin Chiu	Correspondence with Hilco re: IT vendor	895.00	0.1	89.50
9/10/2024	Robin Chiu	Correspondence with Weil re: China contractors	895.00	0.1	89.50
9/10/2024	Robin Chiu	Correspondence with Weil re: Utilities adequate assurance	895.00	0.1	89.50
9/10/2024	Tom Cole	Analyzed updated Debtor payables report in re: pre and post liability splits.	705.00	0.5	352.50
9/10/2024	Parul Pubbi	Determine and reconcile Penske invoices outstanding vs. file provided	565.00	0.6	339.00
9/10/2024	Parul Pubbi	Consolidate new list of names for vendor call	565.00	1.0	565.00
9/10/2024	Ria Paradkar	Consolidated next steps for open list of items	410.00	1.0	410.00
9/10/2024	Tom Cole	Reviewed and analyzed revised SSA payroll reimbursement analysis.	705.00	1.0	705.00
9/10/2024	Jeff Stanis	Reviewing materials and notes related to the vendor tracker	705.00	1.2	846.00
9/10/2024	Ria Paradkar	Cleaned up comments on vendor tracker and updated the AP appropriately	410.00	1.8	738.00
9/10/2024	Ria Paradkar	Incorporated last two weeks worth of inflow vendor emails to tracker	410.00	2.0	820.00
9/11/2024	Robin Chiu	Correspondence with Weil re: lease payment confirm	895.00	0.1	89.50
9/11/2024	Robin Chiu	Review vendor outreach	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
9/11/2024	Robin Chiu	Correspondence with Weil and CRO re: USPS payment	895.00	0.3	268.50
9/11/2024	Robin Chiu	Correspondence with BRG and management re: vendor payments	895.00	0.4	358.00
9/11/2024	Ria Paradkar	Dialed in for 341 court hearing	410.00	0.5	205.00
9/11/2024	Tom Cole	Analyzed further revised DIP budget payroll reforecast support and provided comments in re: same.	705.00	0.9	634.50
9/11/2024	Ria Paradkar	Creditor matrix cleanup	410.00	0.9	369.00
9/11/2024	Ria Paradkar	VRD population of UCC documents	410.00	1.0	410.00
9/11/2024	Ria Paradkar	Vendor tracker cleanup / alignment	410.00	1.2	492.00
9/11/2024	Ria Paradkar	Set up of intralinks VDR	410.00	1.4	574.00
9/12/2024	Robin Chiu	Correspondence with management re: pro fee invoices	895.00	0.1	89.50
9/12/2024	Robin Chiu	Correspondence with Treasury team re: cash receipt	895.00	0.1	89.50
9/12/2024	Robin Chiu	Correspondence with Weil re: vendor contract	895.00	0.1	89.50
9/12/2024	Robin Chiu	Correspondence with management on PBI reimbursement process	895.00	0.2	179.00
9/12/2024	Robin Chiu	Review vendor letter	895.00	0.2	179.00
9/12/2024	Robin Chiu	Correspondence with counsel re: APAC counsel	895.00	0.3	268.50
9/12/2024	Robin Chiu	Correspondence with management and Hilco re: USPS	895.00	0.3	268.50
9/12/2024	Robin Chiu	Correspondence with management re: payroll reimbursement	895.00	0.3	268.50
9/12/2024	Robin Chiu	Correspondence with BRG re: payroll reimbursement and employee universe	895.00	0.4	358.00
9/12/2024	Tom Cole	Analyzed supplier outreach tracker in advance of supplier management meeting with DRF and PBI management.	705.00	0.5	352.50
9/12/2024	Ria Paradkar	Aligning SOFA SOALs with creditor matrix names	410.00	0.6	246.00
9/12/2024	Tom Studebaker	Review of draft SSA assumption order, including correspondence regarding the same.	950.00	0.6	570.00
9/12/2024	Ria Paradkar	Creditor Matrix additions through SOFA SOALs	410.00	1.0	410.00
9/12/2024	Jeff Stanis	Reviewing and preparing materials related to supplier and vendor discussions	705.00	1.3	916.50
9/12/2024	Parul Pubbi	Review and edit vendor tracker	565.00	1.8	1,017.00
9/12/2024	Ria Paradkar	Vendor tracker updates	410.00	1.9	779.00
9/13/2024	Robin Chiu	Correspondence re: SSA reimbursement	895.00	0.1	89.50
9/13/2024	Robin Chiu	Correspondence with Hilco re: invoice approval	895.00	0.1	89.50
9/13/2024	Robin Chiu	Correspondence with Hilco re: lessor strategy	895.00	0.1	89.50
9/13/2024	Robin Chiu	Review Gibson feedback on sSA	895.00	0.1	89.50
9/13/2024	Robin Chiu	Correspondence with BRG and management re: payroll reimbursement	895.00	0.2	179.00
9/13/2024	Robin Chiu	Correspondence with Hilco and management re: USPS	895.00	0.2	179.00
9/13/2024	Robin Chiu	Correspondence with management re: Stord	895.00	0.2	179.00
9/13/2024	Robin Chiu	Correspondence with Weil re: vendor letters	895.00	0.2	179.00
9/13/2024	Jeff Stanis	Reviewing 503b9 analysis	705.00	0.6	423.00
9/13/2024	Jeff Stanis	Reviewing vendor inbound	705.00	0.8	564.00
9/16/2024	Robin Chiu	Correspondence with BRG re: vendor reimbursement	895.00	0.1	89.50
9/16/2024	Robin Chiu	Correspondence with management re: USPS	895.00	0.1	89.50
9/16/2024	Robin Chiu	Correspondence with management re: vendor invoices	895.00	0.1	89.50
9/16/2024	Parul Pubbi	Audit list of new vendor names for vendor tracker	565.00	0.4	226.00
9/16/2024	Ria Paradkar	Summary of open items checklist	410.00	0.5	205.00
9/16/2024	Ria Paradkar	Vendor tracker updates	410.00	0.5	205.00
9/16/2024	Jeff Stanis	Managing vendor inbound	705.00	1.4	987.00
9/16/2024	Ria Paradkar	Vendor tracker consolidation / updating with new AP	410.00	1.5	615.00
9/17/2024	Robin Chiu	Correspondence with counsel re: APAC	895.00	0.1	89.50
9/17/2024	Robin Chiu	Correspondence with management re: Stord reimbursement	895.00	0.1	89.50
9/17/2024	Robin Chiu	Correspondence with company and Hilco re: funds received in error	895.00	0.2	179.00
9/17/2024	Robin Chiu	Research and address vendor query	895.00	0.2	179.00
9/17/2024	Robin Chiu	Review updated SSA	895.00	0.2	179.00
9/17/2024	Robin Chiu	Review vendor demand letter	895.00	0.2	179.00
9/17/2024	Robin Chiu	Review vendor tracker	895.00	0.2	179.00
9/17/2024	Parul Pubbi	Reply to vendor-tracker related emails	565.00	0.6	339.00
9/17/2024	Parul Pubbi	Audit vendor tracker prior to call	565.00	0.7	395.50
9/17/2024	Ria Paradkar	Vendor tracker updating and consolidation	410.00	0.7	287.00
9/17/2024	Parul Pubbi	After vendor call, audit vendor tracker to ensure updates were reflected	565.00	0.8	452.00
9/17/2024	Jeff Stanis	Managing vendor inbound	705.00	0.9	634.50
9/18/2024	Robin Chiu	Correspondence with Hilco and management re: Newark extension	895.00	0.1	89.50
9/18/2024	Robin Chiu	Correspondence with vendor re: payment	895.00	0.1	89.50
9/18/2024	Robin Chiu	Correspondence with Weil re: local counsel	895.00	0.1	89.50
9/18/2024	Robin Chiu	Correspondence with Weil re: vendor reimbursement	895.00	0.1	89.50
9/18/2024	Robin Chiu	Review utilities settlement letter	895.00	0.1	89.50
9/18/2024	Ria Paradkar	Analyzed Utilities FDM compared to settlement amounts	410.00	0.2	82.00
9/18/2024	Robin Chiu	Correspondence with BRG re: Stord vendors and payments	895.00	0.2	179.00
9/18/2024	Robin Chiu	Correspondence with company re: USPS	895.00	0.2	179.00
9/18/2024	Robin Chiu	Correspondence with Hilco re: utility deposits	895.00	0.2	179.00
9/18/2024	Robin Chiu	Correspondence with management and Hilco re: receipt errors	895.00	0.2	179.00
9/18/2024	Robin Chiu	Review updated SSA schedule	895.00	0.2	179.00
9/18/2024	Robin Chiu	Correspondence with company re: check payment	895.00	0.3	268.50
9/18/2024	Ria Paradkar	Creditor matrix litigation parties	410.00	0.6	246.00
9/18/2024	Ria Paradkar	Vendor tracker updating / consolidation	410.00	0.8	328.00
9/18/2024	Jeff Stanis	Managing vendor inbound	705.00	1.3	916.50
9/18/2024	Robin Chiu	Provide feedback on vendor responses and communications	895.00	1.4	1,253.00
9/19/2024	Robin Chiu	Correspondence with finance team re: vendor invoices	895.00	0.1	89.50
9/19/2024	Robin Chiu	Correspondence with PPP team re: rent payments	895.00	0.1	89.50
9/19/2024	Robin Chiu	Correspondence with vendors re: payment inquiries	895.00	0.1	89.50
9/19/2024	Robin Chiu	Correspondence with Weil re: vendor agreement	895.00	0.1	89.50
9/19/2024	Robin Chiu	Review census information for Hilco	895.00	0.1	89.50
9/19/2024	Robin Chiu	Correspondence with Weil and BRG re: SSA schedule	895.00	0.2	179.00
9/19/2024	Robin Chiu	Review intercompany balance reporting	895.00	0.2	179.00
9/19/2024	Parul Pubbi	Audit 503b9 draft file	565.00	0.3	169.50
9/19/2024	Robin Chiu	Correspondence with Hilco and PPP re: vendor invoices	895.00	0.3	268.50
9/19/2024	Ria Paradkar	Analyzed owned vs leased assets for UCC diligence request list	410.00	0.4	164.00
9/19/2024	Jeff Stanis	Managing review of vendor inbound	705.00	1.3	916.50
9/19/2024	Ria Paradkar	503b9 analysis to Joyce and Diane	410.00	1.5	615.00

Date	Professional	Notes	Rate	Hours	Fees
9/19/2024	Ria Paradkar	Lease rejection damages analysis for weil	410.00	1.6	656.00
9/19/2024	Jeff Stanis	Managing vendor outbound	705.00	1.6	1,128.00
9/19/2024	Ria Paradkar	Read through SOWs for Gatik while building analysis for lease rejection	410.00	2.0	820.00
9/19/2024	Ria Paradkar	UCC diligence tracker	410.00	2.0	820.00
9/20/2024	Parul Pubbi	Answer questions related to Gatik clawback	565.00	0.1	56.50
9/20/2024	Robin Chiu	Correspondence with creditor re: post petition invoices	895.00	0.1	89.50
9/20/2024	Robin Chiu	Correspondence with Hilco re: customer deposit	895.00	0.1	89.50
9/20/2024	Robin Chiu	Correspondence with Hilco re: utilities	895.00	0.1	89.50
9/20/2024	Robin Chiu	Correspondence with management re: USPS payment	895.00	0.1	89.50
9/20/2024	Robin Chiu	Correspondence with PPP team re: intercompany balances	895.00	0.1	89.50
9/20/2024	Robin Chiu	Correspondence with Treasury re: utilities adequate assurance	895.00	0.1	89.50
9/20/2024	Parul Pubbi	Draft email to Company regarding Trilogy-related questions	565.00	0.4	226.00
9/20/2024	Jeff Stanis	Reviewing 503b9 analysis	705.00	0.4	282.00
9/20/2024	Parul Pubbi	Draft email summarizing key considerations	565.00	0.5	282.50
9/20/2024	Parul Pubbi	Audit Trilogy financing file relative to statement of work contracts	565.00	1.2	678.00
9/20/2024	Jeff Stanis	Managing vendor outbound	705.00	1.2	846.00
9/20/2024	Parul Pubbi	Layer in secured financing math for Company-provided financials	565.00	1.6	904.00
9/20/2024	Parul Pubbi	Reconcile Hilco and Company provided fleet files to BRG file	565.00	1.8	1,017.00
9/20/2024	Parul Pubbi	Audit provided Trilogy financing file to understand math behind claim reduction	565.00	1.9	1,073.50
9/20/2024	Ria Paradkar	503b9 analysis through invoice analysis	410.00	2.0	820.00
9/20/2024	Ria Paradkar	Gatik, EVG, Erlanger claims analysis	410.00	2.0	820.00
9/21/2024	Jeff Stanis	Managing vendor outbounds	705.00	1.8	1,269.00
9/22/2024	Robin Chiu	Correspondence with PPP team re: interco balances	895.00	0.1	89.50
9/22/2024	Parul Pubbi	Check through Gatik lease rejection math	565.00	0.3	169.50
9/22/2024	Parul Pubbi	Pull draft expiry dates for contracts	565.00	0.6	339.00
9/22/2024	Ria Paradkar	GUC claims analysis	410.00	1.5	615.00
9/23/2024	Robin Chiu	Correspondence with PPP team re: vendor responses	895.00	0.1	89.50
9/23/2024	Ria Paradkar	Drafting clean version of Gatik, EVG, and Erlanger excel to share	410.00	0.2	82.00
9/23/2024	Ria Paradkar	Coordinated correspondence with PBI and A&M for UCC followups	410.00	0.5	205.00
9/23/2024	Robin Chiu	Correspondence with counsel and management re: utility accounts	895.00	0.5	447.50
9/23/2024	Ria Paradkar	Updated vendor tracker	410.00	0.5	205.00
9/23/2024	Ria Paradkar	Vendor tracker updating	410.00	0.5	205.00
9/23/2024	Ria Paradkar	Responding to vendor emails	410.00	0.6	246.00
9/23/2024	Ria Paradkar	Analyzed owned vs leased assets for UCC diligence	410.00	0.8	328.00
9/23/2024	Ria Paradkar	Worked on responding to / uploading documents for UCC diligence request	410.00	0.9	369.00
9/23/2024	Jeff Stanis	Preparing vendor tracking	705.00	1.3	916.50
9/23/2024	Parul Pubbi	Audit vendor tracker and determine next steps for replies	565.00	1.6	904.00
9/23/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: Vendor tracker	705.00	1.6	1,128.00
9/23/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: Vendor tracker	410.00	1.6	656.00
9/23/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.7	1,198.50
9/24/2024	Robin Chiu	Correspondence with Hilco and Weil re: utility shut down	895.00	0.1	89.50
9/24/2024	Robin Chiu	Correspondence with Weil re: cash management	895.00	0.1	89.50
9/24/2024	Robin Chiu	Correspondence with Hilco and Weil re: lessor payments	895.00	0.2	179.00
9/24/2024	Ria Paradkar	Creditor matrix looking for Israel law firm	410.00	0.2	82.00
9/24/2024	Ria Paradkar	Vendor tracker	410.00	0.4	164.00
9/24/2024	Parul Pubbi	Work through Weil question regarding Easy Metrics contract	565.00	0.7	395.50
9/24/2024	Ria Paradkar	Coordinated with Gibson Dunn on appropriate UCC question requesting	410.00	0.8	328.00
9/24/2024	Ria Paradkar	Consolidation of emails and vendor inbounds into tracker	410.00	0.9	369.00
9/24/2024	Ria Paradkar	UCC Diligence Tracker	410.00	0.9	369.00
9/24/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.6	1,128.00
9/25/2024	Robin Chiu	Correspondence with BRG re: Presort vendor	895.00	0.1	89.50
9/25/2024	Robin Chiu	Correspondence with Hilco re: vendor contract - liability	895.00	0.2	179.00
9/25/2024	Robin Chiu	Correspondence with Weil re: utilities adequate assurance confirms and unidentified accounts	895.00	0.2	179.00
9/25/2024	Robin Chiu	Correspondence with Weil re: vendor contract query	895.00	0.2	179.00
9/25/2024	Robin Chiu	Correspondence with management re: cash transfer errors	895.00	0.3	268.50
9/25/2024	Ria Paradkar	503b9 claims analysis	410.00	0.9	369.00
9/25/2024	Ria Paradkar	UCC diligence request list	410.00	1.0	410.00
9/25/2024	Parul Pubbi	Layer in excluded equipment concept for Trilogy analysis	565.00	1.3	734.50
9/25/2024	Parul Pubbi	Draft list of considerations for Trilogy analysis ahead of call with BRG	565.00	1.4	791.00
9/25/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.4	987.00
9/25/2024	Ria Paradkar	UCC diligence tracker consolidation and coordination	410.00	1.5	615.00
9/25/2024	Ria Paradkar	Vendor tracker updates	410.00	1.5	615.00
9/25/2024	Parul Pubbi	Create draft output for walk for Trilogy rejection vs recharacterization analysis	565.00	1.6	904.00
9/25/2024	Parul Pubbi	Reconcile payments on bridge to equipment balances for Trilogy analysis	565.00	1.9	1,073.50
9/26/2024	Robin Chiu	Correspondence with BRG re: copiers	895.00	0.1	89.50
9/26/2024	Robin Chiu	Correspondence with PPP team re: director fees	895.00	0.1	89.50
9/26/2024	Robin Chiu	Correspondence with Weil and Hilco re: vendor contract	895.00	0.1	89.50
9/26/2024	Robin Chiu	Correspondence with Weil re: termination of utilities	895.00	0.2	179.00
9/26/2024	Parul Pubbi	Determine next steps for Weil question on N/A lease IDs	565.00	0.3	169.50
9/26/2024	Robin Chiu	Reconciliation of vendor invoices	895.00	0.3	268.50
9/26/2024	Ria Paradkar	Analyzing trial balance figures for UCC request	410.00	0.5	205.00
9/26/2024	Ria Paradkar	UCC diligence requests	410.00	0.5	205.00
9/26/2024	Parul Pubbi	Write email explaining view on 3-month preference payment for Trilogy	565.00	0.7	395.50
9/26/2024	Ria Paradkar	503b9 analysis - invoices	410.00	1.0	410.00
9/26/2024	Ria Paradkar	Going through invoices for 503b9 claims analysis	410.00	1.2	492.00
9/26/2024	Ria Paradkar	503b9 analysis	410.00	1.5	615.00
9/26/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.7	1,198.50
9/26/2024	Parul Pubbi	Respond to and tie out to questions regarding timing of Trilogy payments in provided file	565.00	1.8	1,017.00
9/26/2024	Parul Pubbi	Work through comments on the MOR debt balances and income statement	565.00	1.8	1,017.00
9/26/2024	Parul Pubbi	Check SOWs and add contract expiry dates to Trilogy Excel file per Weil request	565.00	1.9	1,073.50
9/27/2024	Robin Chiu	Correspondence with management re: prepetition invoice	895.00	0.1	89.50
9/27/2024	Robin Chiu	Correspondence with Hilco and PPP re: vendor and equipment payments	895.00	0.2	179.00
9/27/2024	Parul Pubbi	Draft 503b9 analysis template	565.00	0.3	169.50

Date	Professional	Notes	Rate	Hours	Fees
9/27/2024	Ria Paradkar	Mapping data across files for UCC request	410.00	0.5	205.00
9/27/2024	Ria Paradkar	503b9 analysis re-categorization	410.00	0.8	328.00
9/27/2024	Ria Paradkar	503b9 analysis	410.00	1.0	410.00
9/27/2024	Ria Paradkar	503b9 claims analysis	410.00	1.0	410.00
9/27/2024	Ria Paradkar	UCC analysis for diligence tracker	410.00	1.0	410.00
9/27/2024	Ria Paradkar	503b9 analysis	410.00	1.1	451.00
9/27/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	1.3	916.50
9/27/2024	Ria Paradkar	503b9 analysis invoice read through	410.00	1.5	615.00
9/27/2024	Ria Paradkar	503b9 analysis	410.00	2.0	820.00
9/28/2024	Robin Chiu	Correspondence with Weil re: utilities	895.00	0.1	89.50
9/28/2024	Robin Chiu	Correspondence with management and PPP team re: invoices	895.00	0.2	179.00
9/28/2024	Parul Pubbi	Draft email responding to Weil question on Trilogy	565.00	0.3	169.50
9/28/2024	Parul Pubbi	Check whether BRG capital lease and finance lease classifications tie to Company's internal files	565.00	0.6	339.00
9/28/2024	Jeff Stanis	Reviewing data as related to vendor management	705.00	1.6	1,128.00
9/29/2024	Robin Chiu	Correspondence with Weil re: vendor liability	895.00	0.1	89.50
9/29/2024	Parul Pubbi	Audit draft of 503b9 payments	565.00	0.3	169.50
9/29/2024	Jeff Stanis	Reviewing vendor inbounds	705.00	0.7	493.50
9/29/2024	Jeff Stanis	Reviewing 503b9 analysis	705.00	1.4	987.00
9/29/2024	Ria Paradkar	503b9 analysis	410.00	1.5	615.00
9/29/2024	Jeff Stanis	Reviewing intercompany data	705.00	1.7	1,198.50
9/30/2024	Robin Chiu	Correspondence with management re: China lease	895.00	0.1	89.50
9/30/2024	Robin Chiu	Correspondence with PPP team re: vendor response	895.00	0.1	89.50
9/30/2024	Robin Chiu	Reconciliation of Stretto invoices	895.00	0.1	89.50
9/30/2024	Robin Chiu	Correspondence with finance team re: 503(b)9 payments	895.00	0.2	179.00
9/30/2024	Robin Chiu	Correspondence with finance team re: Trilogy payments	895.00	0.2	179.00
9/30/2024	Jeff Stanis	Prepping vendor outbound	705.00	0.6	423.00
9/30/2024	Ria Paradkar	Output for Weil - Equipment Leases	410.00	0.8	328.00
9/30/2024	Jeff Stanis	Prepping 503b9 payments	705.00	0.8	564.00
9/30/2024	Ria Paradkar	503b9 analysis	410.00	0.9	369.00
9/30/2024	Ria Paradkar	503b9 Analysis	410.00	1.0	410.00
9/30/2024	Parul Pubbi	Edit Trilogy analysis for Weil	565.00	1.2	678.00
9/30/2024	Parul Pubbi	Reconcile leases to be included with BRG file	565.00	1.4	791.00
9/30/2024	Ria Paradkar	UCC diligence tracker	410.00	1.5	615.00
10/1/2024	Robin Chiu	Correspondence with Hilco re: utilities	895.00	0.1	89.50
10/1/2024	Robin Chiu	Correspondence with PPP team re: rent payments	895.00	0.1	89.50
10/1/2024	Ria Paradkar	Sharing 503b9 with internal team to be paid out	410.00	0.2	82.00
10/1/2024	Robin Chiu	Correspondence with PPP team re: 503(b)9 payments	895.00	0.3	268.50
10/1/2024	Ria Paradkar	503b9 claims analysis	410.00	0.4	164.00
10/1/2024	Jeff Stanis	Managing UCC responses	705.00	1.3	916.50
10/1/2024	Parul Pubbi	Match up payments to AP ledger for Trilogy analysis	565.00	1.4	791.00
10/1/2024	Jeff Stanis	Managing intercompany data related to UCC requests	705.00	1.8	1,269.00
10/2/2024	Robin Chiu	Correspondence with Engie re: utility account cancellation	895.00	0.1	89.50
10/2/2024	Robin Chiu	Correspondence with management re: site security	895.00	0.1	89.50
10/2/2024	Robin Chiu	Correspondence with Weil and management re: APAC invoice	895.00	0.1	89.50
10/2/2024	Robin Chiu	Correspondence with BRG re: vendor payments	895.00	0.2	179.00
10/2/2024	Ria Paradkar	UCC diligence tracker	410.00	0.2	82.00
10/2/2024	Robin Chiu	Correspondence with PPP team and management re: vendor outreach	895.00	0.6	537.00
10/2/2024	Jeff Stanis	Managing vendor inbounds	705.00	0.9	634.50
10/2/2024	Jeff Stanis	Managing UCC Requests	705.00	1.1	775.50
10/2/2024	Jeff Stanis	Managing intercompany data outputs to respond to multiple UCC items	705.00	1.8	1,269.00
10/3/2024	Robin Chiu	Comments to vendor responses	895.00	0.1	89.50
10/3/2024	Robin Chiu	Review security contract	895.00	0.1	89.50
10/3/2024	Robin Chiu	Correspondence with Engie re: account closures	895.00	0.2	179.00
10/3/2024	Robin Chiu	Correspondence with management re: vendor inbound and utilities	895.00	0.2	179.00
10/3/2024	Robin Chiu	Correspondence with Weil and Hilco re: rent payments	895.00	0.2	179.00
10/3/2024	Parul Pubbi	Draft Trilogy analysis for UCC requests	565.00	0.3	169.50
10/3/2024	Jeff Stanis	Managing vendor outbound	705.00	0.4	282.00
10/3/2024	Robin Chiu	Correspondence with Weil and PPP team re: UCC requests	895.00	0.6	537.00
10/3/2024	Jeff Stanis	Managing vendor inbound	705.00	1.4	987.00
10/3/2024	Jeff Stanis	Reviewing and managing intercompany data as part of UCC requests	705.00	1.4	987.00
10/3/2024	Ria Paradkar	502b6 and lease contracts for UCC request list	410.00	1.5	615.00
10/3/2024	Jeff Stanis	Managing UCC response	705.00	1.6	1,128.00
10/3/2024	Ria Paradkar	Contract culmination for UCC request	410.00	2.0	820.00
10/4/2024	Robin Chiu	Correspondence with PPP team and Engie re: utility account shut off	895.00	0.2	179.00
10/4/2024	Robin Chiu	Correspondence with Weil and management re: utility deposit support	895.00	0.2	179.00
10/4/2024	Robin Chiu	Correspondence with management, Hilco and Weil re: various tax issues	895.00	0.3	268.50
10/4/2024	Robin Chiu	Correspondence with Weil and management re: UCC information requests	895.00	0.3	268.50
10/4/2024	Robin Chiu	Correspondence with management re: vendor outreach and APAC invoice	895.00	0.6	537.00
10/4/2024	Parul Pubbi	Put together Trilogy analysis for UCC requests	565.00	0.6	339.00
10/4/2024	Robin Chiu	Comments on materials for UCC	895.00	0.8	716.00
10/4/2024	Ria Paradkar	UCC tracker response to 5.05 - equipment lease summary	410.00	1.0	410.00
10/4/2024	Ria Paradkar	UCC tracker responses to stord and medline questions (12.13 , 12.14)	410.00	1.0	410.00
10/4/2024	Jeff Stanis	Managing vendor inbound	705.00	1.5	1,057.50
10/4/2024	Jeff Stanis	Managing UCC requests	705.00	1.7	1,198.50
10/4/2024	Ria Paradkar	5.05 UCC request excel creation	410.00	2.0	820.00
10/4/2024	Ria Paradkar	UCC tracker updates / analysis	410.00	2.0	820.00
10/5/2024	Robin Chiu	Comments to UCC request list	895.00	0.4	358.00
10/5/2024	Jeff Stanis	Managing vendor inbounds	705.00	1.5	1,057.50
10/5/2024	Jeff Stanis	Managing vendor outbounds	705.00	1.6	1,128.00
10/5/2024	Jeff Stanis	Managing UCC responses	705.00	1.8	1,269.00
10/5/2024	Ria Paradkar	UCC diligence tracker comments from A&M, PPP, and Weil	410.00	2.0	820.00
10/6/2024	Robin Chiu	Correspondence with PPP team re: vendor response	895.00	0.1	89.50
10/6/2024	Robin Chiu	Review FASB lease information	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
10/6/2024	Robin Chiu	Correspondence with management and vendors re: open invoices	895.00	0.3	268.50
10/7/2024	Robin Chiu	Correspondence with BRG re: invoice entry transfer	895.00	0.1	89.50
10/7/2024	Robin Chiu	Correspondence with vendor re: call	895.00	0.1	89.50
10/7/2024	Robin Chiu	Correspondence with Weil re: use taxes	895.00	0.1	89.50
10/7/2024	Robin Chiu	Respond to Weil query re: document for UCC	895.00	0.1	89.50
10/7/2024	Robin Chiu	Correspondence with vendors and PPP team re: invoices	895.00	0.5	447.50
10/7/2024	Robin Chiu	Correspondence with landlords and Weil re: rent payments	895.00	0.6	537.00
10/7/2024	Jeff Stanis	Reviewing vendor management	705.00	0.7	493.50
10/7/2024	Jeff Stanis	Reviewing vendor inbound	705.00	1.4	987.00
10/7/2024	Jeff Stanis	UCC management	705.00	1.4	987.00
10/7/2024	Ria Paradkar	Going through vendor email traffic	410.00	1.5	615.00
10/7/2024	Jeff Stanis	Prepping 503b9 follow up	705.00	1.6	1,128.00
10/7/2024	Ria Paradkar	Going through vendor emails for tracker updates	410.00	2.0	820.00
10/8/2024	Robin Chiu	Correspondence with Weil re: APAC invoice	895.00	0.1	89.50
10/8/2024	Robin Chiu	Comments to UCC diligence response	895.00	0.2	179.00
10/8/2024	Robin Chiu	Correspondence with Hilco and management re: vendor contracts	895.00	0.2	179.00
10/8/2024	Robin Chiu	Correspondence with management re: vendor invoices	895.00	0.2	179.00
10/8/2024	Robin Chiu	Correspondence with vendor re: Stord / debtor split	895.00	0.2	179.00
10/8/2024	Ria Paradkar	Responding to Harbor Capital question re contract allocation	410.00	0.2	82.00
10/8/2024	Ria Paradkar	503b9 analysis from vendor call	410.00	0.3	123.00
10/8/2024	Robin Chiu	Correspondence with Engie and Hilco re: utilities transfer or cancellation	895.00	0.3	268.50
10/8/2024	Robin Chiu	Correspondence with management, Weil and Hilco re: commercial vehicle insurance	895.00	0.3	268.50
10/8/2024	Robin Chiu	Correspondence with Weil and management re: use taxes	895.00	0.3	268.50
10/8/2024	Parul Pubbi	Answer questions regarding lease analyses and SOWs	565.00	0.4	226.00
10/8/2024	Ria Paradkar	NOL UCC question	410.00	0.4	164.00
10/8/2024	Jeff Stanis	Review vendor management	705.00	0.4	282.00
10/8/2024	Robin Chiu	Correspondence with Hilco re: facility security alerts	895.00	0.5	447.50
10/8/2024	Robin Chiu	Draft update for Weil re: UCC diligence status	895.00	0.5	447.50
10/8/2024	Ria Paradkar	Vendor tracker update	410.00	0.5	205.00
10/8/2024	Ria Paradkar	UCC tracker answers per Weil's request	410.00	0.7	287.00
10/8/2024	Ria Paradkar	503b9 claims output to cash counsel	410.00	1.0	410.00
10/8/2024	Ria Paradkar	Vendor tracker updates - 503b9	410.00	1.0	410.00
10/8/2024	Jeff Stanis	Other UCC management	705.00	1.6	1,128.00
10/8/2024	Jeff Stanis	Vendor inbound review	705.00	1.8	1,269.00
10/8/2024	Parul Pubbi	Aggregate notes for tax liabilities in liquidation request	565.00	1.9	1,073.50
10/8/2024	Jeff Stanis	UCC response management - intercompany payments	705.00	1.9	1,339.50
10/8/2024	Ria Paradkar	Vendor tracker incorporation	410.00	1.9	779.00
10/9/2024	Robin Chiu	Correspondence with Hilco and management re: phone and tech returns	895.00	0.1	89.50
10/9/2024	Robin Chiu	Correspondence with vendor re: payment confirmation	895.00	0.1	89.50
10/9/2024	Robin Chiu	Correspondence with BRG and management re: 503(b)9 payment	895.00	0.2	179.00
10/9/2024	Robin Chiu	Correspondence with Hilco re: Stord	895.00	0.3	268.50
10/9/2024	Robin Chiu	Correspondence with Hilco re: utilities transfer and security alerts	895.00	0.3	268.50
10/9/2024	Robin Chiu	Correspondence with Weil re: lease deposits	895.00	0.3	268.50
10/9/2024	Parul Pubbi	Draft emails to Weil and Hilco regarding returns contracts	565.00	0.3	169.50
10/9/2024	Robin Chiu	Participate in calls with creditor re: signature for payment	895.00	0.3	268.50
10/9/2024	Robin Chiu	Correspondence with Hilco and management re: invoice sample and financing agreement	895.00	0.4	358.00
10/9/2024	Ria Paradkar	UCC diligence questions	410.00	0.4	164.00
10/9/2024	Parul Pubbi	Audit leases for Trilogy relative to motion rejection	565.00	0.6	339.00
10/9/2024	Robin Chiu	Correspondence with PPP team re: UCC diligence follow ups	895.00	0.6	537.00
10/9/2024	Parul Pubbi	Draft email for UCC diligence requests	565.00	0.6	339.00
10/9/2024	Ria Paradkar	UCC damages finalization for rejection, addition of August rent	410.00	0.7	287.00
10/9/2024	Parul Pubbi	Reconcile 503b9 entries relative to current AP ledger	565.00	0.9	508.50
10/9/2024	Jeff Stanis	Vendor inbound review	705.00	0.9	634.50
10/9/2024	Ria Paradkar	UCC diligence tracker responses	410.00	1.0	410.00
10/9/2024	Jeff Stanis	UCC management	705.00	1.8	1,269.00
10/10/2024	Robin Chiu	Review analysis for UCC	895.00	0.1	89.50
10/10/2024	Robin Chiu	Follow up with management on vendor financing	895.00	0.2	179.00
10/10/2024	Tom Studebaker	Review of correspondence regarding Penske / Ryder lease assumption negotiations.	950.00	0.3	285.00
10/10/2024	Parul Pubbi	Audit AP entries relative to historical ledgers	565.00	0.7	395.50
10/10/2024	Jeff Stanis	Vendor inbound review	705.00	1.4	987.00
10/10/2024	Jeff Stanis	UCC management	705.00	1.6	1,128.00
10/11/2024	Robin Chiu	Correspondence with finance team re: liabilities accounting	895.00	0.1	89.50
10/11/2024	Robin Chiu	Correspondence with Hilco and PPP team re: service cancellation	895.00	0.1	89.50
10/11/2024	Robin Chiu	Participate in call with vendor re: equipment	895.00	0.1	89.50
10/11/2024	Robin Chiu	Review updated financials for UCC	895.00	0.1	89.50
10/11/2024	Tom Studebaker	Continued review of correspondence regarding Penske / Ryder lease assumption negotiations.	950.00	0.2	190.00
10/11/2024	Robin Chiu	Correspondence with PBI and Weil re: Use Tax filings	895.00	0.2	179.00
10/11/2024	Robin Chiu	Correspondence with Weil and PBI re: September lease payment application	895.00	0.2	179.00
10/11/2024	Robin Chiu	Correspondence with BRG re: benefits and SSA reimbursement adjustments	895.00	0.4	358.00
10/11/2024	Robin Chiu	Correspondence with PBI, Hilco and Weil re: Erlanger lease and expenses	895.00	0.4	358.00
10/11/2024	Robin Chiu	Review contracts and leases related to vendor query	895.00	0.5	447.50
10/11/2024	Jeff Stanis	Managing vendor inbound	705.00	0.7	493.50
10/11/2024	Ria Paradkar	Vendor consolidation / outreach based on tracker	410.00	1.0	410.00
10/11/2024	Jeff Stanis	UCC management	705.00	1.7	1,198.50
10/11/2024	Ria Paradkar	Vendor tracker consolidation	410.00	2.0	820.00
10/12/2024	Robin Chiu	Correspondence with PPP team re: UCC requests	895.00	0.1	89.50
10/12/2024	Robin Chiu	Correspondence with Weil re: facilities services	895.00	0.1	89.50
10/13/2024	Robin Chiu	Respond to query re: electricity service cancellation	895.00	0.2	179.00
10/13/2024	Jeff Stanis	Coordinating internal information sharing as part of vendor outbound management	705.00	0.9	634.50
10/13/2024	Robin Chiu	Review correspondence from PBI and PPP team re: vendor inquiries and responses	895.00	1.0	895.00
10/13/2024	Jeff Stanis	Sending Vendor Outbounds	705.00	1.6	1,128.00
10/13/2024	Jeff Stanis	Prepping Vendor Outbounds for Send	705.00	1.7	1,198.50
10/14/2024	Robin Chiu	Correspondence with finance team re: APAC invoice payment	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
10/14/2024	Robin Chiu	Correspondence with management re: vendor payments	895.00	0.1	89.50
10/14/2024	Robin Chiu	Correspondence with Weil, Hilco and PBI re: vendor equipment	895.00	0.2	179.00
10/14/2024	Robin Chiu	Correspondence with Weil, Engie and BRG re: utilities shut off	895.00	0.3	268.50
10/14/2024	Tom Studebaker	Review of objections to second rejection notice by DFW and FCBT, including correspondence regarding the same.	950.00	0.3	285.00
10/14/2024	Robin Chiu	Review vendor payments and terms for Hilco	895.00	0.3	268.50
10/14/2024	Tom Studebaker	Review of correspondence with Hilco, Portage Point and Weil regarding ownership status of certain equipment and related contract review	950.00	0.6	570.00
10/14/2024	Jeff Stanis	Vendor inbound management	705.00	0.7	493.50
10/14/2024	Jeff Stanis	Vendor outbound management	705.00	1.0	705.00
10/14/2024	Jeff Stanis	UCC diligence management	705.00	1.3	916.50
10/15/2024	Robin Chiu	Correspondence with Hilco and finance team re: credit approval and consultant query	895.00	0.2	179.00
10/15/2024	Robin Chiu	Correspondence with Hilco re: receipt errors	895.00	0.2	179.00
10/15/2024	Robin Chiu	Correspondence with management and Hilco re: telecom disconnect	895.00	0.2	179.00
10/15/2024	Robin Chiu	Correspondence with management and vendor re: invoice	895.00	0.3	268.50
10/15/2024	Robin Chiu	Correspondence with management and PPP team re: OCPs and law firm invoices	895.00	0.4	358.00
10/15/2024	Jeff Stanis	Vendor outbound management	705.00	0.4	282.00
10/15/2024	Tom Studebaker	Review of draft Lighting Resources Services Agreement, including correspondence regarding the same.	950.00	0.6	570.00
10/15/2024	Jeff Stanis	Vendor inbound management	705.00	1.2	846.00
10/15/2024	Jeff Stanis	UCC diligence management	705.00	1.5	1,057.50
10/16/2024	Robin Chiu	Correspondence with CRO re: customer credit	895.00	0.1	89.50
10/16/2024	Robin Chiu	Correspondence with Hilco and PPP team re: UCC requests	895.00	0.2	179.00
10/16/2024	Robin Chiu	Correspondence with transport vendor and management re: payments	895.00	0.2	179.00
10/16/2024	Robin Chiu	Correspondence with Weil re: DIP lender counsel and claims agent invoices	895.00	0.2	179.00
10/16/2024	Robin Chiu	Correspondence with BRG re: cash council follow ups	895.00	0.3	268.50
10/16/2024	Robin Chiu	Correspondence with company and Weil re: additional OCP	895.00	0.3	268.50
10/16/2024	Robin Chiu	Correspondence with landlords and Weil re: overpayments	895.00	0.3	268.50
10/16/2024	Robin Chiu	Correspondence with Weil re: Lumens accounts	895.00	0.3	268.50
10/16/2024	Robin Chiu	Review of and correspondence with Hilco re: fulfillment client letter	895.00	0.4	358.00
10/16/2024	Robin Chiu	Review of and correspondence re: draft Lighting Resources agreement	895.00	0.5	447.50
10/16/2024	Robin Chiu	Review of and correspondence with PBI and Weil re: Tenstreet agreement	895.00	0.5	447.50
10/16/2024	Ria Paradkar	Schedule F additions based on vendor call	410.00	0.5	205.00
10/16/2024	Tom Studebaker	Review of updated draft Lighting Resources Services Agreement and continued correspondence regarding the same.	950.00	0.7	665.00
10/16/2024	Ria Paradkar	Vendor matrix for UCC	410.00	1.0	410.00
10/16/2024	Jeff Stanis	Vendor management	705.00	1.3	916.50
10/16/2024	Jeff Stanis	UCC diligence management	705.00	1.4	987.00
10/16/2024	Ria Paradkar	UCC diligence coordination	410.00	1.5	615.00
10/17/2024	Robin Chiu	Correspondence with Weil and finance team re: DIP lender counsel information	895.00	0.1	89.50
10/17/2024	Robin Chiu	Correspondence with Weil re: Trilogy follow up	895.00	0.1	89.50
10/17/2024	Robin Chiu	Follow up with PBI re: Presort expenses	895.00	0.1	89.50
10/17/2024	Robin Chiu	Correspondence with Hilco re: security vendor	895.00	0.2	179.00
10/17/2024	Robin Chiu	Correspondence with vendors re: invoice and payment queries	895.00	0.2	179.00
10/17/2024	Robin Chiu	Review Stord reimbursement support files	895.00	0.2	179.00
10/17/2024	Tom Studebaker	Review of updated draft of Lighting Resources agreement.	950.00	0.3	285.00
10/17/2024	Robin Chiu	Correspondence with BRG and PBI re: payment and invoice reconciliation	895.00	0.4	358.00
10/17/2024	Robin Chiu	Correspondence with PPP team and Weil re: UCC diligence requests	895.00	0.5	447.50
10/17/2024	Ria Paradkar	UCC tracker updates through request coordination	410.00	1.0	410.00
10/17/2024	Jeff Stanis	Vendor management	705.00	1.2	846.00
10/17/2024	Jeff Stanis	UCC diligence work	705.00	1.7	1,198.50
10/18/2024	Robin Chiu	Correspondence with Weil and Hilco re: info for UCC	895.00	0.1	89.50
10/18/2024	Robin Chiu	Follow up with Weil and Hilco on SEI equipment	895.00	0.1	89.50
10/18/2024	Robin Chiu	Review updated Lighting Resources contract	895.00	0.1	89.50
10/18/2024	Robin Chiu	Correspondence with Hilco re: transfer/cancellation of facilities security service	895.00	0.2	179.00
10/18/2024	Robin Chiu	Correspondence with Weil and PPP team re: Trilogy lease queries	895.00	0.2	179.00
10/18/2024	Robin Chiu	Review Stord reimbursement file	895.00	0.2	179.00
10/18/2024	Tom Studebaker	Correspondence regarding draft LRI agreement and next steps.	950.00	0.4	380.00
10/18/2024	Jeff Stanis	Vendor management	705.00	1.2	846.00
10/18/2024	Jeff Stanis	UCC diligence review	705.00	1.5	1,057.50
10/18/2024	Ria Paradkar	Schedule F / G updating	410.00	2.0	820.00
10/20/2024	Robin Chiu	Correspondence with PPP team re: vendor inquiry	895.00	0.1	89.50
10/20/2024	Robin Chiu	Correspondence with vendor re: payment application	895.00	0.1	89.50
10/20/2024	Robin Chiu	Research rent payment confirm	895.00	0.4	358.00
10/20/2024	Robin Chiu	Respond to Weil query re: Stord Trilogy leases	895.00	0.6	537.00
10/20/2024	Jeff Stanis	UCC Information review	705.00	0.6	423.00
10/20/2024	Jeff Stanis	Coordination of vendor findings	705.00	1.2	846.00
10/20/2024	Jeff Stanis	Managing vendor outbounds	705.00	1.6	1,128.00
10/21/2024	Robin Chiu	Address Weil query re: customer	895.00	0.1	89.50
10/21/2024	Robin Chiu	Correspondence with landlord re: contact information	895.00	0.1	89.50
10/21/2024	Robin Chiu	Correspondence with Weil and management re: APAC	895.00	0.1	89.50
10/21/2024	Robin Chiu	Review Stord AR analysis	895.00	0.2	179.00
10/21/2024	Robin Chiu	Correspondence with management, Hilco and Weil re: SEI	895.00	0.3	268.50
10/21/2024	Robin Chiu	Reconcile vendor payments and invoices	895.00	0.3	268.50
10/21/2024	Robin Chiu	Review information for tax team	895.00	0.3	268.50
10/21/2024	Robin Chiu	Review September rent confirmation	895.00	0.3	268.50
10/21/2024	Robin Chiu	Correspondence with Hilco and finance team re: Stord AR reconciliation	895.00	0.5	447.50
10/21/2024	Jeff Stanis	Vendor outbound management	705.00	0.7	493.50
10/21/2024	Jeff Stanis	UCC diligence review	705.00	1.2	846.00
10/21/2024	Jeff Stanis	Vendor inbound management	705.00	1.3	916.50
10/22/2024	Robin Chiu	Provide Hilco certain Trilogy schedules	895.00	0.1	89.50
10/22/2024	Robin Chiu	Review China severance information	895.00	0.2	179.00
10/22/2024	Robin Chiu	Correspondence with PPP team, management and vendors re: invoices	895.00	0.3	268.50
10/22/2024	Robin Chiu	Correspondence with Weil re: Stord AR	895.00	0.3	268.50

Date	Professional	Notes	Rate	Hours	Fees
10/22/2024	Robin Chiu	Review and respond to BRG Stord/Trilogy analysis	895.00	0.5	447.50
10/22/2024	Robin Chiu	Review updated Lighting Resources agreement and motion	895.00	0.5	447.50
10/22/2024	Jeff Stanis	Vendor outbound management	705.00	0.9	634.50
10/22/2024	Jeff Stanis	Vendor inbound management	705.00	1.4	987.00
10/22/2024	Jeff Stanis	UCC diligence review - intercompany detail	705.00	1.8	1,269.00
10/23/2024	Robin Chiu	Correspondence with management and Hilco re: Stord receipts	895.00	0.1	89.50
10/23/2024	Robin Chiu	Correspondence with management, Weil and Hilco re: APAC severance	895.00	0.1	89.50
10/23/2024	Robin Chiu	Correspondence with PPP team and Gibson re: OCP	895.00	0.1	89.50
10/23/2024	Robin Chiu	Follow up on Presort contract cancellation and invoices	895.00	0.1	89.50
10/23/2024	Robin Chiu	Follow up with PB real estate re: credit card expenses	895.00	0.1	89.50
10/23/2024	Robin Chiu	Correspondence with Engie and Hilco re: utilities transfer	895.00	0.2	179.00
10/23/2024	Robin Chiu	Correspondence with vendors re: payment queries	895.00	0.2	179.00
10/23/2024	Robin Chiu	Correspondence with Weil and landlords re: payment	895.00	0.2	179.00
10/23/2024	Parul Pubbi	Answer OCP-related questions for Gibson Dunn	565.00	0.3	169.50
10/23/2024	Robin Chiu	Correspondence with management and Weil re: payment of DIP lender counsel	895.00	0.3	268.50
10/23/2024	Robin Chiu	Correspondence with PPP team re: UCC request responses	895.00	0.3	268.50
10/23/2024	Robin Chiu	Review and respond to vendor cancellation correspondence	895.00	0.5	447.50
10/23/2024	Jeff Stanis	Vendor outbound management	705.00	0.6	423.00
10/23/2024	Jeff Stanis	Vendor inbound management	705.00	0.9	634.50
10/23/2024	Jeff Stanis	UCC diligence review - intercompany detail	705.00	1.9	1,339.50
10/24/2024	Robin Chiu	Correspondence with Hilco and Weil re: landlord counsel	895.00	0.1	89.50
10/24/2024	Robin Chiu	Correspondence with Hilco re: transfer of utility accounts	895.00	0.1	89.50
10/24/2024	Robin Chiu	Correspondence with management re: China lease	895.00	0.2	179.00
10/24/2024	Robin Chiu	Correspondence with vendors re: invoice and service continuation	895.00	0.2	179.00
10/24/2024	Robin Chiu	Correspondence with Weil re: vendor renewal and utilities account	895.00	0.2	179.00
10/24/2024	Robin Chiu	Draft responses to UCC and follow up for Weil	895.00	0.3	268.50
10/24/2024	Jeff Stanis	Vendor outbound management	705.00	1.1	775.50
10/24/2024	Jeff Stanis	Vendor inbound management	705.00	1.3	916.50
10/24/2024	Jeff Stanis	UCC diligence review - intercompany detail	705.00	1.7	1,198.50
10/24/2024	Ria Paradkar	Vendor tracker updates	410.00	2.0	820.00
10/25/2024	Robin Chiu	Correspondence with PBI, Hilco and Weil re: tax signature	895.00	0.1	89.50
10/25/2024	Robin Chiu	Review RE team credit card charge	895.00	0.1	89.50
10/25/2024	Robin Chiu	Correspondence with PBI, Hilco and Weil re: China lease and registration	895.00	0.2	179.00
10/25/2024	Robin Chiu	Review various vendor agreements and correspondence	895.00	0.3	268.50
10/25/2024	Jeff Stanis	Vendor inbound management	705.00	0.7	493.50
10/25/2024	Jeff Stanis	Vendor outbound management	705.00	1.2	846.00
10/25/2024	Jeff Stanis	UCC diligence review - intercompany detail	705.00	1.8	1,269.00
10/25/2024	Ria Paradkar	Going through invoices / vendor traffic for Schedule F updates	410.00	2.0	820.00
10/26/2024	Robin Chiu	Correspondence with Weil and Hilco re: subtenant deposit	895.00	0.1	89.50
10/27/2024	Robin Chiu	Correspondence with PPP team re: Presort vendor	895.00	0.1	89.50
10/27/2024	Jeff Stanis	Vendor management	705.00	0.4	282.00
10/27/2024	Jeff Stanis	UCC diligence work	705.00	1.6	1,128.00
10/28/2024	Robin Chiu	Correspondence with Hilco and management re: document vendor	895.00	0.1	89.50
10/28/2024	Robin Chiu	Correspondence with PPP team re: vendors and contracts	895.00	0.2	179.00
10/28/2024	Robin Chiu	Review updated Lighting Resources services agreement	895.00	0.2	179.00
10/28/2024	Robin Chiu	Correspondence with Weil and management re: utilities shut down, China lease, security deposits and vendor work order	895.00	0.6	537.00
10/28/2024	Ria Paradkar	Coordination with Weil on contract allocation	410.00	1.0	410.00
10/28/2024	Ria Paradkar	Vendor tracker updates	410.00	1.0	410.00
10/28/2024	Jeff Stanis	Vendor management	705.00	1.3	916.50
10/28/2024	Jeff Stanis	UCC diligence review	705.00	1.8	1,269.00
10/28/2024	Ria Paradkar	Vendor tracker updates	410.00	2.0	820.00
10/29/2024	Robin Chiu	Correspondence with Hilco re: security service	895.00	0.1	89.50
10/29/2024	Robin Chiu	Correspondence with Weil and Hilco re: landlord counsel	895.00	0.1	89.50
10/29/2024	Robin Chiu	Correspondence with Hilco and PBI re: SEI equipment and components	895.00	0.2	179.00
10/29/2024	Robin Chiu	Correspondence with management re: payment method for document vendor	895.00	0.3	268.50
10/29/2024	Ria Paradkar	Coordinating with Weil on contract rejection	410.00	0.4	164.00
10/29/2024	Jeff Stanis	Vendor Management	705.00	0.9	634.50
10/29/2024	Jeff Stanis	UCC diligence	705.00	1.3	916.50
10/29/2024	Ria Paradkar	Contract allocation for debtor entities to share with Hilco	410.00	1.5	615.00
10/30/2024	Robin Chiu	Correspondence with company re: staffing vendor	895.00	0.1	89.50
10/30/2024	Robin Chiu	Correspondence with management and Hilco re: tax filing	895.00	0.1	89.50
10/30/2024	Robin Chiu	Correspondence with management re: China office lease	895.00	0.1	89.50
10/30/2024	Robin Chiu	Correspondence with Weil and PPP team re: vendor entity	895.00	0.1	89.50
10/30/2024	Robin Chiu	Correspondence with BRG and Hilco re: shredding vendor	895.00	0.2	179.00
10/30/2024	Robin Chiu	Correspondence with management and Hilco re: SEI equipment	895.00	0.2	179.00
10/30/2024	Ria Paradkar	Uploading documents responsive to the UCC to Intralinks / providing responses	410.00	0.5	205.00
10/30/2024	Jeff Stanis	Vendor management	705.00	1.6	1,128.00
10/30/2024	Jeff Stanis	UCC diligence	705.00	1.7	1,198.50
10/31/2024	Robin Chiu	Correspondence with BRG and PPP team re: vendor entity	895.00	0.2	179.00
10/31/2024	Robin Chiu	Correspondence with Treasury and PPP team re: weekly vendor reimbursements and bank fees	895.00	0.2	179.00
10/31/2024	Robin Chiu	Correspondence with PBI, BRG and Hilco re: payment of shredding vendor	895.00	0.3	268.50
10/31/2024	Ria Paradkar	Vendor tracker updates	410.00	0.5	205.00
10/31/2024	Jeff Stanis	UCC diligence	705.00	0.8	564.00
10/31/2024	Jeff Stanis	Vendor management	705.00	1.1	775.50
10/31/2024	Ria Paradkar	Vendor tracker updates	410.00	1.5	615.00
11/1/2024	Robin Chiu	Correspondence with BRG and management re: response to vendor	895.00	0.1	89.50
11/1/2024	Jeff Stanis	Vendor management	705.00	0.8	564.00
11/3/2024	Robin Chiu	Correspondence with Hilco and management re: Penske invoicing	895.00	0.1	89.50
11/3/2024	Robin Chiu	Correspondence with Weil re: APAC	895.00	0.1	89.50
11/4/2024	Robin Chiu	Correspondence with PPP team and management team re: vendor for cancellation	895.00	0.1	89.50
11/4/2024	Robin Chiu	Correspondence with Weil and finance team re: LOC fees	895.00	0.1	89.50
11/4/2024	Robin Chiu	Respond to vendor query re: Chapter 11	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
11/4/2024	Robin Chiu	Review cross border vendor payment analysis	895.00	0.2	179.00
11/4/2024	Robin Chiu	Correspondence with PPP team re: tax analysis	895.00	0.3	268.50
11/4/2024	Ria Paradkar	Vendor tracker updating	410.00	1.1	451.00
11/4/2024	Jeff Stanis	Vendor inbound work	705.00	1.4	987.00
11/5/2024	Robin Chiu	Correspondence with BRG and management re: Engie change notice	895.00	0.2	179.00
11/5/2024	Robin Chiu	Follow up on vendor cancellations	895.00	0.3	268.50
11/5/2024	Robin Chiu	Correspondence with Weil and management re: vendor invoices	895.00	0.5	447.50
11/5/2024	Ria Paradkar	Updated vendor tracker based on discussion	410.00	0.5	205.00
11/5/2024	Parul Pubbi	Audit latest vendor tracker	565.00	1.6	904.00
11/5/2024	Jeff Stanis	Vendor inbound work	705.00	1.6	1,128.00
11/6/2024	Robin Chiu	Correspondence with finance team re: Ryder claim	895.00	0.1	89.50
11/6/2024	Robin Chiu	Correspondence with PPP team and management on tax information	895.00	0.1	89.50
11/6/2024	Robin Chiu	Correspondence with Weil re: sub-tenant rent	895.00	0.1	89.50
11/6/2024	Robin Chiu	Correspondence with Weil and management re: OCP declarations	895.00	0.4	358.00
11/6/2024	Jeff Stanis	Vendor inbound work	705.00	1.3	916.50
11/7/2024	Robin Chiu	Correspondence with management and BRG re: Engie agreement	895.00	0.1	89.50
11/7/2024	Robin Chiu	Correspondence with PPP team on tax analysis	895.00	0.1	89.50
11/7/2024	Robin Chiu	Correspondence with management re: sub-tenant rent and Ryder settlement	895.00	0.2	179.00
11/7/2024	Robin Chiu	Correspondence with Weil and management re: subtenant payment	895.00	0.2	179.00
11/7/2024	Robin Chiu	Correspondence with Hilco and management re: USPS amounts due and APAC employment insurance	895.00	0.3	268.50
11/7/2024	Robin Chiu	Correspondence with management re: OCP and UST fees	895.00	0.5	447.50
11/7/2024	Ria Paradkar	Schedule F differences reconciliation	410.00	1.0	410.00
11/7/2024	Jeff Stanis	Vendor inbound management	705.00	1.8	1,269.00
11/8/2024	Robin Chiu	Correspondence with Hilco and management re: USPS payment	895.00	0.1	89.50
11/8/2024	Robin Chiu	Correspondence with management, BRG and PPP team re: APAC reimbursement payment	895.00	0.2	179.00
11/8/2024	Robin Chiu	Correspondence with management and PPP team re: Stord reimbursement and subscription cancellation	895.00	0.3	268.50
11/8/2024	Jeff Stanis	Vendor inbound management	705.00	1.7	1,198.50
11/9/2024	Robin Chiu	Correspondence with PBI team re: vendor inquiry	895.00	0.1	89.50
11/9/2024	Robin Chiu	Correspondence with PPP team re: tax liability information	895.00	0.1	89.50
11/9/2024	Robin Chiu	Review cancellation summary	895.00	0.2	179.00
11/10/2024	Robin Chiu	Correspondence with PPP and Weil team re: vendor cancellations	895.00	0.3	268.50
11/11/2024	Robin Chiu	Correspondence with Hilco re: auction proceeds	895.00	0.1	89.50
11/11/2024	Robin Chiu	Correspondence with PPP team re: APAC reimbursement and vendor cancellation	895.00	0.2	179.00
11/11/2024	Jeff Stanis	Vendor management	705.00	1.2	846.00
11/11/2024	Parul Pubbi	Review updated vendor tracker	565.00	1.6	904.00
11/12/2024	Robin Chiu	Correspondence with BRG and counsel re: equipment claim	895.00	0.2	179.00
11/12/2024	Robin Chiu	Correspondence with management and Hilco re: employment extensions and auction receipts	895.00	0.2	179.00
11/12/2024	Robin Chiu	Review customer offer	895.00	0.2	179.00
11/12/2024	Ria Paradkar	503b9 claim analysis per Stretto claim filing	410.00	0.5	205.00
11/12/2024	Robin Chiu	Reconcile vendor invoices and payments	895.00	0.5	447.50
11/12/2024	Ria Paradkar	Veritiv 503b9 analysis for tie out with stretto	410.00	0.7	287.00
11/12/2024	Ria Paradkar	Veritiv 503b9 claims analysis	410.00	0.8	328.00
11/12/2024	Jeff Stanis	Vendor management	705.00	1.6	1,128.00
11/12/2024	Parul Pubbi	Review 503b9 claim support	565.00	2.0	1,130.00
11/13/2024	Robin Chiu	Correspondence with Weil re: utilities shut down	895.00	0.1	89.50
11/13/2024	Jeff Stanis	Vendor management	705.00	1.3	916.50
11/13/2024	Parul Pubbi	Review Crown equipment detail	565.00	1.6	904.00
11/13/2024	Parul Pubbi	Create internal summary for 503(b)(9) claims	565.00	1.7	960.50
11/14/2024	Robin Chiu	Correspondence with management re: vendor invoices and payments	895.00	0.1	89.50
11/14/2024	Robin Chiu	Follow up with PPP team re: contract cancellations	895.00	0.2	179.00
11/14/2024	Robin Chiu	Correspondence with BRG re: ADP fees	895.00	0.3	268.50
11/14/2024	Robin Chiu	Correspondence with BRG re: ADP fees and agreement	895.00	0.4	358.00
11/14/2024	Jeff Stanis	Vendor management	705.00	1.5	1,057.50
11/15/2024	Robin Chiu	Correspondence with BRG re: customer contracts	895.00	0.1	89.50
11/15/2024	Robin Chiu	Correspondence with company re: vendor charge	895.00	0.1	89.50
11/15/2024	Parul Pubbi	Review and reconcile Veritiv invoices	565.00	1.5	847.50
11/15/2024	Jeff Stanis	Vendor management	705.00	1.7	1,198.50
11/16/2024	Robin Chiu	Correspondence with management and PPP team re: certificate of document shredding	895.00	0.1	89.50
11/17/2024	Robin Chiu	Correspondence with BRG and PPP team re: vendors without POs	895.00	0.1	89.50
11/17/2024	Robin Chiu	Correspondence with management re: APAC payment approval	895.00	0.1	89.50
11/17/2024	Robin Chiu	Correspondence with PPP team re: vendor outreach and Stord	895.00	0.2	179.00
11/18/2024	Robin Chiu	Correspondence with PPP team re: vendor contract	895.00	0.1	89.50
11/18/2024	Robin Chiu	Correspondence with PPP team and PBI re: tax liabilities	895.00	0.2	179.00
11/18/2024	Jeff Stanis	Reviewing vendor inbound	705.00	1.4	987.00
11/19/2024	Robin Chiu	Correspondence with Hilco re: account cancellation	895.00	0.1	89.50
11/19/2024	Jeff Stanis	Reviewing vendor inbound	705.00	1.7	1,198.50
11/20/2024	Jeff Stanis	Vendor management	705.00	1.2	846.00
11/21/2024	Robin Chiu	Correspondence with management and Hilco re: transportation expenses	895.00	0.1	89.50
11/21/2024	Robin Chiu	Review information re: asset disposal accounting entries	895.00	0.1	89.50
11/21/2024	Jeff Stanis	Reviewing vendor inbound	705.00	1.8	1,269.00
11/22/2024	Robin Chiu	Correspondence with management re: accounting entries for asset write off	895.00	0.1	89.50
11/22/2024	Robin Chiu	Correspondence with BRG, Hilco and management re: employee extensions	895.00	0.2	179.00
11/22/2024	Robin Chiu	Correspondence with management and Weil re: OCP payments and invoices	895.00	0.3	268.50
11/22/2024	Robin Chiu	Mark up of SSA extension	895.00	0.8	716.00
11/25/2024	Robin Chiu	Correspondence with finance team re: Baker McKenzie invoices	895.00	0.1	89.50
11/25/2024	Robin Chiu	Follow up on utilities cancellation	895.00	0.1	89.50
11/25/2024	Robin Chiu	Correspondence with PBI tax team and BRG re: tax estimates	895.00	0.2	179.00
11/25/2024	Robin Chiu	Correspondence with Weil and Hilco re: Trilogy / Crown equipment identification	895.00	0.3	268.50
11/25/2024	Robin Chiu	Correspondence with PPP team re: vendor inquiries and Presort shared vendors	895.00	0.4	358.00
11/25/2024	Jeff Stanis	Vendor information review	705.00	1.0	705.00
11/25/2024	Jeff Stanis	Vendor outbound management - PBI level management	705.00	1.4	987.00
11/25/2024	Jeff Stanis	Vendor outbound management - vendor outreach	705.00	1.7	1,198.50
11/26/2024	Robin Chiu	Correspondence with BRG and PPP team re: vendor cancellations and updates	895.00	0.2	179.00

Date	Professional	Notes	Rate	Hours	Fees
11/26/2024	Robin Chiu	Review data retention proposal	895.00	0.2	179.00
11/26/2024	Robin Chiu	Correspondence with management and PPP team re: vendor prepayment and cash council follow ups	895.00	0.4	358.00
11/26/2024	Robin Chiu	Correspondence with Weil and BRG re: SSA extension	895.00	0.7	626.50
11/26/2024	Jeff Stanis	Vendor outreach management	705.00	1.3	916.50
11/26/2024	Jeff Stanis	Vendor inbound review	705.00	1.4	987.00
11/27/2024	Robin Chiu	Correspondence with PPP team re: vendor cancellation and vendor responses	895.00	0.2	179.00
11/27/2024	Robin Chiu	Correspondence with management and PPP team re: vendor reconciliation and prepayments	895.00	0.3	268.50
11/27/2024	Jeff Stanis	Vendor inbound review	705.00	1.4	987.00
11/27/2024	Jeff Stanis	Vendor outbound management	705.00	1.8	1,269.00
11/28/2024	Robin Chiu	Correspondence with ADP , Grant Thornton and management re: China payment	895.00	0.3	268.50
11/29/2024	Robin Chiu	Correspondence with PBI re: UPS account	895.00	0.1	89.50
12/1/2024	Robin Chiu	Research APAC account closure	895.00	0.2	179.00
12/1/2024	Robin Chiu	Respond to queries on SSA services	895.00	0.4	358.00
12/2/2024	Robin Chiu	Correspondence with legal re: APAC leases	895.00	0.1	89.50
12/2/2024	Robin Chiu	Correspondence with PBI and BRG re: taxes call	895.00	0.1	89.50
12/2/2024	Robin Chiu	Correspondence with vendor and Weil re: legal contact	895.00	0.2	179.00
12/2/2024	Robin Chiu	Correspondence with Treasury and Weil re: AIAL	895.00	0.4	358.00
12/2/2024	Robin Chiu	Review and respond to Weil and Hilco comments to SSA	895.00	0.8	716.00
12/2/2024	Jeff Stanis	General vendor management	705.00	1.7	1,198.50
12/3/2024	Robin Chiu	Correspondence with finance team re: lease accounting	895.00	0.1	89.50
12/3/2024	Robin Chiu	Correspondence with PBI re: tax estimate and Stord	895.00	0.2	179.00
12/3/2024	Robin Chiu	Correspondence with PPP team and finance team re: vendor inquiries	895.00	0.6	537.00
12/3/2024	Jeff Stanis	General vendor management	705.00	1.8	1,269.00
12/4/2024	Robin Chiu	Correspondence with BRG and PBI re: APAC tax form	895.00	0.1	89.50
12/4/2024	Robin Chiu	Correspondence with PBI re: OCP	895.00	0.1	89.50
12/4/2024	Robin Chiu	Correspondence with finance team and vendors re: invoice reconciliation	895.00	0.2	179.00
12/4/2024	Robin Chiu	Correspondence with finance team re: intercompanies and SSA	895.00	0.3	268.50
12/4/2024	Robin Chiu	Correspondence with Hilco, PBI, Weil and Engie re: utilities shut off	895.00	0.3	268.50
12/4/2024	Jeff Stanis	General vendor management	705.00	1.3	916.50
12/5/2024	Robin Chiu	Correspondence with Weil re: vendor	895.00	0.1	89.50
12/5/2024	Robin Chiu	Correspondence with PBI re: Stord billing, vendor cancellation and taxes	895.00	0.3	268.50
12/5/2024	Robin Chiu	Correspondence with Engie, Hilco and PBI re: utility account final bills	895.00	0.5	447.50
12/5/2024	Robin Chiu	Correspondence with Weil and Hilco re: amended SSA and costs	895.00	0.6	537.00
12/5/2024	Jeff Stanis	General vendor management	705.00	1.6	1,128.00
12/6/2024	Robin Chiu	Correspondence with PBI and Engie re: call	895.00	0.1	89.50
12/6/2024	Robin Chiu	Sign off on update SSA	895.00	0.1	89.50
12/8/2024	Robin Chiu	Correspondence with Engie re: utilities shut down call	895.00	0.1	89.50
12/8/2024	Robin Chiu	Correspondence with Hilco re: equipment rental	895.00	0.1	89.50
12/8/2024	Robin Chiu	Correspondence with PPP team re: vendor query	895.00	0.1	89.50
12/8/2024	Robin Chiu	Correspondence with Weil re: PBI vendor update	895.00	0.1	89.50
12/9/2024	Robin Chiu	Correspondence with PBI re: tax prep query and APAC bank account	895.00	0.2	179.00
12/9/2024	Robin Chiu	Correspondence with PPP team and vendor re: equipment returns	895.00	0.2	179.00
12/9/2024	Robin Chiu	Correspondence with Weil re: PBI vendor follow up	895.00	0.2	179.00
12/9/2024	Ria Paradkar	Data room closure coordination	410.00	0.5	205.00
12/9/2024	Jeff Stanis	Ongoing vendor management	705.00	1.4	987.00
12/9/2024	Ria Paradkar	Workstream tracker creation	410.00	2.0	820.00

Case Administration

8/9/2024	Jonathan Roth	Participate in UST tax inquiry information review and correspondence with PPP colleagues	430.00	0.7	301.00
8/9/2024	Lisa Lansio	Attend First Day Hearing	705.00	1.2	846.00
8/9/2024	Robin Chiu	First Day Hearing	895.00	1.3	1,163.50
8/9/2024	Lisa Lansio	Prepare for first day hearing	705.00	1.5	1,057.50
8/10/2024	Robin Chiu	Review open items for follow up	895.00	0.2	179.00
8/11/2024	Robin Chiu	Correspondence with Hilco and Weil re: calls	895.00	0.1	89.50
8/12/2024	Tom Cole	Attended to workstream planning and status review matters.	705.00	0.4	282.00
8/12/2024	Tom Cole	Reviewed first day service list support in re: determining supplemental noticing parties.	705.00	0.8	564.00
8/12/2024	Tom Studebaker	Development of post-petition workplan and workstream organization.	950.00	1.3	1,235.00
8/12/2024	Tom Studebaker	Review of first day motions and orders.	950.00	1.3	1,235.00
8/13/2024	Tom Cole	Attended to workstream planning and status review matters.	705.00	0.5	352.50
8/13/2024	Tom Studebaker	Continued review of first day motions / orders.	950.00	0.8	760.00
8/13/2024	Tom Cole	Reviewed and analyzed updated creditor matrix in advance of distribution to Weil.	705.00	0.8	564.00
8/13/2024	Ria Paradkar	Coordinated workstream management while closing open items in pipeline	410.00	1.5	615.00
8/14/2024	Chris Zakhem	Review daily / weekly meeting and data cadence schedule	650.00	0.2	130.00
8/14/2024	Tom Studebaker	Correspondence regarding establishment of professional fee escrow account.	950.00	0.3	285.00
8/14/2024	Matthew Friedman	Project Hydra - Review of proposed First Day Tax Motion and associated Tax Workbook with estimated and accrued tax payments for calendar year 2024.	800.00	0.4	320.00
8/14/2024	Tom Cole	Attended to workstream planning and status review matters.	705.00	0.5	352.50
8/14/2024	Tom Studebaker	Team coordination activities and workstream alignment.	950.00	0.6	570.00
8/14/2024	Tom Cole	Attended to supporting document preparation required for professional fees escrow account.	705.00	0.8	564.00
8/14/2024	Ria Paradkar	Coordinated workstream management while closing open items in pipeline	410.00	2.0	820.00
8/15/2024	Tom Studebaker	Review of comprehensive IRL and correspondence regarding the same.	950.00	0.4	380.00
8/15/2024	Tom Cole	Attended to workstream planning and status review matters.	705.00	0.5	352.50
8/16/2024	Tom Studebaker	Continued correspondence regarding establishment of professional fee escrow account.	950.00	0.2	190.00
8/16/2024	Robin Chiu	Updates to team open items list	895.00	0.3	268.50
8/16/2024	Tom Studebaker	Review of case timeline and workplan, including deliverable dates and key milestones.	950.00	0.4	380.00
8/16/2024	Tom Studebaker	Review of open items and current status, including correspondence regarding the same.	950.00	0.5	475.00
8/16/2024	Tom Cole	Attended to workstream planning and status review matters.	705.00	0.7	493.50
8/16/2024	Tom Cole	Prepared supplemental Debtor information requested for pro fee escrow account establishment.	705.00	0.8	564.00
8/16/2024	Ria Paradkar	Workstream coordination for deliverable preparation / alignment	410.00	1.5	615.00
8/16/2024	Ria Paradkar	Creditor Matrix zip code additions	410.00	1.8	738.00
8/19/2024	Tom Cole	Attended to workstream review and planning matters.	705.00	0.4	282.00
8/19/2024	Tom Studebaker	Review of open items and current status, including correspondence regarding the same.	950.00	0.4	380.00
8/19/2024	Jack Miller	Developed initial liquidation analysis framework	430.00	0.8	344.00

Date	Professional	Notes	Rate	Hours	Fees
8/19/2024	Ria Paradkar	Updated vendor tracker for distribution	410.00	1.0	410.00
8/20/2024	Jack Miller	Reviewed updated tracker	430.00	0.1	43.00
8/20/2024	Tom Cole	Attended to workstream staffing and planning matters.	705.00	0.3	211.50
8/20/2024	Jack Miller	Reviewed insurance language across motions / SSA	430.00	0.3	129.00
8/20/2024	Jack Miller	Reviewed court docket RE: litigation claims	430.00	0.4	172.00
8/20/2024	Chris Zakhem	Review draft of bar date motion	650.00	0.7	455.00
8/20/2024	Chris Zakhem	Review revised draft of SSA and associated schedules	650.00	0.9	585.00
8/21/2024	Jack Miller	Reviewed requirements for IDI meeting	430.00	0.3	129.00
8/21/2024	Tom Studebaker	Review of draft Bar Date Motion, including correspondence regarding the same.	950.00	0.4	380.00
8/21/2024	Ria Paradkar	Workstream coordination	410.00	0.5	205.00
8/21/2024	Chris Zakhem	Review analysis associated with SSA assumption	650.00	0.7	455.00
8/21/2024	Tom Studebaker	Review of SSA assumption motion, including correspondence regarding the same.	950.00	0.8	760.00
8/22/2024	Chris Zakhem	Review objection to utilities motion	650.00	0.2	130.00
8/22/2024	Jack Miller	Prepared external draft IDI	430.00	0.3	129.00
8/22/2024	Jack Miller	Reviewed latest creditor matrix	430.00	0.3	129.00
8/22/2024	Jack Miller	Organized documents for IDI requests	430.00	0.4	172.00
8/22/2024	Tom Studebaker	Review of draft amendment to SSA provided by V&E.	950.00	0.4	380.00
8/22/2024	Tom Cole	Reviewed and analyzed status of workstreams.	705.00	0.4	282.00
8/22/2024	Ria Paradkar	Workstream coordination	410.00	0.5	205.00
8/22/2024	Tom Studebaker	Review and analysis of updated draft SSA assumption motion incorporating Portage Point comments, including correspondence regarding the same.	950.00	0.6	570.00
8/22/2024	Tom Studebaker	Review of draft IDI package per UST requests.	950.00	0.6	570.00
8/22/2024	Jack Miller	Reviewed available information for IDI requests	430.00	1.0	430.00
8/23/2024	Robin Chiu	Correspondence with BRG and management re: OCP motion	895.00	0.1	89.50
8/23/2024	Tom Studebaker	Review of correspondence regarding development of OCP motion.	950.00	0.4	380.00
8/23/2024	Tom Studebaker	Ongoing review of draft IDI package per UST requests, including internal correspondence regarding the same.	950.00	0.6	570.00
8/23/2024	Ria Paradkar	Vendor tracker reconciliation	410.00	2.0	820.00
8/24/2024	Chris Zakhem	Review correspondence re: outstanding workstreams	650.00	0.2	130.00
8/25/2024	Robin Chiu	Review list of open workstreams	895.00	0.1	89.50
8/25/2024	Robin Chiu	Draft email to Independent Directors re: disclosure item	895.00	0.6	537.00
8/26/2024	Tom Studebaker	Correspondence regarding UCC formation.	950.00	0.3	285.00
8/26/2024	Tom Studebaker	Review of current draft creditor matrix.	950.00	0.4	380.00
8/26/2024	Tom Studebaker	Review of case timeline, deliverable dates, workstream updates, and correspondence regarding the same for overall process coordination.	950.00	1.1	1,045.00
8/27/2024	Tom Studebaker	Review of correspondence regarding 503(b)9 estimates and claims reconciliations.	950.00	0.2	190.00
8/27/2024	Tom Studebaker	Review of correspondence regarding draft OCP motion.	950.00	0.3	285.00
8/27/2024	Tom Studebaker	Review of workstream updates, and correspondence regarding the same.	950.00	0.3	285.00
8/28/2024	Tom Studebaker	Review of workstream updates, and correspondence regarding the same.	950.00	0.2	190.00
8/28/2024	Jack Miller	Reviewed figures for board materials	430.00	0.2	86.00
8/28/2024	Tom Studebaker	Review of correspondence regarding OCP details.	950.00	0.3	285.00
8/28/2024	Tom Cole	Attended to workstream status review and planning matters.	705.00	0.7	493.50
8/29/2024	Tom Studebaker	Correspondence regarding timeline for completion of schedules and statements.	950.00	0.2	190.00
8/29/2024	Robin Chiu	Correspondence with counsel and UCC FA re: UCC information requests	895.00	0.2	179.00
8/29/2024	Tom Studebaker	Correspondence with Weil and Portage Point regarding treatment of PBI contracts / counterparties for purposes of schedules and statements.	950.00	0.3	285.00
8/29/2024	Tom Studebaker	Review of workstream updates, and correspondence regarding the same.	950.00	0.3	285.00
8/30/2024	Tom Cole	Attended to workstream status review and staffing matters.	705.00	0.3	211.50
8/30/2024	Tom Studebaker	Review of summary notes to the data retention and equipment disposal call, as well as related systems overview document.	950.00	0.6	570.00
8/30/2024	Tom Studebaker	Review of case timeline, deliverable dates, workstream updates, and correspondence regarding the same for overall process coordination.	950.00	0.9	855.00
9/3/2024	Robin Chiu	Review outstanding deliverables and queries from stakeholders	895.00	0.4	358.00
9/4/2024	Jack Miller	Reviewed drive for vendor disbursements file	430.00	0.4	172.00
9/4/2024	Jack Miller	Further developed liquidation analysis	430.00	0.5	215.00
9/5/2024	Jack Miller	Prepared file RE: UCC diligence	430.00	0.4	172.00
9/9/2024	Tom Studebaker	Review of open items, timeline and upcoming deliverables.	950.00	0.7	665.00
9/10/2024	Tom Studebaker	Review of UCC document requests in advance of call.	950.00	0.3	285.00
9/10/2024	Ria Paradkar	Discussed with intralinks and datasite to set up VDR for UCC diligence	410.00	1.2	492.00
9/11/2024	Robin Chiu	Correspondence with Weil re: UCC document requests	895.00	0.1	89.50
9/11/2024	Robin Chiu	Correspondence with PPP team re: PII and data room	895.00	0.2	179.00
9/11/2024	Tom Studebaker	Review of updated draft rejection procedures order.	950.00	0.3	285.00
9/11/2024	Tom Cole	Reviewed UCC comments to DIP order.	705.00	0.5	352.50
9/12/2024	Tom Studebaker	Review of open items and current status.	950.00	0.4	380.00
9/12/2024	Chris Zakhem	Review SSA assumption order	650.00	0.4	260.00
9/13/2024	Tom Studebaker	Review of initial draft liquidation analysis, including correspondence regarding the same.	950.00	0.7	665.00
9/15/2024	Tom Studebaker	Review of ongoing correspondence between Portage Point, Hilco and Weil regarding liquidation analysis and related DS open items.	950.00	0.6	570.00
9/16/2024	Robin Chiu	Follow up on A&M questions re: PII	895.00	0.1	89.50
9/16/2024	Tom Studebaker	Review of updated draft SSA incorporating comments received from PBI and UCC.	950.00	0.8	760.00
9/16/2024	Tom Studebaker	Review of updated liquidation analysis, including supporting calculations / schedules and descriptions.	950.00	1.1	1,045.00
9/17/2024	Robin Chiu	Manage engagement time keeping	895.00	0.2	179.00
9/17/2024	Tom Studebaker	Review of further updated liquidation analysis incorporating additional comments / changes received.	950.00	0.4	380.00
9/17/2024	Tom Studebaker	Review of GDC comments to liquidation analysis and correspondence regarding the same.	950.00	0.6	570.00
9/18/2024	Robin Chiu	Correspondence with Hilco and management re: asset sale invoice	895.00	0.1	89.50
9/18/2024	Tom Studebaker	Review of draft Trilogy analysis in advance of call with Debtor professionals.	950.00	0.5	475.00
9/19/2024	Robin Chiu	Correspondence with management and Hilco re: asset sale invoice	895.00	0.1	89.50
9/19/2024	Tom Studebaker	Review of Trilogy analysis detailed support provided.	950.00	0.4	380.00
9/20/2024	Tom Studebaker	Review of case timeline and upcoming deliverables.	950.00	0.4	380.00
9/20/2024	Tom Studebaker	Continued review of Trilogy analysis and detailed support provided.	950.00	0.5	475.00
9/24/2024	Tom Studebaker	Review of remedy provision of Trilogy master lease agreement for purposes of Trilogy analysis.	950.00	0.2	190.00
9/24/2024	Tom Studebaker	Review of draft de minimis asset sale motion and related correspondence.	950.00	0.3	285.00
9/24/2024	Jack Miller	Reviewed liquidation analysis	430.00	0.4	172.00

Date	Professional	Notes	Rate	Hours	Fees
9/24/2024	Robin Chiu	Address various team queries re: workstreams and deliverables	895.00	0.5	447.50
9/24/2024	Tom Studebaker	Review of liquidation analysis and supporting materials in advance of call with A&M.	950.00	0.6	570.00
9/24/2024	Jack Miller	Prepared liquidation analysis for UCC advisors	430.00	1.8	774.00
9/25/2024	Tom Studebaker	Review of updated de minimis asset sale motion.	950.00	0.3	285.00
9/25/2024	Tom Studebaker	Review of updated UCC diligence tracker and correspondence regarding the same.	950.00	0.4	380.00
9/25/2024	Tom Studebaker	Review and analysis of Trilogy supporting materials for purposes of developing scenario analysis.	950.00	0.5	475.00
9/25/2024	Ria Paradkar	Providing locations for leases requested by BRG	410.00	0.6	246.00
9/26/2024	Tom Studebaker	Continued review and analysis of Trilogy supporting materials for purposes of developing scenario analysis.	950.00	0.7	665.00
9/27/2024	Tom Studebaker	Continued review of updated UCC diligence tracker in advance of call with Weil to review.	950.00	0.4	380.00
9/30/2024	Tom Studebaker	Review of correspondence and related analyses related to Trilogy analysis.	950.00	0.8	760.00
10/1/2024	Tom Studebaker	Review of updated UCC diligence tracker incorporating recent status updates.	950.00	0.3	285.00
10/1/2024	Ria Paradkar	Reconciling lease property names across GUC claims analysis	410.00	0.4	164.00
10/2/2024	Tom Studebaker	Review of draft Trilogy complaint and related exhibits.	950.00	1.3	1,235.00
10/4/2024	Ria Paradkar	Utilities binder for Engie	410.00	0.3	123.00
10/7/2024	Robin Chiu	Correspondence with Hilco re: UCC calls	895.00	0.1	89.50
10/7/2024	Tom Studebaker	Review and assessment of overall case timeline, deadlines, milestones, and related workstreams.	950.00	0.8	760.00
10/8/2024	Tom Studebaker	Initial review of draft rejection claims analysis.	950.00	0.3	285.00
10/8/2024	Tom Studebaker	Review of information related to analysis of potential debtor tax liabilities in liquidation.	950.00	0.4	380.00
10/9/2024	Tom Studebaker	Review of Penske term sheet, including correspondence regarding the same.	950.00	0.3	285.00
10/9/2024	Tom Studebaker	Review of Penske omnibus agreement and related comments.	950.00	0.4	380.00
10/9/2024	Ria Paradkar	Veritiv analysis	410.00	0.4	164.00
10/9/2024	Tom Studebaker	Review of draft rejection claims analysis, including correspondence regarding the same.	950.00	0.6	570.00
10/10/2024	Tom Studebaker	Review and analysis of Ryder assumption motion, including correspondence regarding the same.	950.00	0.8	760.00
10/10/2024	Tom Studebaker	Review and analysis of PBI motion to intervene in Trilogy recharacterization.	950.00	0.9	855.00
10/11/2024	Robin Chiu	Correspondence with Weil re: various follow ups	895.00	0.2	179.00
10/11/2024	Robin Chiu	Review UCC status conference request	895.00	0.2	179.00
10/11/2024	Robin Chiu	Attend to case management records	895.00	0.3	268.50
10/11/2024	Tom Studebaker	Review of UCC letter requesting status conference, including correspondence regarding the same.	950.00	0.7	665.00
10/14/2024	Tom Studebaker	Review of UCC objection to Oaktree claim.	950.00	0.3	285.00
10/16/2024	Tom Studebaker	Review of correspondence regarding UCC diligence requests.	950.00	0.2	190.00
10/17/2024	Chris Zakheim	Review response to committee re: status conference	650.00	0.3	195.00
10/17/2024	Tom Studebaker	Review and analysis of debtor response letter to UCC status conference request.	950.00	0.7	665.00
10/17/2024	Tom Studebaker	Review of current UCC request tracker including status updates and open items.	950.00	0.7	665.00
10/18/2024	Tom Studebaker	Attend status conference.	950.00	0.5	475.00
10/18/2024	Robin Chiu	Attended status conference hearing	895.00	0.6	537.00
10/18/2024	Tom Studebaker	Review of overall case timeline and status updates.	950.00	0.6	570.00
10/21/2024	Tom Studebaker	Review of motion to enter into services agreement with LRI and Kaup declaration.	950.00	0.8	760.00
10/21/2024	Tom Studebaker	Review of Trilogy response to lease rejection and correspondence regarding the same.	950.00	0.9	855.00
10/22/2024	Robin Chiu	Follow up on outstanding requests with BRG	895.00	0.3	268.50
10/24/2024	Tom Studebaker	Review of draft wind down scope, and internal correspondence regarding the same.	950.00	0.6	570.00
10/25/2024	Robin Chiu	Correspondence with PPP team re: management transition planning	895.00	0.1	89.50
10/25/2024	Robin Chiu	Correspondence with Stretto re: case site	895.00	0.1	89.50
10/25/2024	Tom Studebaker	Review of current professional fee budget and estimated WIP.	950.00	0.4	380.00
10/27/2024	Tom Studebaker	Review of updated motion to enter Lighting Resources agreement.	950.00	0.5	475.00
10/29/2024	Tom Studebaker	Review of updated Schedule F draft and related correspondence.	950.00	0.7	665.00
10/31/2024	Robin Chiu	Correspondence with Weil re: oral hearing and UST fee invoice	895.00	0.2	179.00
10/31/2024	Tom Studebaker	Initial review of UCC settlement proposal.	950.00	0.4	380.00
11/1/2024	Tom Studebaker	Review of updated Schedule G draft and related correspondence.	950.00	0.7	665.00
11/1/2024	Tom Studebaker	Continued review and analysis of UCC settlement proposal.	950.00	0.8	760.00
11/2/2024	Robin Chiu	Correspondence with Weil re: debtor address	895.00	0.1	89.50
11/3/2024	Robin Chiu	Review engagement workstream progress	895.00	0.3	268.50
11/4/2024	Tom Studebaker	Review of correspondence related to re-filing of SOFAs and SOALs.	950.00	0.3	285.00
11/5/2024	Tom Studebaker	Review of revised schedules and statements that were filed.	950.00	0.4	380.00
11/7/2024	Robin Chiu	Correspondence with Hilco and auctioneer re: sale proceeds	895.00	0.1	89.50
11/7/2024	Robin Chiu	Correspondence with Weil and Hilco re: case planning discussion	895.00	0.2	179.00
11/7/2024	Tom Studebaker	Initial review of draft declaration in support of liquidation analysis.	950.00	0.9	855.00
11/7/2024	Tom Studebaker	Initial review of draft confirmation order.	950.00	1.1	1,045.00
11/8/2024	Robin Chiu	Correspondence with Hilco and Treasury team re: auction proceeds	895.00	0.2	179.00
11/8/2024	Tom Studebaker	Review of Hilco auction summary and by-lot report.	950.00	0.3	285.00
11/8/2024	Tom Studebaker	Continued review and analysis of draft declaration in support of liquidation analysis.	950.00	0.7	665.00
11/8/2024	Tom Studebaker	Continued review of draft confirmation order.	950.00	1.0	950.00
11/9/2024	Robin Chiu	Review open work streams and deadlines	895.00	0.4	358.00
11/11/2024	Tom Studebaker	Review of final versions of liquidation analysis declaration and voting / tabulation declaration.	950.00	0.4	380.00
11/11/2024	Jack Miller	Prepared advisor fee summary	430.00	1.3	559.00
11/12/2024	Robin Chiu	Correspondence with UST re: insurance certificates	895.00	0.1	89.50
11/12/2024	Robin Chiu	Review Trilogy response to PBI motion to intervene	895.00	0.5	447.50
11/12/2024	Jack Miller	Reviewed professional fee summary	430.00	1.0	430.00
11/14/2024	Robin Chiu	Making arrangements for confirmation hearing	895.00	0.4	358.00
11/15/2024	Robin Chiu	Correspondence with counsel and other professionals re: SSA amendment call	895.00	0.1	89.50
11/15/2024	Robin Chiu	Arrangements for confirmation hearing attendance	895.00	0.3	268.50
11/15/2024	Tom Studebaker	Planning and coordination regarding post-emergence workstreams and activities.	950.00	1.0	950.00
11/18/2024	Tom Studebaker	Review of correspondence regarding amended SOFA / SOALs.	950.00	0.3	285.00
11/19/2024	Jack Miller	Reviewed court docket filings	430.00	0.2	86.00
11/20/2024	Robin Chiu	Attend confirmation hearing	895.00	2.2	1,969.00
11/20/2024	Tom Studebaker	Participate in confirmation hearing	950.00	2.3	2,185.00
11/22/2024	Tom Studebaker	Review of draft SSA extension agreement.	950.00	0.7	665.00
11/23/2024	Robin Chiu	Correspondence with PPP team re: follow up on open work streams	895.00	0.3	268.50
11/25/2024	Tom Studebaker	Attend continued confirmation hearing	950.00	0.5	475.00
11/25/2024	Tom Studebaker	Review of draft shared services agreement and comments on the same.	950.00	0.8	760.00
11/26/2024	Robin Chiu	Correspondence with Weil and A. Carr re: per diem invoice	895.00	0.2	179.00
11/26/2024	Tom Studebaker	Review of draft SSA schedules.	950.00	0.4	380.00
11/26/2024	Jack Miller	Updated professional fee schedule	430.00	0.5	215.00

Date	Professional	Notes	Rate	Hours	Fees
11/26/2024	Tom Studebaker	Review of October MORs and correspondence regarding the same.	950.00	0.6	570.00
11/26/2024	Tom Studebaker	Review of open items list based on WGM and Portage comments to draft SSA.	950.00	0.6	570.00
11/27/2024	Jack Miller	Reviewed professional fee variance schedules	430.00	0.3	129.00
12/2/2024	Robin Chiu	Research noticing parties	895.00	0.2	179.00
12/2/2024	Tom Studebaker	Review of updated SSA amendment and related schedules.	950.00	0.6	570.00
12/3/2024	Tom Studebaker	Continued review of wind down budget and related liquidation agent timeline and process.	950.00	0.8	760.00
12/4/2024	Robin Chiu	Correspondence with PBI re: AIAL	895.00	0.2	179.00
12/4/2024	Tom Studebaker	Review of draft liquidating agent agreement.	950.00	0.4	380.00
12/5/2024	Tom Studebaker	Review of updated draft SSA agreement with comments from Gibson.	950.00	0.2	190.00
12/5/2024	Tom Studebaker	Additional review and analysis of wind down timeline and process.	950.00	0.6	570.00
12/6/2024	Tom Studebaker	Correspondence regarding draft SSA agreement.	950.00	0.2	190.00
12/9/2024	Robin Chiu	Correspondence with PPP team re: milestone calendar	895.00	0.3	268.50
12/9/2024	Tom Studebaker	Review of effective date documents.	950.00	0.4	380.00
12/9/2024	Robin Chiu	Address administrative issues with transitioning to wind down	895.00	0.5	447.50
Claims Administration & Objections					
8/15/2024	Robin Chiu	Review 503(b)9 claims analysis	895.00	0.3	268.50
8/17/2024	Robin Chiu	Correspondence with PPP team re: top 30 designation	895.00	0.3	268.50
8/20/2024	Robin Chiu	Review updated top 30 creditor list	895.00	0.1	89.50
8/21/2024	Robin Chiu	Review draft Bar Date Motion	895.00	0.2	179.00
8/22/2024	Robin Chiu	Respond to Weil query re: creditor claim	895.00	0.1	89.50
8/26/2024	Robin Chiu	Correspondence with BRG and counsel re: LOC setoff	895.00	0.1	89.50
9/17/2024	Jeff Stanis	Preparing 503b9 analysis	705.00	0.8	564.00
9/18/2024	Jeff Stanis	Reviewing 503b9 analysis	705.00	0.3	211.50
9/18/2024	Ria Paradkar	Consolidated and shared 503b9 claims analysis with Jeff	410.00	0.5	205.00
9/18/2024	Ria Paradkar	Analyzed 503b9 claims for goods vs services	410.00	1.0	410.00
9/18/2024	Ria Paradkar	Worked on correctly allocating 503b9 claims	410.00	2.0	820.00
9/19/2024	Robin Chiu	Correspondence with company and PPP team re: 503(b)9 analysis	895.00	0.2	179.00
9/19/2024	Jeff Stanis	Reviewing 503b9 analysis	705.00	0.7	493.50
9/25/2024	Robin Chiu	Correspondence with vendor re: claim	895.00	0.1	89.50
9/25/2024	Tom Studebaker	Review of pre/post petition billing summaries for Penske and Ryder related to ongoing vendor negotiations.	950.00	0.3	285.00
9/26/2024	Tom Studebaker	Review of correspondence related to RXP / XPO vendor negotiations.	950.00	0.3	285.00
9/28/2024	Robin Chiu	Correspondence with company re: pre-petition claims payable by Presort	895.00	0.1	89.50
10/4/2024	Robin Chiu	Correspondence with counsel re: vendor support for 503(b)9 claim	895.00	0.1	89.50
10/6/2024	Robin Chiu	Review 503(b)9 claim invoices	895.00	0.1	89.50
10/8/2024	Robin Chiu	Review 503(b)9 claims weekly payments	895.00	0.1	89.50
10/8/2024	Tom Studebaker	Review of correspondence related to CA Taxes	950.00	0.3	285.00
10/9/2024	Robin Chiu	Correspondence with Hilco re: 503(b)9 payment	895.00	0.2	179.00
10/24/2024	Chris Zakhem	Analyze scheduled and filed claims file	650.00	0.9	585.00
10/26/2024	Tom Studebaker	Review of draft response to UCC objection to Oaktree claim.	950.00	0.5	475.00
10/28/2024	Tom Studebaker	Continued review of draft debtor response to UCC objection to Oaktree claim.	950.00	0.8	760.00
11/1/2024	Tom Studebaker	Participate in oral ruling on Ambi dispute.	950.00	0.6	570.00
11/1/2024	Tom Studebaker	Review of the Ambi Order.	950.00	0.7	665.00
11/3/2024	Tom Studebaker	Review of claims analysis categorization, including correspondence regarding the same.	950.00	0.4	380.00
11/6/2024	Chris Zakhem	Review mechanics lien claim and associated liability	650.00	0.6	390.00
11/12/2024	Robin Chiu	Review 503(b)9 claims analysis	895.00	0.2	179.00
11/12/2024	Chris Zakhem	Analyze and comment on 503b9 claims	650.00	0.6	390.00
11/13/2024	Robin Chiu	Correspondence with PPP team re: 503(b)9 claims analysis	895.00	0.1	89.50
11/13/2024	Chris Zakhem	Comment on vendor 503b9 payment proposal	650.00	0.2	130.00
11/13/2024	Chris Zakhem	Review and reply to vendor 503b9 claims	650.00	0.5	325.00
11/13/2024	Tom Studebaker	Review of Trilogy objection.	950.00	0.7	665.00
11/14/2024	Chris Zakhem	Review reconciliation of 503b9 payments	650.00	0.2	130.00
11/14/2024	Robin Chiu	Review claims register	895.00	0.3	268.50
11/14/2024	Robin Chiu	Correspondence with PPP team re: 503(b)9 claims review	895.00	0.6	537.00
11/15/2024	Robin Chiu	Correspondence with PPP team re: 503(b)9 payment	895.00	0.2	179.00
11/15/2024	Ria Paradkar	Veritiv / crown claims analysis	410.00	2.0	820.00
11/17/2024	Ria Paradkar	Claims analysis reported vs. actual	410.00	2.0	820.00
11/18/2024	Robin Chiu	Correspondence with PPP team re: 503(b)9 claims analysis	895.00	0.2	179.00
11/18/2024	Chris Zakhem	Analyze potential vendor 503b9	650.00	0.3	195.00
11/18/2024	Tom Studebaker	Review of intercompany claims analysis provided by BRG.	950.00	0.3	285.00
11/18/2024	Ria Paradkar	Crown Equipment lease analysis / drafting of explanation to Weil	410.00	0.4	164.00
11/18/2024	Ria Paradkar	Claims analysis for vendor claims	410.00	0.5	205.00
11/18/2024	Ria Paradkar	Setting up excel for claims analysis per Stretto's excel	410.00	0.5	205.00
11/18/2024	Ria Paradkar	Evaluating insurance claims not on Schedule F	410.00	0.7	287.00
11/18/2024	Ria Paradkar	Claims analysis, insurance companies via Stretto file	410.00	1.0	410.00
11/18/2024	Ria Paradkar	Claims analysis for potential rejection vs. Schedule F	410.00	2.0	820.00
11/20/2024	Ria Paradkar	Analysis of claims based on Schedule F	410.00	0.5	205.00
11/20/2024	Tom Studebaker	Review of Trilogy objection to confirmation.	950.00	1.1	1,045.00
11/20/2024	Ria Paradkar	Claims analysis filed vs scheduled per Stretto	410.00	2.0	820.00
11/22/2024	Tom Studebaker	Review of Trilogy statement regarding Plan confirmation.	950.00	0.4	380.00
11/24/2024	Ria Paradkar	claims reconciliation / analysis	410.00	2.0	820.00
11/24/2024	Ria Paradkar	Going through vendor claims vs. scheduled claims	410.00	2.0	820.00
11/25/2024	Chris Zakhem	Review and analyze landlord claim	650.00	0.7	455.00
11/25/2024	Chris Zakhem	Reconcile and analyze claims with discrepant figures	650.00	1.8	1,170.00
11/25/2024	Ria Paradkar	Claims reconciliation and analysis	410.00	2.0	820.00
11/25/2024	Ria Paradkar	Going through claims reconciliation	410.00	2.0	820.00
11/26/2024	Robin Chiu	Review claims summary analysis	895.00	0.3	268.50
11/26/2024	Chris Zakhem	Review and analyze vendor claim and payments made	650.00	0.4	260.00
11/26/2024	Ria Paradkar	Summary of rejection damages	410.00	1.0	410.00
11/26/2024	Ria Paradkar	Claims analysis - going through amended objections	410.00	2.0	820.00
11/26/2024	Ria Paradkar	Claims objections based on invoice review & communication with PBI	410.00	2.0	820.00
11/27/2024	Ria Paradkar	Analyzing claims submissions	410.00	2.0	820.00

Date	Professional	Notes	Rate	Hours	Fees
11/29/2024	Ria Paradkar	Claims analysis based on schedules	410.00	1.0	410.00
12/2/2024	Jeff Stanis	Claims management work	705.00	0.3	211.50
12/2/2024	Ria Paradkar	Sharing list of employees with respective members for claims rejections / analysis	410.00	1.0	410.00
12/2/2024	Ria Paradkar	Claims analysis based on filing	410.00	2.0	820.00
12/2/2024	Ria Paradkar	Claims objection analysis	410.00	2.0	820.00
12/3/2024	Robin Chiu	Correspondence with PPP team re: employee claims	895.00	0.1	89.50
12/3/2024	Chris Zakhem	Review and request updated claims register	650.00	0.2	130.00
12/3/2024	Jeff Stanis	Claims Management	705.00	0.4	282.00
12/3/2024	Chris Zakhem	Review and analyze potential 503b9 claims	650.00	0.6	390.00
12/3/2024	Ria Paradkar	Claims analysis vs. scheduled claims	410.00	1.0	410.00
12/3/2024	Ria Paradkar	Claims reconciliation / analysis	410.00	1.6	656.00
12/3/2024	Ria Paradkar	Claims analysis against Stretto file	410.00	2.0	820.00
12/4/2024	Robin Chiu	Review tax claim categories	895.00	0.2	179.00
12/4/2024	Tom Stuebaker	Review of summary of rejected contracts analysis.	950.00	0.3	285.00
12/4/2024	Chris Zakhem	Review tax claim classifications	650.00	0.3	195.00
12/4/2024	Tom Stuebaker	Review of filed and scheduled claims report provided by Stretto.	950.00	0.4	380.00
12/4/2024	Jeff Stanis	Claims management	705.00	0.5	352.50
12/4/2024	Chris Zakhem	Review and analyze updated claims register	650.00	0.6	390.00
12/4/2024	Chris Zakhem	Compile and review tax related POCs	650.00	0.8	520.00
12/4/2024	Ria Paradkar	Claims analysis vs. Stretto file	410.00	1.0	410.00
12/4/2024	Ria Paradkar	Claims analysis	410.00	2.0	820.00
12/5/2024	Jeff Stanis	Claims management	705.00	0.6	423.00
12/5/2024	Chris Zakhem	Review and analyze admin claims	650.00	0.7	455.00
12/5/2024	Chris Zakhem	Review and analyze secured claims	650.00	0.8	520.00
12/5/2024	Chris Zakhem	Review and analyze priority claims	650.00	1.2	780.00
12/5/2024	Ria Paradkar	Employee claims reconciliation	410.00	2.0	820.00
12/6/2024	Robin Chiu	Correspondence with PPP team re: employee claims	895.00	0.2	179.00
12/6/2024	Chris Zakhem	Review and analyze secured claims POCs	650.00	0.6	390.00
12/6/2024	Ria Paradkar	Claims reconciliation	410.00	1.0	410.00
12/9/2024	Chris Zakhem	Review and analyze priority claims	650.00	0.9	585.00
Corporate Governance & Board Matters					
8/16/2024	Robin Chiu	Review board materials	895.00	0.2	179.00
8/16/2024	Robin Chiu	Participate in BOD call with Directors (A. Carr, D. Fonseca), Weil (L. Tauro, A. Cohen, M. Burrus), Hilco (E. Kaup) and Portage Point (T. Stuebaker, R. Chiu).	895.00	0.5	447.50
8/16/2024	Tom Stuebaker	Participate in BOD call with Directors (A. Carr, D. Fonseca), Weil (L. Tauro, A. Cohen, M. Burrus), Hilco (E. Kaup) and Portage Point (T. Stuebaker, R. Chiu).	950.00	0.5	475.00
8/16/2024	Tom Stuebaker	Review of BOD materials distributed in advance of BOD call.	950.00	0.8	760.00
8/21/2024	Robin Chiu	Draft bullets for Board slides	895.00	0.3	268.50
8/23/2024	Tom Stuebaker	Review of BOD materials, including correspondence regarding the same.	950.00	0.6	570.00
8/26/2024	Tom Cole	Reviewed proposed support in re: BOD update materials.	705.00	0.4	282.00
8/28/2024	Robin Chiu	Correspondence with Hilco re: board update	895.00	0.1	89.50
8/28/2024	Robin Chiu	Draft bullets for board update	895.00	0.2	179.00
8/28/2024	Tom Stuebaker	Review of draft bullet points for BOD materials, including correspondence regarding the same.	950.00	0.4	380.00
8/30/2024	Robin Chiu	Review deck in preparation for weekly board meeting	895.00	0.2	179.00
8/30/2024	Tom Stuebaker	Participate in weekly BOD meeting with BOD (A. Carr, D. Fonseca), Weil (R. Berkovich, L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu).	950.00	0.4	380.00
8/30/2024	Robin Chiu	Participate in weekly BOD meeting with BOD (A. Carr, D. Fonseca), Weil (R. Berkovich, L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu).	895.00	0.4	358.00
8/30/2024	Tom Stuebaker	Review of BOD materials in advance of weekly BOD call.	950.00	0.5	475.00
9/5/2024	Robin Chiu	Correspondence with Weil re: materials for Board	895.00	0.2	179.00
9/6/2024	Robin Chiu	Review Board materials in preparation for meeting	895.00	0.1	89.50
9/6/2024	Robin Chiu	Participate in weekly BOD meeting with BOD (A. Carr, D. Fonseca), Hilco (E. Kaup), Weil (R. Berkovich, L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu).	895.00	0.4	358.00
9/6/2024	Tom Stuebaker	Participate in weekly BOD meeting with BOD (A. Carr, D. Fonseca), Hilco (E. Kaup), Weil (R. Berkovich, L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu).	950.00	0.4	380.00
9/6/2024	Tom Stuebaker	Review of BOD materials in advance of call.	950.00	0.5	475.00
9/10/2024	Robin Chiu	Prepare materials for board	895.00	0.2	179.00
9/12/2024	Tom Stuebaker	Review of draft BOD materials.	950.00	0.3	285.00
9/13/2024	Robin Chiu	Prepare for board meeting	895.00	0.1	89.50
9/13/2024	Tom Stuebaker	Review of final BOD materials.	950.00	0.2	190.00
9/13/2024	Robin Chiu	Participate in Board Call with Independent Directors (A. Carr, D. Fonseca), CRO (E. Kaup), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (R. Chiu) re: weekly update	895.00	0.4	358.00
9/19/2024	Robin Chiu	Prepare information for Board meeting	895.00	0.2	179.00
9/20/2024	Robin Chiu	Review Board materials in preparation for meeting	895.00	0.1	89.50
9/20/2024	Tom Stuebaker	Review of BOD materials in advance of call.	950.00	0.4	380.00
9/20/2024	Robin Chiu	Participate in weekly update call with Independent Board (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu)	895.00	0.6	537.00
9/20/2024	Tom Stuebaker	Participate in weekly update call with Independent Board (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu)	950.00	0.6	570.00
9/25/2024	Robin Chiu	Prepare materials for board meeting	895.00	0.2	179.00
9/27/2024	Tom Stuebaker	Review of BOD materials in advance of call.	950.00	0.3	285.00
9/27/2024	Robin Chiu	Participate in weekly update call with Independent Board (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu)	895.00	0.7	626.50
9/27/2024	Tom Stuebaker	Participate in weekly update call with Independent Board (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu)	950.00	0.7	665.00
10/4/2024	Robin Chiu	Review board materials in preparation for meeting	895.00	0.2	179.00
10/4/2024	Robin Chiu	Participate in weekly update call with Independent Board (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu)	895.00	0.4	358.00
10/4/2024	Tom Stuebaker	Participate in weekly update call with Independent Board (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Stuebaker, R. Chiu)	950.00	0.4	380.00
10/4/2024	Tom Stuebaker	Review of BOD materials in advance of call.	950.00	0.4	380.00
10/10/2024	Robin Chiu	Correspondence with Weil re: board materials	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
10/11/2024	Tom Studebaker	Review and analysis of weekly BOD update materials.	950.00	0.5	475.00
10/13/2024	Robin Chiu	Review board update	895.00	0.1	89.50
10/17/2024	Robin Chiu	Correspondence with Weil and directors re: weekly meeting	895.00	0.1	89.50
10/22/2024	Robin Chiu	Participate in deposition prep with Independent Directors (A. Carr, D. Fonseca), Weil (P. Patel, T. Dougherty, L. Tauro) and PPP (R. Chiu)	895.00	0.7	626.50
10/24/2024	Robin Chiu	Review materials in advance of A. Carr prep	895.00	0.4	358.00
10/24/2024	Robin Chiu	Participate in deposition prep with Independent Director (A. Carr), Weil (F. Rhine, T. Dougherty, L. Tauro) and PPP (R. Chiu)	895.00	0.5	447.50
10/25/2024	Robin Chiu	Review Board update materials	895.00	0.1	89.50
10/25/2024	Robin Chiu	Participate in call with Independent Director (A. Carr), CRO (E. Kaup), Weil (L. Tauro, A. Cohen) and PPP (R. Chiu) re: updates	895.00	0.2	179.00
10/25/2024	Tom Studebaker	Review of weekly BOD materials.	950.00	0.4	380.00
10/28/2024	Robin Chiu	Participate in Board Meeting with directors (A. Carr, D. Fonseca), CRO (E. Kaup), Weil (L. Tauro, A. Cohen) and PPP (R. Chiu) re: updates	895.00	0.3	268.50
11/8/2024	Robin Chiu	Participate in Board meeting with Independent Directors (A. Carr, D. Fonseca), CRO (E. Kaup), Weil (L. Tauro, A. Cohen) and PPP (T. Studebaker, R. Chiu)	895.00	0.3	268.50
11/8/2024	Tom Studebaker	Participate in Board meeting with Independent Directors (A. Carr, D. Fonseca), CRO (E. Kaup), Weil (L. Tauro, A. Cohen) and PPP (T. Studebaker, R. Chiu)	950.00	0.3	285.00
11/8/2024	Tom Studebaker	Review of weekly BOD materials.	950.00	0.4	380.00
11/22/2024	Robin Chiu	Participate in Board update call with Independent Directors (D. Fonseca, A. Carr), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Studebaker, R. Chiu)	895.00	0.1	89.50
11/22/2024	Tom Studebaker	Participate in Board update call with Independent Directors (D. Fonseca, A. Carr), Weil (L. Tauro, A. Cohen, M. Burrus) and Portage Point (T. Studebaker, R. Chiu)	950.00	0.1	95.00
12/6/2024	Robin Chiu	Board meeting with Directors (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen) and PPP (T. Studebaker, R. Chiu) re: case updates	895.00	0.1	89.50
12/6/2024	Tom Studebaker	Board meeting with Directors (D. Fonseca, A. Carr), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen) and PPP (T. Studebaker, R. Chiu) re: case updates	950.00	0.1	95.00
<u>Deliverable Preparation & Review</u>					
8/9/2024	Robin Chiu	Correspondence with counsel re: UST queries	895.00	0.2	179.00
8/9/2024	Robin Chiu	Review presentation for first day hearing	895.00	0.6	537.00
8/9/2024	Robin Chiu	Review motions for filing	895.00	2.0	1,790.00
8/12/2024	Jack Miller	Reviewed example creditor matrices	430.00	0.1	43.00
8/12/2024	Jack Miller	Reviewed AP analysis against CV analysis	430.00	0.4	172.00
8/12/2024	Jack Miller	Reviewed correspondence from debtor advisors	430.00	0.4	172.00
8/12/2024	Jack Miller	Revised updated AP schedule	430.00	0.5	215.00
8/12/2024	Jack Miller	Revised vendor management AP schedule	430.00	0.9	387.00
8/12/2024	Jack Miller	Updated CV analysis for revised AP data	430.00	0.9	387.00
8/12/2024	Jack Miller	Prepared draft creditor matrix	430.00	1.0	430.00
8/13/2024	Ria Paradkar	Creditor matrix alignment on vendors	410.00	2.5	1,025.00
<u>Employee Benefits & Pensions</u>					
8/9/2024	Parul Pubbi	Pull together stat cap list for the Company	565.00	0.5	282.50
8/9/2024	Parul Pubbi	Updated E&W statutory cap analysis	565.00	2.0	1,130.00
8/12/2024	Parul Pubbi	Make edits to Statutory Cap calc based on Weil edits	565.00	1.4	791.00
8/12/2024	Parul Pubbi	Run cases on commissions for Weil	565.00	1.4	791.00
8/12/2024	Parul Pubbi	Finalize employees in scope for statutory cap limit	565.00	1.6	904.00
8/12/2024	Ria Paradkar	Establish internal DRL to coordinate workflows across workstreams	410.00	2.5	1,025.00
8/13/2024	Parul Pubbi	Finalize stat cap list per Weil's comments	565.00	1.5	847.50
8/14/2024	Parul Pubbi	Work through reply for Weil regarding payment process	565.00	0.4	226.00
8/14/2024	Parul Pubbi	Write email summarizing impact of salary accrual vs. BRG calc to the internal team	565.00	0.7	395.50
8/14/2024	Parul Pubbi	Write email summarizing reimbursement amount for payroll based on Co 1029 and Co 1030 pay runs for BRG	565.00	0.8	452.00
8/14/2024	Parul Pubbi	Build comparison between implied DIP budget for payroll and BRG calculations	565.00	1.0	565.00
8/14/2024	Parul Pubbi	Compare census payroll variance to actual payroll	565.00	1.2	678.00
8/14/2024	Parul Pubbi	Compare census payroll variance to actual payroll	565.00	1.8	1,017.00
8/14/2024	Parul Pubbi	Work through parent reimbursement amount for payroll based on Co 1029 and Co 1030 pay runs	565.00	2.0	1,130.00
8/15/2024	Robin Chiu	Correspondence with counsel and management re: Stord reimbursement	895.00	0.3	268.50
8/15/2024	Robin Chiu	Correspondence with BRG re: wage reimbursement	895.00	0.5	447.50
8/15/2024	Parul Pubbi	Work through reply for BRG and expected Stord payment	565.00	1.2	678.00
8/16/2024	Robin Chiu	Correspondence with PBI re: shared service employee invoice	895.00	0.1	89.50
8/19/2024	Parul Pubbi	Draft email to Company requesting updates to payroll register run	565.00	0.2	113.00
8/19/2024	Parul Pubbi	Draft email to team regarding Stord reimbursement	565.00	0.6	339.00
8/19/2024	Parul Pubbi	Determine appropriate Stord reimbursement payment for week	565.00	1.4	791.00
8/19/2024	Parul Pubbi	Finalize go-forward reporting requirements for personnel related items	565.00	2.0	1,130.00
8/20/2024	Robin Chiu	Correspondence with PPP team re: PBI payroll reimbursement	895.00	0.3	268.50
8/20/2024	Parul Pubbi	Draft email explaining rationale for payroll reimbursement for the week	565.00	1.6	904.00
8/20/2024	Parul Pubbi	Finalize payroll reimbursement for the week	565.00	1.9	1,073.50
8/21/2024	Parul Pubbi	Draft email to Company regarding processed employee reimbursement expenses	565.00	0.3	169.50
8/21/2024	Parul Pubbi	Determine prepetition employee reimbursement total	565.00	1.8	1,017.00
8/27/2024	Robin Chiu	Correspondence with PPP team re: China payroll	895.00	0.2	179.00
8/27/2024	Robin Chiu	Correspondence with PPP team re: payroll reconciliation	895.00	0.2	179.00
8/27/2024	Parul Pubbi	Finalize summary email for Co 1029 and Co 1030 payroll	565.00	1.1	621.50
8/27/2024	Parul Pubbi	Review eligible adjustments for Co 1029 and Co 1030 payroll	565.00	1.2	678.00
8/27/2024	Parul Pubbi	Reconcile to APAC commission accruals	565.00	1.3	734.50
8/27/2024	Parul Pubbi	Review list of individuals eligible for Co 1029 and Co 1030 payroll for Friday, 8/30	565.00	1.4	791.00
8/27/2024	Parul Pubbi	Reconcile differences between the SSA and the census	565.00	1.6	904.00
8/27/2024	Parul Pubbi	Build APAC Payroll schedule	565.00	1.8	1,017.00
8/27/2024	Parul Pubbi	Determine shared employee payroll per SSA	565.00	1.8	1,017.00
8/28/2024	Parul Pubbi	Draft responses to BRG for SSA payroll questions	565.00	1.8	1,017.00
8/29/2024	Robin Chiu	Correspondence with BRG and PPP team re: payroll reimbursement	895.00	0.2	179.00
8/29/2024	Robin Chiu	Correspondence with PPP team re: wage reconciliation	895.00	0.3	268.50
8/30/2024	Robin Chiu	Review employee extension analysis	895.00	0.2	179.00

Date	Professional	Notes	Rate	Hours	Fees
8/30/2024	Parul Pubbi	Review and edit view on commissions	565.00	1.3	734.50
8/30/2024	Parul Pubbi	Review SSA and determine potentially duplicative vendors	565.00	1.4	791.00
8/30/2024	Parul Pubbi	Correspond with Management to determine appropriate data items for revised payroll forecast	565.00	1.8	1,017.00
9/1/2024	Parul Pubbi	Write email to Hilco regarding data requests for employee benefits & wages	565.00	0.2	113.00
9/1/2024	Parul Pubbi	Write email to PB regarding data requests for employee wages & benefits	565.00	0.4	226.00
9/1/2024	Parul Pubbi	Write email regarding commissions payable to finalize payment target	565.00	0.6	339.00
9/2/2024	Robin Chiu	Correspondence with management and PPP re: updated payroll information	895.00	0.2	179.00
9/2/2024	Parul Pubbi	Audit work product to ensure accuracy of payroll forecast	565.00	1.6	904.00
9/2/2024	Parul Pubbi	Reconcile to different employee termination dates provided from Workday system pull	565.00	1.9	1,073.50
9/2/2024	Parul Pubbi	Create overlay for payroll model so it feeds cleanly into the DIP budget	565.00	2.0	1,130.00
9/2/2024	Parul Pubbi	Layer in revised termination date logic into previously provided termination dates	565.00	2.0	1,130.00
9/3/2024	Parul Pubbi	Add checks for 9.03 termination date logic	565.00	0.1	56.50
9/3/2024	Robin Chiu	Correspondence with PPP team re: updated census	895.00	0.1	89.50
9/3/2024	Parul Pubbi	Coordinate with BRG team regarding timing of payroll forecast	565.00	0.3	169.50
9/3/2024	Parul Pubbi	Write email reconciling employee-related data requests	565.00	1.1	621.50
9/3/2024	Parul Pubbi	Reconcile employee list based on newly provided termination dates	565.00	1.7	960.50
9/3/2024	Parul Pubbi	Create new schedule for WARN payments based on latest census	565.00	1.8	1,017.00
9/3/2024	Parul Pubbi	Rework logic for system-based Workday pulls within payroll model	565.00	1.9	1,073.50
9/3/2024	Parul Pubbi	Add new termination date logic based on 09.03 census provided	565.00	2.0	1,130.00
9/3/2024	Parul Pubbi	Reconcile 09.03 census to current forecast provided	565.00	2.0	1,130.00
9/4/2024	Parul Pubbi	Summarize variances in payroll file vs. BRG forecast	565.00	0.2	113.00
9/4/2024	Parul Pubbi	Draft email to Hilco explaining variance for payroll forecast vs. prior DIP budget	565.00	1.0	565.00
9/4/2024	Parul Pubbi	Audit payroll model to ensure no errors	565.00	1.5	847.50
9/4/2024	Parul Pubbi	Determine appropriate mechanism for payroll reimbursement timing in DIP forecast	565.00	1.8	1,017.00
9/4/2024	Parul Pubbi	Reconcile employee types to buckets for payroll variance analysis	565.00	1.8	1,017.00
9/4/2024	Parul Pubbi	Audit payroll variance to BRG file to ensure no errors	565.00	1.9	1,073.50
9/4/2024	Parul Pubbi	Create logic to calculate variance vs. BRG forecast	565.00	1.9	1,073.50
9/4/2024	Parul Pubbi	Reconcile and calculate payroll reimbursement amount for 9/6 payroll	565.00	1.9	1,073.50
9/4/2024	Parul Pubbi	Set up external-facing payroll forecast analysis file with detailed calculations for payroll forecast for WARN subset of employees	565.00	1.9	1,073.50
9/4/2024	Parul Pubbi	Set up waterfall chart for payroll variance analysis vs. original DIP budget	565.00	2.0	1,130.00
9/5/2024	Robin Chiu	Review geography of payroll bridge employees	895.00	0.1	89.50
9/5/2024	Robin Chiu	Review payroll bridge correspondence to BRG	895.00	0.2	179.00
9/5/2024	Robin Chiu	Correspondence with management re: payroll reimbursement calculation	895.00	0.5	447.50
9/5/2024	Parul Pubbi	Added employee locations to payroll forecast analysis file for Hilco	565.00	0.6	339.00
9/5/2024	Parul Pubbi	Reconcile withholding requirement	565.00	0.7	395.50
9/5/2024	Parul Pubbi	Review DIP budget powerpoint	565.00	1.2	678.00
9/5/2024	Parul Pubbi	Draft email to BRG related to outstanding payroll items (reimbursement, SSA invoice, payroll reforecast)	565.00	1.6	904.00
9/5/2024	Parul Pubbi	Reconcile payroll forecast to DIP budget	565.00	1.9	1,073.50
9/5/2024	Parul Pubbi	Reconcile remaining payroll forecast variances on an employee level for BRG	565.00	1.9	1,073.50
9/5/2024	Parul Pubbi	Update DIP budget to reconcile to payroll forecast	565.00	1.9	1,073.50
9/6/2024	Robin Chiu	Correspondence with management and Hilco re: extension of employee termination dates	895.00	0.2	179.00
9/6/2024	Robin Chiu	Draft correspondence re: payroll support	895.00	0.2	179.00
9/6/2024	Parul Pubbi	Update payroll forecast model for BRG edits to WARN schedule	565.00	0.6	339.00
9/6/2024	Parul Pubbi	Audit cleaned payroll forecast prior to sharing with BRG	565.00	0.9	508.50
9/6/2024	Parul Pubbi	Draft email to BRG regarding data requests for external model	565.00	1.6	904.00
9/6/2024	Parul Pubbi	Reconcile appropriate SSA employee reimbursement invoice	565.00	1.9	1,073.50
9/6/2024	Parul Pubbi	Update DIP budget for latest payroll reforecast	565.00	1.9	1,073.50
9/6/2024	Parul Pubbi	Clean payroll forecast model for external sharing with BRG	565.00	2.0	1,130.00
9/6/2024	Parul Pubbi	Update payroll model for new BRG WARN file	565.00	2.0	1,130.00
9/9/2024	Robin Chiu	Follow up on APAC employee list	895.00	0.1	89.50
9/10/2024	Robin Chiu	Review employee transfer information	895.00	0.1	89.50
9/10/2024	Parul Pubbi	Coordinate with BRG on this week's gross-to-net file	565.00	0.3	169.50
9/10/2024	Parul Pubbi	Determine severance paycodes for employee wage reporting	565.00	0.4	226.00
9/10/2024	Parul Pubbi	Create new categories for payment	565.00	0.6	339.00
9/10/2024	Parul Pubbi	Reconcile to BRG's "transferred employees" reimbursement catch up	565.00	0.7	395.50
9/10/2024	Parul Pubbi	Reconcile 09.03 census to 08.07 census	565.00	1.1	621.50
9/10/2024	Parul Pubbi	Consolidate actual payroll amounts vs historicals	565.00	1.9	1,073.50
9/11/2024	Parul Pubbi	Draft internal email explaining catch-up reimbursement methodology	565.00	0.4	226.00
9/11/2024	Parul Pubbi	Reconcile to payroll actuals in DIP budget	565.00	0.6	339.00
9/11/2024	Robin Chiu	Review payroll analysis	895.00	0.7	626.50
9/11/2024	Parul Pubbi	Update reimbursement analysis based on new employee category feedback	565.00	1.2	678.00
9/11/2024	Parul Pubbi	Determine withholding payment catch up	565.00	1.6	904.00
9/11/2024	Parul Pubbi	Revise historical payroll files with new employee categories	565.00	1.6	904.00
9/11/2024	Parul Pubbi	Determine payroll reimbursement for week based on revised methodology	565.00	1.7	960.50
9/11/2024	Parul Pubbi	Create summary bridge outlines for value of historical payroll reimbursement catch-up	565.00	1.9	1,073.50
9/12/2024	Robin Chiu	Correspondence with PPP team re: bridge	895.00	0.1	89.50
9/12/2024	Parul Pubbi	Set up waterfall output for DIP budget reconciliation	565.00	0.6	339.00
9/12/2024	Parul Pubbi	Determine appropriate timing for and edit historical SSA payments to determine next week's SSA catch up	565.00	1.1	621.50
9/12/2024	Parul Pubbi	Layer in transferred employees into SSA file	565.00	1.6	904.00
9/12/2024	Parul Pubbi	Set up structure for employee payroll variance file (comparison between two DIP budgets)	565.00	1.9	1,073.50
9/13/2024	Robin Chiu	Correspondence with PBI re: employee transfer dates	895.00	0.1	89.50
9/13/2024	Robin Chiu	Comments to variance analysis	895.00	0.2	179.00
9/13/2024	Parul Pubbi	Draft email to BRG explaining new payroll reimbursement methodology	565.00	0.4	226.00
9/13/2024	Parul Pubbi	Reconcile to BRG termination cost forecasts	565.00	0.9	508.50
9/13/2024	Parul Pubbi	Determine appropriate population to include in each tab of payroll and termination cost reconciliation	565.00	1.4	791.00
9/13/2024	Parul Pubbi	Reconcile to BRG payroll model	565.00	1.9	1,073.50
9/14/2024	Parul Pubbi	Draft internal email explaining payroll and termination cost reconciliation file methodology	565.00	0.4	226.00
9/14/2024	Parul Pubbi	Audit employee payroll and termination cost reconciliation file	565.00	1.6	904.00
9/16/2024	Robin Chiu	Review payroll reimbursement catch up analysis	895.00	0.2	179.00
9/16/2024	Parul Pubbi	Consolidate employee wages adjustments for 8/16-9/6	565.00	0.8	452.00
9/17/2024	Robin Chiu	Correspondence with PBI HR re: employee transfer dates	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
9/18/2024	Robin Chiu	Review payroll reimbursement adjustment analysis	895.00	0.2	179.00
9/18/2024	Parul Pubbi	Clean up census file for Chelsy	565.00	0.6	339.00
9/18/2024	Parul Pubbi	Clean reimbursement file for external sharing	565.00	0.8	452.00
9/18/2024	Parul Pubbi	Add broader SSA file into broader reimbursement summary	565.00	1.2	678.00
9/18/2024	Parul Pubbi	Draft email explaining payroll reimbursements to BRG	565.00	1.2	678.00
9/18/2024	Parul Pubbi	Calculate payroll for week of 9/13	565.00	1.4	791.00
9/19/2024	Parul Pubbi	Edit draft email explaining payroll adjustments to BRG	565.00	0.3	169.50
9/19/2024	Robin Chiu	Draft correspondence to BRG re: payroll adjustments	895.00	0.4	358.00
9/20/2024	Robin Chiu	Correspondence with BRG re: employee reimbursement analysis	895.00	0.2	179.00
9/20/2024	Parul Pubbi	Draft reply to BRG and determine next steps on payroll adjustment	565.00	0.4	226.00
9/23/2024	Parul Pubbi	Draft email reply for questions regarding payroll reimbursements	565.00	1.4	791.00
9/26/2024	Robin Chiu	Review wages matrix	895.00	0.1	89.50
9/27/2024	Robin Chiu	Correspondence with PPP team re: wage reimbursement	895.00	0.1	89.50
9/27/2024	Robin Chiu	Correspondence with Weil re: wages matrix	895.00	0.1	89.50
9/27/2024	Parul Pubbi	Determine next steps internally on SSA payment and employee termination dates	565.00	0.4	226.00
9/27/2024	Parul Pubbi	Determine payroll reimbursement for the week and write email to BRG	565.00	1.2	678.00
10/1/2024	Parul Pubbi	Determine historical retirement benefit and health benefit amounts	565.00	1.4	791.00
10/1/2024	Robin Chiu	Analysis of payroll files	895.00	1.5	1,342.50
10/1/2024	Parul Pubbi	Determine go-forward forecast methodology for wages and benefits based on actuals	565.00	1.6	904.00
10/1/2024	Parul Pubbi	Reconcile historically paid amounts to modeled payroll amounts for DIP reforecast	565.00	1.6	904.00
10/1/2024	Parul Pubbi	Determine historically paid wage amounts for employees in scope for payroll reforecast	565.00	1.9	1,073.50
10/2/2024	Parul Pubbi	Pull together comparison of Rx costs vs. operating costs	565.00	0.4	226.00
10/2/2024	Parul Pubbi	Confirm with employer-paid Company benefit accounting treatment with Company	565.00	0.6	339.00
10/2/2024	Parul Pubbi	Layer in payroll forecast into DIP forecast	565.00	1.5	847.50
10/2/2024	Parul Pubbi	Analyze changes to census provided by BRG	565.00	1.6	904.00
10/2/2024	Parul Pubbi	Audit each employee wage accrual dates and cadence	565.00	1.7	960.50
10/2/2024	Parul Pubbi	Update BRG-provided termination dates	565.00	1.9	1,073.50
10/3/2024	Robin Chiu	Correspondence with PPP team and management re: termination dates	895.00	0.1	89.50
10/3/2024	Parul Pubbi	Answer commission-related question for Weil	565.00	0.2	113.00
10/3/2024	Parul Pubbi	Draft secondary email detailing commissions and severance treatment	565.00	0.2	113.00
10/3/2024	Robin Chiu	Correspondence with BRG re: COBRA reimbursement	895.00	0.3	268.50
10/3/2024	Robin Chiu	Correspondence with PPP team re: COBRA and wage forecast	895.00	0.4	358.00
10/3/2024	Parul Pubbi	Draft email to the team summarizing the changes in payroll forecasts and adjustments	565.00	0.6	339.00
10/3/2024	Parul Pubbi	Audit updated wage accrual model	565.00	0.7	395.50
10/3/2024	Parul Pubbi	Load new payroll forecast figures into DIP budget	565.00	0.8	452.00
10/3/2024	Parul Pubbi	Analyze BRG-provided COBRA calculation	565.00	1.2	678.00
10/3/2024	Parul Pubbi	Parse and analyze ER health benefits paid to date for terminated employees	565.00	1.4	791.00
10/3/2024	Parul Pubbi	Update payroll model to account for discrepancies between BRG-provided census and system termination dates	565.00	1.6	904.00
10/4/2024	Robin Chiu	Review COBRA analysis and weekly wage reimbursement	895.00	0.3	268.50
10/4/2024	Parul Pubbi	Send emails to BRG to finalize payroll payment	565.00	0.3	169.50
10/4/2024	Parul Pubbi	Compare payroll calculations to new census	565.00	0.6	339.00
10/4/2024	Parul Pubbi	Draft email summarizing findings re: BRG COBRA file for the team	565.00	0.6	339.00
10/4/2024	Parul Pubbi	Layer in ER benefits as reported to BRG COBRA cost file	565.00	0.9	508.50
10/4/2024	Parul Pubbi	Determine payroll reimbursement for the week	565.00	1.4	791.00
10/4/2024	Parul Pubbi	Analyze BRG file for COBRA costs	565.00	1.6	904.00
10/5/2024	Parul Pubbi	Answer questions regarding COBRA calculations internally	565.00	0.1	56.50
10/5/2024	Robin Chiu	Correspondence with PPP team re: COBRA analysis	895.00	0.2	179.00
10/5/2024	Parul Pubbi	Draft email to BRG regarding COBRA calculations for BRG	565.00	0.3	169.50
10/6/2024	Robin Chiu	Review COBRA reimbursement analysis	895.00	0.1	89.50
10/7/2024	Robin Chiu	Comments to COBRA reimbursement analysis	895.00	0.3	268.50
10/7/2024	Robin Chiu	Review BRG COBRA reimbursement analysis	895.00	0.4	358.00
10/7/2024	Parul Pubbi	Draft internal email summarizing COBRA findings	565.00	0.8	452.00
10/7/2024	Parul Pubbi	Audit and attempt to identify memo lines and employer paid line items	565.00	0.9	508.50
10/7/2024	Parul Pubbi	Audit BRG-provided COBRA weekly pay amounts and EEIDs	565.00	1.2	678.00
10/7/2024	Parul Pubbi	Attempt to map payroll register codes to gross-to-net files	565.00	1.7	960.50
10/7/2024	Parul Pubbi	Prepare weekly vs. monthly COBRA cost comparison	565.00	1.9	1,073.50
10/7/2024	Parul Pubbi	Summarize implied gross to net amounts from categorized mappings across historical payroll files	565.00	2.0	1,130.00
10/8/2024	Robin Chiu	Correspondence with BRG and PPP team re: payroll gross to net bridge	895.00	0.1	89.50
10/8/2024	Robin Chiu	Review summary of adjustments to SSA employees	895.00	0.3	268.50
10/8/2024	Parul Pubbi	Draft email to BRG regarding errors in SSA invoice	565.00	0.4	226.00
10/8/2024	Parul Pubbi	Draft email to internal team regarding errors in SSA invoice	565.00	0.6	339.00
10/8/2024	Parul Pubbi	Draft associated excel to summarize employee IDs that need termination dates and transfer dates rectified	565.00	0.9	508.50
10/8/2024	Parul Pubbi	Audit SSA file for employee changes	565.00	1.9	1,073.50
10/9/2024	Robin Chiu	Review SSA employee universe adjustments	895.00	0.1	89.50
10/9/2024	Robin Chiu	Review BRG gross-to-net analysis	895.00	0.3	268.50
10/9/2024	Parul Pubbi	Summarize findings and create comparison for BRG file relative to DIP budget	565.00	1.2	678.00
10/9/2024	Parul Pubbi	Audit BRG-provided Additional Employee Expense file	565.00	1.4	791.00
10/10/2024	Parul Pubbi	Draft email for BRG regarding new SSA invoices	565.00	0.7	395.50
10/10/2024	Parul Pubbi	Conform SSA invoice to newly agreed employee transfer and termination dates	565.00	1.6	904.00
10/10/2024	Parul Pubbi	Draft email for BRG regarding payroll for week of 10/11	565.00	1.6	904.00
10/10/2024	Parul Pubbi	Put together payroll, week of 10/11 analysis sheet	565.00	1.9	1,073.50
10/11/2024	Robin Chiu	Review PBI responses re: COBA queries	895.00	0.2	179.00
10/11/2024	Robin Chiu	Correspondence with BRG and PPP team re: benefits reimbursement	895.00	0.3	268.50
10/11/2024	Parul Pubbi	Send emails to BRG regarding payroll for week of 10/11	565.00	0.3	169.50
10/17/2024	Robin Chiu	Correspondence with BRG re: remaining benefits catch up	895.00	0.2	179.00
10/17/2024	Parul Pubbi	Analyze pay codes requested for payment	565.00	0.5	282.50
10/17/2024	Parul Pubbi	Draft internal email explaining BRG ask for payroll reimbursement and proposed solution	565.00	0.7	395.50
10/17/2024	Parul Pubbi	Calculate what historical payroll should be including deductions	565.00	0.9	508.50
10/17/2024	Parul Pubbi	Attempt to tie out to employee-level reconciliation for BRG-provided pay code file	565.00	1.8	1,017.00
10/18/2024	Parul Pubbi	Finalize payroll reimbursement calculation	565.00	1.6	904.00
10/20/2024	Robin Chiu	Correspondence with Weil re: APAC severance	895.00	0.3	268.50

Date	Professional	Notes	Rate	Hours	Fees
10/22/2024	Parul Pubbi	Determine debtor payroll vs. PTO split for DIP budget	565.00	0.3	169.50
10/22/2024	Parul Pubbi	Coordinate with BRG on payroll methodology	565.00	0.4	226.00
10/24/2024	Robin Chiu	Review workers comp documents	895.00	0.1	89.50
10/24/2024	Robin Chiu	Comment on payroll reimbursement	895.00	0.2	179.00
10/24/2024	Robin Chiu	Correspondence with Hilco, management and Weil re: APAC severance	895.00	0.2	179.00
10/24/2024	Parul Pubbi	Audit SSA invoice and send across notes	565.00	1.1	621.50
10/24/2024	Parul Pubbi	Determine appropriate payroll reimbursement	565.00	1.9	1,073.50
10/25/2024	Parul Pubbi	Reconcile with BRG on payroll reimbursement for the week	565.00	0.4	226.00
10/29/2024	Robin Chiu	Correspondence with management re: China severance update	895.00	0.1	89.50
10/29/2024	Parul Pubbi	Update PTO one-time costs	565.00	0.7	395.50
10/29/2024	Parul Pubbi	Reconcile retirement and health benefits for the latest DIP payroll reforecast	565.00	1.4	791.00
10/29/2024	Parul Pubbi	Set up gross wages + ER taxes for prior period weeks	565.00	2.0	1,130.00
10/30/2024	Robin Chiu	Correspondence with BRG and PPP team re: benefits true up	895.00	0.1	89.50
10/30/2024	Parul Pubbi	Compare 10/30 census to 10/2 census termination dates	565.00	1.7	960.50
10/30/2024	Parul Pubbi	Reset DIP payroll model to newly agreed pay codes	565.00	1.9	1,073.50
10/31/2024	Parul Pubbi	Update DIP budget payroll forecast for team comments	565.00	1.2	678.00
10/31/2024	Parul Pubbi	Bridge changes in payroll and termination costs vs. prior DIP budget	565.00	1.8	1,017.00
11/1/2024	Robin Chiu	Correspondence with Baker McKenzie and management re: APAC severance	895.00	0.1	89.50
11/1/2024	Parul Pubbi	Reconcile payroll questions with BRG	565.00	0.4	226.00
11/1/2024	Parul Pubbi	Draft email for BRG with payroll for the week	565.00	1.6	904.00
11/4/2024	Robin Chiu	Correspondence with counsel and HR re: APAC severance	895.00	0.3	268.50
11/4/2024	Parul Pubbi	Draft internal email to team summarizing delta between DIP budget and actuals by payroll category	565.00	0.8	452.00
11/4/2024	Parul Pubbi	Compare drivers of variance in prior DIP budget to actuals	565.00	2.0	1,130.00
11/5/2024	Robin Chiu	Correspondence with PPP team re: company paid benefits	895.00	0.1	89.50
11/5/2024	Parul Pubbi	Draft email summarizing discussion with BRG on 1531 pay code	565.00	1.9	1,073.50
11/6/2024	Robin Chiu	Review payroll reimbursement analysis	895.00	0.7	626.50
11/6/2024	Parul Pubbi	Answer internal questions relating to 1531 pay code	565.00	1.6	904.00
11/6/2024	Parul Pubbi	Summarize Co 1029 and Co 1030 headcount to determine appropriate payroll budget for winddown	565.00	1.8	1,017.00
11/6/2024	Parul Pubbi	Answer PBI (D. Valdes) questions on SSA employee invoice reconciliation	565.00	1.9	1,073.50
11/7/2024	Robin Chiu	Address management query re: employee data	895.00	0.2	179.00
11/7/2024	Robin Chiu	Correspondence with PPP team re: benefit reimbursement methodology	895.00	0.3	268.50
11/7/2024	Parul Pubbi	Draft internal emails explaining next steps for 1531 payroll adjustment	565.00	1.2	678.00
11/7/2024	Parul Pubbi	Summarize 1531 paycode payments across weeks 8/16 to 11/1 to audit for duplicate 1531 entries (and compare to BRG-provided file)	565.00	1.7	960.50
11/7/2024	Parul Pubbi	Audit BRG provided file for 1531 less 2001	565.00	1.8	1,017.00
11/7/2024	Parul Pubbi	Audit SSA invoice on an employee level basis	565.00	1.9	1,073.50
11/8/2024	Parul Pubbi	Draft email to BRG explaining payroll adjustments	565.00	0.7	395.50
11/8/2024	Parul Pubbi	Reconcile payroll file with BRG	565.00	0.9	508.50
11/8/2024	Parul Pubbi	Audit payroll file for duplicate employees	565.00	1.0	565.00
11/8/2024	Parul Pubbi	Draft gross to net file to calculate gross total wage summary for the week	565.00	1.6	904.00
11/12/2024	Parul Pubbi	Draft note and materials for BRG for wages for the week	565.00	1.5	847.50
11/12/2024	Parul Pubbi	Review gross to net and payroll balances file	565.00	1.9	1,073.50
11/14/2024	Robin Chiu	Correspondence with management and Hilco re: employee extension	895.00	0.3	268.50
11/15/2024	Robin Chiu	Correspondence with management and Hilco re: wind down employee extensions	895.00	0.1	89.50
11/18/2024	Robin Chiu	Correspondence with management and Hilco re: employee extension query	895.00	0.2	179.00
11/20/2024	Robin Chiu	Correspondence with Hilco and management re: employee extensions	895.00	0.1	89.50
11/21/2024	Parul Pubbi	Draft weekly payroll file and note for BRG	565.00	1.9	1,073.50
11/22/2024	Robin Chiu	Review weekly payroll reimbursement analysis	895.00	0.1	89.50
11/22/2024	Parul Pubbi	Audit SSA invoice	565.00	1.6	904.00
11/26/2024	Robin Chiu	Comments to language on employee extension	895.00	0.3	268.50
11/27/2024	Parul Pubbi	Review amended SSA employee go-forward payroll	565.00	0.4	226.00
11/27/2024	Parul Pubbi	Sense check DIP budget payroll figures	565.00	0.7	395.50
11/27/2024	Parul Pubbi	Calculate debtor payroll for BRG	565.00	1.9	1,073.50
12/2/2024	Robin Chiu	Follow up with HR re: employee contract extension	895.00	0.1	89.50
12/2/2024	Parul Pubbi	Edit employee wage matrix for Weil comments	565.00	0.7	395.50
12/3/2024	Parul Pubbi	Draft email to BRG for employee wages for the week	565.00	0.3	169.50
12/3/2024	Parul Pubbi	Audit SSA invoice prior to payment	565.00	1.6	904.00
12/3/2024	Parul Pubbi	Prepare weekly employee wages detail for BRG	565.00	2.0	1,130.00
Employment & Fee Applications					
9/5/2024	Robin Chiu	Research Weil queries to PII parties	895.00	0.7	626.50
9/5/2024	Robin Chiu	Edits to retention application	895.00	0.8	716.00
9/5/2024	Tom Studebaker	Initial review of draft Portage Point retention application, including correspondence regarding the same.	950.00	1.1	1,045.00
9/6/2024	Lisa Lansio	Participate in call with Dentons (S. Schrag) and Portage Point (L. Lansio, R. Chiu) re: retention application comments	705.00	0.2	141.00
9/6/2024	Robin Chiu	Comments to updated retention application draft	895.00	0.5	447.50
9/6/2024	Robin Chiu	Correspondence with Weil, BRG and management re: Weil queries to PII parties	895.00	0.5	447.50
9/6/2024	Lisa Lansio	Review retention application and order and correspondence with L. Tauro regarding same	705.00	0.5	352.50
9/6/2024	Robin Chiu	Correspondence with Weil re: retention application comments	895.00	1.0	895.00
9/6/2024	Tom Studebaker	Continued review and analysis of draft Portage Point retention application.	950.00	1.3	1,235.00
9/27/2024	Robin Chiu	Review UST comments to retention	895.00	0.1	89.50
9/27/2024	Tom Studebaker	Review of UST comments to Portage Point retention application and correspondence regarding the same.	950.00	0.8	760.00
9/30/2024	Robin Chiu	Review responses from UST and provide retainer amounts	895.00	0.2	179.00
9/30/2024	Tom Studebaker	Review of UST comments on retention application, and correspondence regarding the same.	950.00	0.7	665.00
10/1/2024	Tom Studebaker	Correspondence with Weil and Dentons regarding UST comments.	950.00	0.3	285.00
10/3/2024	Robin Chiu	Correspondence with Weil re: retention order	895.00	0.1	89.50
10/3/2024	Tom Studebaker	Review of final retention order entered.	950.00	0.3	285.00
10/7/2024	Robin Chiu	Correspondence with Weil and PPP team re: August fee application	895.00	0.2	179.00
10/7/2024	Tom Studebaker	Correspondence regarding development of initial monthly fee application.	950.00	0.4	380.00
10/7/2024	Chris Zakhem	Review time entry output for August	650.00	0.6	390.00
10/7/2024	Ria Paradkar	Retention application analysis	410.00	1.5	615.00
10/8/2024	Chris Zakhem	Review fee statement coversheet	650.00	0.3	195.00
10/9/2024	Ria Paradkar	Fee application time checking - August	410.00	0.2	82.00

Date	Professional	Notes	Rate	Hours	Fees
10/9/2024	Chris Zakhem	Review interim compensation procedures order	650.00	0.3	195.00
10/9/2024	Ria Paradkar	August fee line item consolidation	410.00	0.5	205.00
10/10/2024	Ria Paradkar	Fee reconciliation - August	410.00	0.7	287.00
10/10/2024	Ria Paradkar	August fee time reconciliation word doc creation	410.00	1.0	410.00
10/10/2024	Ria Paradkar	Fee organization - August	410.00	1.6	656.00
10/11/2024	Chris Zakhem	Review draft of fee application time	650.00	0.4	260.00
10/13/2024	Ria Paradkar	August fee application time entries	410.00	1.0	410.00
10/21/2024	Ria Paradkar	August time entry reconciliation	410.00	0.5	205.00
10/21/2024	Ria Paradkar	August fee reconciliation	410.00	0.7	287.00
10/22/2024	Robin Chiu	Correspondence with PPP team re: August fee application	895.00	0.1	89.50
10/22/2024	Tom Studebaker	Review of interim comp procedures order for purposes of monthly fee statement timing and interim fee application timing.	950.00	0.6	570.00
10/22/2024	Ria Paradkar	August fee reconciliation / updating	410.00	0.7	287.00
10/23/2024	Robin Chiu	Correspondence with BRG and PPP team re: payroll reimbursement calculation	895.00	0.1	89.50
10/23/2024	Ria Paradkar	August fee application outputting	410.00	1.0	410.00
10/23/2024	Ria Paradkar	August fee Exhibit creation	410.00	1.0	410.00
10/24/2024	Robin Chiu	Correspondence with PPP team re: August fee application	895.00	0.2	179.00
10/24/2024	Chris Zakhem	Review draft of fee statement	650.00	0.3	195.00
10/24/2024	Tom Studebaker	Review of August monthly fee statement	950.00	0.3	285.00
10/24/2024	Ria Paradkar	August fee application outputting	410.00	2.0	820.00
10/24/2024	Ria Paradkar	August fee application outputting	410.00	2.0	820.00
10/25/2024	Ria Paradkar	August retention fee application	410.00	2.0	820.00
10/26/2024	Robin Chiu	Correspondence with PPP team re: August fee statement	895.00	0.1	89.50
10/28/2024	Robin Chiu	Correspondence with PPP team re: Aug and September fee statements	895.00	0.1	89.50
10/29/2024	Robin Chiu	Correspondence with Hilco re: fee application	895.00	0.2	179.00
10/30/2024	Ria Paradkar	August fee application comments incorporation	410.00	1.7	697.00
11/4/2024	Ria Paradkar	Reviewing expenses for August fee application	410.00	0.2	82.00
11/4/2024	Jack Miller	Continued to review month's time entries	430.00	0.8	344.00
11/4/2024	Jack Miller	Reviewed month's time entries	430.00	2.0	860.00
11/5/2024	Jack Miller	Reviewed fee application support	430.00	0.8	344.00
11/5/2024	Jack Miller	Organized summary fee application support	430.00	1.9	817.00
11/6/2024	Lisa Lansio	Attend to fee statement	705.00	0.5	352.50
11/6/2024	Jack Miller	Reviewed fee application support	430.00	0.5	215.00
11/7/2024	Robin Chiu	Review August fee notice	895.00	0.1	89.50
11/8/2024	Robin Chiu	Finalization of August fee application	895.00	0.2	179.00
11/8/2024	Tom Studebaker	Review of Portage Point August fee statement and reconciliation to budget.	950.00	0.4	380.00
11/8/2024	Ria Paradkar	August fee application finalization	410.00	1.0	410.00
11/8/2024	Ria Paradkar	Fee application August sharing with Weil / edits incorporation	410.00	1.0	410.00
11/12/2024	Ria Paradkar	Amending time entries for September fee application	410.00	0.5	205.00
11/12/2024	Jack Miller	Developed initial fee application exhibits	430.00	1.0	430.00
11/13/2024	Ria Paradkar	September hours reconciliation	410.00	1.5	615.00
11/14/2024	Jack Miller	Prepared summary reconciliation adjustments	430.00	0.8	344.00
11/14/2024	Jack Miller	Reviewed revised fee application support	430.00	1.5	645.00
11/14/2024	Jack Miller	Updated fee application reconciliation analysis	430.00	1.9	817.00
11/16/2024	Chris Zakhem	Review interim compensation motion	650.00	0.3	195.00
11/16/2024	Ria Paradkar	October fee application hours review	410.00	1.0	410.00
11/18/2024	Robin Chiu	Review September fee notice	895.00	0.1	89.50
11/18/2024	Tom Studebaker	Review of October entries for purposes of monthly fee application.	950.00	0.4	380.00
11/18/2024	Ria Paradkar	October fee application	410.00	0.5	205.00
11/18/2024	Tom Studebaker	Review of draft September fee application	950.00	0.5	475.00
11/18/2024	Jack Miller	Prepared fee application file	430.00	1.8	774.00
11/19/2024	Robin Chiu	Comments to September fee application	895.00	0.2	179.00
11/19/2024	Jack Miller	Reviewed fee application	430.00	0.4	172.00
11/19/2024	Chris Zakhem	Review September fee statement	650.00	0.5	325.00
11/21/2024	Ria Paradkar	October fee application time scrubbing	410.00	1.0	410.00
11/25/2024	Ria Paradkar	October fee application	410.00	1.0	410.00
11/25/2024	Ria Paradkar	Reviewing all October time entries for revisions	410.00	2.0	820.00
11/26/2024	Ria Paradkar	October fee application analysis	410.00	0.8	328.00
11/26/2024	Ria Paradkar	October fee application	410.00	2.0	820.00
11/27/2024	Robin Chiu	Review October fee application draft	895.00	0.1	89.50
11/27/2024	Ria Paradkar	Preparing October fee application for internal review	410.00	2.0	820.00
12/1/2024	Robin Chiu	Correspondence with PPP team re: October fee application	895.00	0.1	89.50
12/8/2024	Robin Chiu	Correspondence with PPP team re: interim fee application	895.00	0.1	89.50

Financing & Cash Collateral

8/9/2024	Chris Zakhem	Review correspondence re: changes and updates to DIP exhibits	650.00	0.2	130.00
8/9/2024	Robin Chiu	Finalize DIP budget	895.00	0.3	268.50
8/9/2024	Chris Zakhem	Incorporate comments to DIP exhibits	650.00	0.4	260.00
8/9/2024	Chris Zakhem	Review vendor leases and contracts	650.00	0.4	260.00
8/9/2024	Tom Cole	Reviewed filing version of DIP and cash collateral motion along with supporting budget.	705.00	0.5	352.50
8/9/2024	Tom Cole	Analyzed filed DIP budget in re: post-filing remittance planning.	705.00	0.6	423.00
8/9/2024	Chris Zakhem	Prepare DIP model for discussion with Hilco	650.00	0.8	520.00
8/10/2024	Chris Zakhem	Prepare DIP budget for required reporting	650.00	1.4	910.00
8/12/2024	Chris Zakhem	Review requirements on DIP borrowing request form	650.00	0.3	195.00
8/12/2024	Chris Zakhem	Analyze forecasted taxes supporting detail	650.00	0.4	260.00
8/12/2024	Jeff Stanis	Reviewing related cash supporting materials	705.00	0.4	282.00
8/12/2024	Tom Cole	Reviewed and analyzed working DIP forecast in re: vendor management planning.	705.00	0.5	352.50
8/12/2024	Chris Zakhem	Analyze critical vendor analysis and related vendors and sizing	650.00	0.6	390.00
8/12/2024	Chris Zakhem	Reconcile post-filing bank accounts balances for borrowing notice	650.00	0.6	390.00
8/12/2024	Chris Zakhem	Review DIP and variance reporting requirements	650.00	0.7	455.00
8/12/2024	Chris Zakhem	Analyze outstanding AP register	650.00	0.8	520.00
8/12/2024	Jack Miller	Reviewed latest DIP Budget	430.00	1.0	430.00
8/13/2024	Chris Zakhem	Research and respond to vendor auto debit functionality	650.00	0.3	195.00

Date	Professional	Notes	Rate	Hours	Fees
8/13/2024	Tom Studebaker	Review of DIP Budget and forecasted DIP draws based on A/R forecast.	950.00	0.3	285.00
8/13/2024	Chris Zakhem	Compare vendor master vs. vender mapping files	650.00	0.6	390.00
8/13/2024	Chris Zakhem	Prepare cash council and actuals reporting schedule presentation	650.00	0.8	520.00
8/13/2024	Chris Zakhem	Analyze daily cash flow forecast collections and disbursements	650.00	1.4	910.00
8/14/2024	Robin Chiu	Correspondence with management re: weekly disbursements	895.00	0.1	89.50
8/14/2024	Robin Chiu	Review and comments to cash council process slide	895.00	0.2	179.00
8/14/2024	Chris Zakhem	Coordinate transfers and disbursements from debtor accounts	650.00	0.3	195.00
8/14/2024	Chris Zakhem	Analyze bank account activity	650.00	0.4	260.00
8/14/2024	Chris Zakhem	Analyze daily cash flow actuals	650.00	0.5	325.00
8/14/2024	Chris Zakhem	Review vendor spend history	650.00	0.6	390.00
8/14/2024	Chris Zakhem	Analyze weekly payroll file	650.00	0.7	455.00
8/14/2024	Chris Zakhem	Reconcile proposed payments and transfer	650.00	1.3	845.00
8/15/2024	Robin Chiu	Correspondence with management re: bank activity	895.00	0.1	89.50
8/15/2024	Chris Zakhem	Review bank account transactions	650.00	0.2	130.00
8/15/2024	Chris Zakhem	Review vendor reconciliation updates	650.00	0.3	195.00
8/15/2024	Tom Studebaker	Review and analysis of DIP budget, including draw schedule and CV payment assumptions.	950.00	0.4	380.00
8/15/2024	Chris Zakhem	Review daily cash flow actuals	650.00	0.4	260.00
8/15/2024	Chris Zakhem	Analyzed potential variances to forecast and covenant effects	650.00	0.7	455.00
8/15/2024	Chris Zakhem	Reconcile vendor and debtor claims	650.00	1.4	910.00
8/16/2024	Robin Chiu	Correspondence with Stretto and CRO re: professional fee account	895.00	0.1	89.50
8/16/2024	Jack Miller	Developed TWCF vendor mapping	430.00	0.6	258.00
8/16/2024	Chris Zakhem	Review week to date cash flow actuals against forecast	650.00	0.6	390.00
8/16/2024	Chris Zakhem	Reconcile SSA invoice amounts, employees and forecast	650.00	0.8	520.00
8/16/2024	Tom Cole	Reviewed and analyzed draft DIP reforecast and actuals.	705.00	0.8	564.00
8/16/2024	Jack Miller	Revised DIP Budget functionality	430.00	0.8	344.00
8/16/2024	Chris Zakhem	Analyze daily cash flow and transactions	650.00	0.9	585.00
8/16/2024	Jack Miller	Set up weekly actual DIP model	430.00	0.9	387.00
8/16/2024	Chris Zakhem	Analyze customer bank receipts, cash sweep and denied collections	650.00	1.3	845.00
8/17/2024	Chris Zakhem	Review actuals vs. forecast receipts and disbursements	650.00	0.7	455.00
8/18/2024	Jack Miller	Loaded updated actuals into cash flow model	430.00	0.5	215.00
8/18/2024	Jeff Stanis	DIP budgeting materials	705.00	0.6	423.00
8/18/2024	Jack Miller	Updated vendor mapping in DIP Budget	430.00	0.8	344.00
8/19/2024	Jack Miller	Reviewed latest bank data	430.00	0.4	172.00
8/19/2024	Chris Zakhem	Analyze prior week receipts and disbursements	650.00	0.6	390.00
8/19/2024	Jeff Stanis	Reviewing DIP budgeting materials	705.00	0.6	423.00
8/19/2024	Chris Zakhem	Prepare cash council template and proposed payments	650.00	0.7	455.00
8/19/2024	Chris Zakhem	Analyze pre and post petition AP ledger	650.00	0.8	520.00
8/19/2024	Jack Miller	Developed variance analysis framework	430.00	0.9	387.00
8/19/2024	Ria Paradkar	China payment analysis / output	410.00	1.0	410.00
8/19/2024	Chris Zakhem	Review draft of variance report	650.00	1.2	780.00
8/20/2024	Robin Chiu	Correspondence with management and Hilco re: intercompany cash receipts	895.00	0.1	89.50
8/20/2024	Chris Zakhem	Review payroll allocation analysis	650.00	0.3	195.00
8/20/2024	Chris Zakhem	Update cash council and proposed payments	650.00	0.3	195.00
8/20/2024	Robin Chiu	Comments to initial draft budget variance	895.00	0.4	358.00
8/20/2024	Chris Zakhem	Prepare for cash council meeting	650.00	1.1	715.00
8/20/2024	Chris Zakhem	Analyze case to date actuals against original forecast	650.00	1.8	1,170.00
8/21/2024	Chris Zakhem	Facilitate payment of professional fee escrow	650.00	0.2	130.00
8/21/2024	Robin Chiu	Review interim DIP order re: professional account funding	895.00	0.2	179.00
8/21/2024	Chris Zakhem	Review daily cash flow	650.00	0.3	195.00
8/21/2024	Robin Chiu	Review proposed weekly payments and variance report	895.00	0.3	268.50
8/21/2024	Chris Zakhem	Review proposed payments for cash council meeting	650.00	0.4	260.00
8/21/2024	Chris Zakhem	Analyze week to date bank transactions	650.00	0.5	325.00
8/21/2024	Chris Zakhem	Compile invoices and payment approval schedules	650.00	0.8	520.00
8/21/2024	Jack Miller	Reviewed cash council materials	430.00	1.0	430.00
8/21/2024	Chris Zakhem	Analyze vendor negotiated terms and revised payment schedules	650.00	1.6	1,040.00
8/22/2024	Robin Chiu	Correspondence with PPP team re: pro fee escrow funding	895.00	0.1	89.50
8/22/2024	Robin Chiu	Correspondence with management and PPP team re: weekly variance report	895.00	0.2	179.00
8/22/2024	Jack Miller	Updated variance report language	430.00	0.2	86.00
8/22/2024	Chris Zakhem	Analyze daily cash file	650.00	0.4	260.00
8/22/2024	Tom Cole	Analyzed PBI proposed vendor treatment in re: DIP budget.	705.00	0.5	352.50
8/22/2024	Chris Zakhem	Prepare vendor payment schedules	650.00	0.6	390.00
8/22/2024	Tom Studebaker	Review and analysis of draft variance package.	950.00	0.7	665.00
8/22/2024	Chris Zakhem	Analyze critical vendors invoices and payment issuance	650.00	0.8	520.00
8/22/2024	Jack Miller	Drafted variance report	430.00	1.0	430.00
8/22/2024	Jack Miller	Revised variance report	430.00	1.3	559.00
8/22/2024	Chris Zakhem	Review and update draft variance report	650.00	1.7	1,105.00
8/23/2024	Robin Chiu	Correspondence with management and PPP team re: overdrafts and account sweeps	895.00	0.1	89.50
8/23/2024	Robin Chiu	Correspondence with management re: disbursements	895.00	0.1	89.50
8/23/2024	Robin Chiu	Comments to and correspondence with management re: variance report	895.00	0.2	179.00
8/23/2024	Jack Miller	Reviewed ACH return file	430.00	0.2	86.00
8/23/2024	Tom Studebaker	Continued review of draft variance analysis in advance of distribution to stakeholders.	950.00	0.3	285.00
8/23/2024	Chris Zakhem	Review asset marketing plan	650.00	0.4	260.00
8/23/2024	Chris Zakhem	Review revised draft of variance report	650.00	0.4	260.00
8/23/2024	Chris Zakhem	Analyze bank transactions and overdrafting customer returns	650.00	0.5	325.00
8/23/2024	Chris Zakhem	Analyze critical vendor and 503b9 composition	650.00	0.5	325.00
8/23/2024	Jack Miller	Prepared variance report for external distribution	430.00	0.5	215.00
8/23/2024	Chris Zakhem	Research and analyze FX payment and exchange	650.00	0.6	390.00
8/23/2024	Tom Cole	Reviewed and analyzed draft DIP budget variance reporting materials.	705.00	0.6	423.00
8/23/2024	Jack Miller	Reviewed variance report	430.00	0.8	344.00
8/23/2024	Chris Zakhem	Analyze updated accounts payable register and post-petition invoices	650.00	1.2	780.00
8/24/2024	Chris Zakhem	Review and revise vendor payment terms per agreements	650.00	0.7	455.00
8/25/2024	Jack Miller	Loaded new actual cash flow data into model	430.00	1.0	430.00
8/26/2024	Robin Chiu	Correspondence with BRG, Hilco and PPP team re: temp labor budgeted spend	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
8/26/2024	Robin Chiu	Correspondence with management re: FX vendor expense	895.00	0.1	89.50
8/26/2024	Chris Zakhem	Review forecasted variance report	650.00	0.2	130.00
8/26/2024	Chris Zakhem	Extract latest bank transaction reports	650.00	0.3	195.00
8/26/2024	Jack Miller	Reviewed weekly variance report	430.00	0.5	215.00
8/26/2024	Jack Miller	Prepared weekly variance report	430.00	1.5	645.00
8/26/2024	Chris Zakhem	Analyze cash council proposed vendor payments	650.00	1.6	1,040.00
8/26/2024	Chris Zakhem	Analyze DIP budget for actuals vs variance	650.00	1.6	1,040.00
8/26/2024	Jack Miller	Prepared weekly cash council file	430.00	1.7	731.00
8/27/2024	Robin Chiu	Correspondence with treasury team re: bank fees	895.00	0.1	89.50
8/27/2024	Jack Miller	Corresponded with Hilco regarding lease costs	430.00	0.2	86.00
8/27/2024	Jack Miller	Revised variance analysis	430.00	0.2	86.00
8/27/2024	Chris Zakhem	Update cash council payment proposals	650.00	0.5	325.00
8/27/2024	Tom Cole	Reviewed and analyzed draft DIP variance report materials.	705.00	0.8	564.00
8/27/2024	Chris Zakhem	Review and update cash council payments	650.00	1.4	910.00
8/27/2024	Chris Zakhem	Analyze outstanding AP file	650.00	1.7	1,105.00
8/28/2024	Robin Chiu	Correspondence with Hilco re: AR reforecast	895.00	0.1	89.50
8/28/2024	Tom Studebaker	Review of summary analyses of payments approved in cash council.	950.00	0.2	190.00
8/28/2024	Chris Zakhem	Reconcile reimbursements and vendor payments	650.00	0.4	260.00
8/28/2024	Jack Miller	Reviewed draft variance report	430.00	0.5	215.00
8/28/2024	Tom Studebaker	Initial review of draft variance analysis and supporting details.	950.00	0.6	570.00
8/28/2024	Chris Zakhem	Review draft variance report	650.00	0.6	390.00
8/28/2024	Chris Zakhem	Review and reconcile proposed rent and utilities disbursements	650.00	0.8	520.00
8/28/2024	Chris Zakhem	Consolidate approved invoices and circulate to team for payment	650.00	1.6	1,040.00
8/29/2024	Robin Chiu	Comments to variance report	895.00	0.1	89.50
8/29/2024	Robin Chiu	Comments to DIP consent	895.00	0.2	179.00
8/29/2024	Tom Studebaker	Review of updated variance analysis.	950.00	0.2	190.00
8/29/2024	Robin Chiu	Correspondence with counsel and PBI re: APAC funding	895.00	0.3	268.50
8/29/2024	Tom Studebaker	Review of DIP consent letter related to APAC funding, including correspondence regarding the same.	950.00	0.4	380.00
8/29/2024	Jack Miller	Revised variance report	430.00	0.4	172.00
8/29/2024	Tom Cole	Reviewed and analyzed proposed distribution version of DIP reporting materials.	705.00	0.5	352.50
8/29/2024	Chris Zakhem	Analyze proposed payroll and reconciliation	650.00	0.8	520.00
8/29/2024	Chris Zakhem	Prepare template for reforecasting	650.00	0.9	585.00
8/29/2024	Chris Zakhem	Reconcile proposed rent and utilities payments	650.00	1.1	715.00
8/29/2024	Jack Miller	Prepared external DIP model	430.00	1.2	516.00
8/29/2024	Chris Zakhem	Prepare cash reconciliation and payment reimbursements	650.00	1.9	1,235.00
8/30/2024	Robin Chiu	Correspondence with Weil re: DIP consent	895.00	0.1	89.50
8/30/2024	Robin Chiu	Review DIP materials for the UCC	895.00	0.2	179.00
8/30/2024	Tom Studebaker	Correspondence regarding updated payroll forecast for purposes of DIP reforecast.	950.00	0.3	285.00
8/30/2024	Chris Zakhem	Review DIP budget for external circulation	650.00	0.3	195.00
8/30/2024	Tom Studebaker	Review of Hilco A/R forecast and comparison to original forecast for purposes of DIP budget updates.	950.00	0.4	380.00
8/30/2024	Chris Zakhem	Analyze latest AP subledger	650.00	0.6	390.00
8/30/2024	Tom Cole	Reviewed and revised DIP budget support materials prepared per stakeholder request.	705.00	0.6	423.00
8/30/2024	Tom Studebaker	Review of draft DIP file to be provided to UCC advisors, including correspondence regarding the same.	950.00	0.7	665.00
8/30/2024	Chris Zakhem	Analyze daily transaction reconciliation	650.00	0.8	520.00
8/30/2024	Chris Zakhem	Analyze revised AR collections forecast, outstanding AR and prior forecast	650.00	1.3	845.00
8/31/2024	Robin Chiu	Review of draft variance report	895.00	0.1	89.50
8/31/2024	Jack Miller	Reviewed operational assumptions to date	430.00	0.4	172.00
8/31/2024	Jack Miller	Updated vendor mapping in TWCF	430.00	0.4	172.00
8/31/2024	Jack Miller	Reviewed variance report	430.00	0.7	301.00
8/31/2024	Jack Miller	Revised AP schedule	430.00	0.8	344.00
8/31/2024	Jack Miller	Updated operating disbursements in TWCF	430.00	0.9	387.00
8/31/2024	Chris Zakhem	Update draft of variance report for the T3W	650.00	1.1	715.00
8/31/2024	Chris Zakhem	Review and comment on draft of DIP reforecast	650.00	1.3	845.00
8/31/2024	Jack Miller	Reviewed reforecasted TWCF	430.00	1.4	602.00
8/31/2024	Chris Zakhem	Update and analyze actuals for the week	650.00	1.8	1,170.00
9/1/2024	Robin Chiu	Correspondence with PPP team re: UCC DIP financing diligence	895.00	0.1	89.50
9/1/2024	Robin Chiu	Review updated variance report	895.00	0.1	89.50
9/1/2024	Robin Chiu	Prep for UCC DIP budget call	895.00	0.3	268.50
9/1/2024	Robin Chiu	Review of materials for UCC diligence	895.00	0.5	447.50
9/1/2024	Chris Zakhem	Review cash flow forecast and assumptions in preparation for UCC meeting	650.00	1.1	715.00
9/2/2024	Robin Chiu	Comments to UCC DIP budget call speaking points	895.00	0.3	268.50
9/2/2024	Jack Miller	Reviewed new cash council template	430.00	0.3	129.00
9/2/2024	Jack Miller	Prepared summary notes on reforecast updates	430.00	0.5	215.00
9/2/2024	Jack Miller	Reviewed AP schedule in DIP Budget	430.00	0.5	215.00
9/2/2024	Jack Miller	Reviewed updated cash flow forecast	430.00	0.5	215.00
9/2/2024	Chris Zakhem	Prepare cash council template for this week's disbursements	650.00	0.6	390.00
9/2/2024	Jack Miller	Reviewed UCC question list in advance of call	430.00	0.7	301.00
9/2/2024	Chris Zakhem	Update operating assumptions for DIP reforecast	650.00	1.3	845.00
9/2/2024	Jack Miller	Revised operating assumptions in DIP budget	430.00	1.8	774.00
9/3/2024	Tom Studebaker	Additional review of draft variance analysis prior to distribution.	950.00	0.1	95.00
9/3/2024	Robin Chiu	Correspondence with PPP team re: budgeted APAC funding	895.00	0.2	179.00
9/3/2024	Robin Chiu	Correspondence with Weil re: UCC cash management comments	895.00	0.2	179.00
9/3/2024	Jack Miller	Updated professional fees in DIP Budget	430.00	0.2	86.00
9/3/2024	Jack Miller	Updated payroll forecast in DIP Budget	430.00	0.3	129.00
9/3/2024	Chris Zakhem	Review cash council template	650.00	0.4	260.00
9/3/2024	Jack Miller	Reviewed cash council file	430.00	0.4	172.00
9/3/2024	Chris Zakhem	Analyze APAC expenses and layer into forecast	650.00	0.6	390.00
9/3/2024	Jack Miller	Reviewed revised DIP Budget assumptions	430.00	0.6	258.00
9/3/2024	Tom Studebaker	Review of UCC DIP questions and draft responses as summary of initial call.	950.00	0.7	665.00
9/3/2024	Chris Zakhem	Review changes incorporated into DIP reforecast model	650.00	0.8	520.00
9/3/2024	Jack Miller	Updated cash council file	430.00	0.8	344.00
9/3/2024	Chris Zakhem	Incorporate AP register into DIP reforecast model	650.00	1.6	1,040.00
9/3/2024	Chris Zakhem	Compare DIP budget changes and note assumptions and rationale	650.00	1.8	1,170.00

Date	Professional	Notes	Rate	Hours	Fees
9/4/2024	Robin Chiu	Correspondence with Hilco re: receivables	895.00	0.2	179.00
9/4/2024	Robin Chiu	Finalize and transmit variance report	895.00	0.2	179.00
9/4/2024	Tom Studebaker	Review of approved payments per cash council.	950.00	0.2	190.00
9/4/2024	Jack Miller	Loaded revised payroll assumptions into model	430.00	0.3	129.00
9/4/2024	Chris Zakhem	Review cash council template and prepare for discussion	650.00	0.4	260.00
9/4/2024	Jack Miller	Reviewed updated DIP budget file	430.00	0.4	172.00
9/4/2024	Tom Studebaker	Correspondence with Portage Point and Hilco regarding DIP reforecast assumptions.	950.00	0.6	570.00
9/4/2024	Chris Zakhem	Review and finalize variance reporting	650.00	0.6	390.00
9/4/2024	Tom Studebaker	Review of draft cash management motion, including Debtor mark-up to UCC changes.	950.00	0.6	570.00
9/4/2024	Chris Zakhem	Analyze comments and update DIP forecast to incorporate changes	650.00	0.7	455.00
9/4/2024	Chris Zakhem	Update forecasted disbursements for revised DIP budget	650.00	1.3	845.00
9/5/2024	Robin Chiu	Correspondence with A&M re: variance report	895.00	0.1	89.50
9/5/2024	Robin Chiu	Correspondence with management re: variance report	895.00	0.1	89.50
9/5/2024	Robin Chiu	Correspondence with management team re: PBI reimbursement	895.00	0.1	89.50
9/5/2024	Robin Chiu	Correspondence with Weil re: final DIP hearing	895.00	0.1	89.50
9/5/2024	Robin Chiu	Review updated DIP consent letter	895.00	0.1	89.50
9/5/2024	Robin Chiu	Correspondence to PPP team re: updated receivables forecast	895.00	0.2	179.00
9/5/2024	Robin Chiu	Correspondence with Hilco and Weil re: proposed updated DIP	895.00	0.2	179.00
9/5/2024	Chris Zakhem	Compile PBI reimbursement amounts	650.00	0.3	195.00
9/5/2024	Robin Chiu	Respond to Weil questions re: UCC comments to cash management order	895.00	0.3	268.50
9/5/2024	Robin Chiu	Review budget support materials for BRG	895.00	0.3	268.50
9/5/2024	Chris Zakhem	Incorporate comments into DIP proposal presentation	650.00	0.4	260.00
9/5/2024	Chris Zakhem	Review and finalize reforecast proposal	650.00	0.4	260.00
9/5/2024	Tom Studebaker	Review of UCC DIP issues list.	950.00	0.4	380.00
9/5/2024	Chris Zakhem	Analyze payment proposal for vendor open AP	650.00	0.5	325.00
9/5/2024	Chris Zakhem	Analyze vendor AP and revised terms	650.00	0.5	325.00
9/5/2024	Robin Chiu	Edits to proposed budget presentation	895.00	0.5	447.50
9/5/2024	Tom Studebaker	Review of payroll forecast analysis and correspondence regarding the same.	950.00	0.5	475.00
9/5/2024	Chris Zakhem	Revise DIP reforecast model per comments	650.00	0.6	390.00
9/5/2024	Tom Studebaker	Correspondence with Portage Point and Hilco regarding DIP reforecast assumptions.	950.00	0.7	665.00
9/5/2024	Jack Miller	Drafted DIP reforecast materials	430.00	1.0	430.00
9/5/2024	Chris Zakhem	Update DIP model for reforecast	650.00	1.7	1,105.00
9/5/2024	Chris Zakhem	Prepare DIP proposal presentation	650.00	1.8	1,170.00
9/6/2024	Robin Chiu	Correspondence to Hilco and Weil re: updated budget	895.00	0.2	179.00
9/6/2024	Tom Studebaker	Review of PBI update materials.	950.00	0.2	190.00
9/6/2024	Robin Chiu	Correspondence with Hilco and Weil re: updated proposed budget	895.00	0.3	268.50
9/6/2024	Chris Zakhem	Incorporate updates to proposed DIP presentation	650.00	0.3	195.00
9/6/2024	Chris Zakhem	Review changes to payroll forecast	650.00	0.3	195.00
9/6/2024	Tom Studebaker	Continued review of payroll forecast analysis and correspondence regarding the same.	950.00	0.4	380.00
9/6/2024	Robin Chiu	Correspondence with finance team re: Review and approval of SSA reimbursement	895.00	0.4	358.00
9/6/2024	Chris Zakhem	Prepare DIP budget for circulation	650.00	0.4	260.00
9/6/2024	Tom Studebaker	Review of UCC comments to final cash management order, including correspondence regarding the same.	950.00	0.5	475.00
9/6/2024	Tom Studebaker	Review and analysis of updated draft DIP budget and supporting schedules provided to DIP lender.	950.00	0.6	570.00
9/6/2024	Chris Zakhem	Update proposed DIP budget presentation	650.00	0.8	520.00
9/6/2024	Robin Chiu	Updates to budget reforecast presentation	895.00	0.8	716.00
9/6/2024	Chris Zakhem	Analyze forecasted receipts and incorporate into model	650.00	1.1	715.00
9/6/2024	Chris Zakhem	Analyze and adjust forecasted expenses and AP register	650.00	1.2	780.00
9/6/2024	Chris Zakhem	Review and reconcile prior to current budget variances	650.00	1.7	1,105.00
9/8/2024	Robin Chiu	Correspondence with BRG re: updated budget proposal	895.00	0.2	179.00
9/8/2024	Jack Miller	Reviewed actualized cash flows	430.00	0.5	215.00
9/8/2024	Jack Miller	Updated actuals in DIP Budget	430.00	1.1	473.00
9/8/2024	Chris Zakhem	Review and analyze prior week bank transactions	650.00	1.7	1,105.00
9/9/2024	Robin Chiu	Correspondence with UCC re: updated budget	895.00	0.1	89.50
9/9/2024	Jack Miller	Reviewed cash council file	430.00	0.4	172.00
9/9/2024	Chris Zakhem	Compare daily transaction and weekly actuals analysis	650.00	0.9	585.00
9/9/2024	Jack Miller	Prepared cash council file	430.00	1.0	430.00
9/9/2024	Jack Miller	Prepared variance report	430.00	1.0	430.00
9/9/2024	Robin Chiu	Review Payroll / WARN bridge analysis	895.00	1.0	895.00
9/9/2024	Chris Zakhem	Analyze weekly and cumulative variance report	650.00	1.5	975.00
9/10/2024	Robin Chiu	Correspondence with management re: weekly variance report	895.00	0.1	89.50
9/10/2024	Robin Chiu	Correspondence with DIP lenders and UCC re: updated DIP budget	895.00	0.2	179.00
9/10/2024	Tom Studebaker	Review of correspondence regarding DIP budget reforecast.	950.00	0.4	380.00
9/10/2024	Chris Zakhem	Review AP and prepare cash council proposed payments	650.00	1.9	1,235.00
9/11/2024	Robin Chiu	Correspondence with BRG re: updated budget	895.00	0.2	179.00
9/11/2024	Robin Chiu	Review DIP Note and Order comments from UCC	895.00	0.2	179.00
9/11/2024	Tom Studebaker	Initial review of draft variance analysis report.	950.00	0.3	285.00
9/11/2024	Robin Chiu	Review and finalization of variance report	895.00	0.3	268.50
9/11/2024	Chris Zakhem	Review cash council file and prepare for meeting	650.00	0.4	260.00
9/11/2024	Chris Zakhem	Review and comment on variance report	650.00	0.6	390.00
9/11/2024	Tom Cole	Reviewed and analyzed draft DIP budget variance reporting materials.	705.00	0.6	423.00
9/11/2024	Tom Cole	Analyzed DIP budget to payroll reforecast variances.	705.00	0.8	564.00
9/11/2024	Tom Studebaker	Review of UCC comments received on DIP Order and DIP Note, including correspondence regarding the same.	950.00	0.8	760.00
9/11/2024	Chris Zakhem	Compile and review invoices for payment	650.00	1.4	910.00
9/12/2024	Chris Zakhem	Review fuel card allocation	650.00	0.1	65.00
9/12/2024	Chris Zakhem	Reconcile historical payroll reimbursement figures	650.00	0.2	130.00
9/12/2024	Chris Zakhem	Review payroll reimbursement analysis	650.00	0.2	130.00
9/12/2024	Tom Studebaker	Review of draft DIP Order and open points for FAs to discuss.	950.00	0.4	380.00
9/12/2024	Chris Zakhem	Review and analyze pre-petition and post-petition AP	650.00	0.8	520.00
9/12/2024	Chris Zakhem	Analyze and compile vendor reimbursement payments	650.00	1.1	715.00
9/13/2024	Robin Chiu	Correspondence with Weil re: DIP comments	895.00	0.1	89.50
9/13/2024	Chris Zakhem	Review PBI payments file	650.00	0.2	130.00

Date	Professional	Notes	Rate	Hours	Fees
9/13/2024	Chris Zakhem	Analyze daily bank activity	650.00	0.3	195.00
9/13/2024	Chris Zakhem	Review and confirm critical vendor payment	650.00	0.5	325.00
9/13/2024	Chris Zakhem	Confirm and compile list of critical and non-critical vendors	650.00	0.7	455.00
9/13/2024	Chris Zakhem	Analyze and reconcile employee reimbursement analysis	650.00	1.9	1,235.00
9/14/2024	Chris Zakhem	Review and comment on rejection claims analysis	650.00	0.4	260.00
9/14/2024	Robin Chiu	Review updated DIP budget	895.00	0.4	358.00
9/14/2024	Robin Chiu	Correspondence with PPP team re: DIP budget	895.00	0.5	447.50
9/14/2024	Chris Zakhem	Compile and comment on bridge for DIP updates	650.00	0.6	390.00
9/14/2024	Chris Zakhem	Review and update actuals and variance reporting	650.00	1.6	1,040.00
9/14/2024	Chris Zakhem	Incorporate proposed changes to the DIP budget	650.00	1.7	1,105.00
9/15/2024	Robin Chiu	Review updated budget	895.00	0.1	89.50
9/15/2024	Jack Miller	Reviewed entity level cash flow	430.00	0.5	215.00
9/15/2024	Jack Miller	Updated DIP budget	430.00	0.5	215.00
9/15/2024	Chris Zakhem	Review and update DIP budget re: professional fees	650.00	0.6	390.00
9/15/2024	Jack Miller	Prepared entity-level cash flow forecast	430.00	1.8	774.00
9/16/2024	Chris Zakhem	Review final DIP order	650.00	0.2	130.00
9/16/2024	Chris Zakhem	Compile professional fee exhibit	650.00	0.3	195.00
9/16/2024	Robin Chiu	Correspondence with BRG and Weil re: updated budget	895.00	0.3	268.50
9/16/2024	Chris Zakhem	Analyze management cash forecast and transactions	650.00	0.4	260.00
9/16/2024	Chris Zakhem	Analyze pre- and post- petition invoices and applicable payments	650.00	0.5	325.00
9/16/2024	Chris Zakhem	Analyzed go-forward vendor plan	650.00	0.6	390.00
9/16/2024	Tom Studebaker	Review of updated DIP budget and related reconciliations.	950.00	0.7	665.00
9/16/2024	Chris Zakhem	Revised and circulated updated DIP budget	650.00	0.7	455.00
9/16/2024	Chris Zakhem	Review and update DIP variance analysis	650.00	1.2	780.00
9/16/2024	Jack Miller	Developed variance report	430.00	1.4	602.00
9/17/2024	Chris Zakhem	Analyze TSA transaction	650.00	0.2	130.00
9/17/2024	Chris Zakhem	Review proposed bank transfer	650.00	0.2	130.00
9/17/2024	Chris Zakhem	Analyze vendor demand letter	650.00	0.3	195.00
9/17/2024	Chris Zakhem	Review daily bank transactions	650.00	0.3	195.00
9/17/2024	Chris Zakhem	Analyze daily bank transactions	650.00	0.4	260.00
9/17/2024	Chris Zakhem	Analyze outstanding AR ledger	650.00	0.6	390.00
9/17/2024	Jack Miller	Drafted cash council support file	430.00	0.6	258.00
9/17/2024	Tom Studebaker	Review of final DIP order entered with the court.	950.00	0.6	570.00
9/17/2024	Chris Zakhem	Review and update variance report	650.00	0.8	520.00
9/17/2024	Chris Zakhem	Review and update cash council proposal	650.00	1.3	845.00
9/18/2024	Chris Zakhem	Coordinate discussion on bank accounts	650.00	0.1	65.00
9/18/2024	Robin Chiu	Correspondence with management re: variance report	895.00	0.1	89.50
9/18/2024	Robin Chiu	Correspondence with PPP team re: claims agent budget	895.00	0.2	179.00
9/18/2024	Chris Zakhem	Review daily transaction activity	650.00	0.2	130.00
9/18/2024	Chris Zakhem	Compile and circulate actuals in excel	650.00	0.3	195.00
9/18/2024	Robin Chiu	Review BRG reimbursement reconciliation	895.00	0.3	268.50
9/18/2024	Chris Zakhem	Analyze vendor payment cadence and disbursements	650.00	0.4	260.00
9/18/2024	Chris Zakhem	Review cash council file and prepare for meeting	650.00	0.4	260.00
9/18/2024	Chris Zakhem	Review proposed rent and utilities proposal	650.00	0.4	260.00
9/18/2024	Chris Zakhem	Review and circulate variance report	650.00	0.5	325.00
9/18/2024	Chris Zakhem	Review vendor reclassification analysis and presentation	650.00	0.6	390.00
9/18/2024	Chris Zakhem	Reconcile case to date vendor payments and reimbursements	650.00	1.8	1,170.00
9/19/2024	Robin Chiu	Correspondence with CRO re: professional fee account	895.00	0.1	89.50
9/19/2024	Robin Chiu	Review variance report in preparation for CFO call	895.00	0.1	89.50
9/19/2024	Chris Zakhem	Review rent schedule and payments	650.00	0.2	130.00
9/19/2024	Chris Zakhem	Review UCC DIP diligence requests	650.00	0.2	130.00
9/19/2024	Chris Zakhem	Review daily bank transactions	650.00	0.3	195.00
9/19/2024	Chris Zakhem	Review and update vendor invoice disbursements	650.00	1.1	715.00
9/19/2024	Chris Zakhem	Analyze vendor and payroll reimbursements	650.00	1.4	910.00
9/20/2024	Chris Zakhem	Analyze daily bank activity	650.00	0.3	195.00
9/20/2024	Chris Zakhem	Analyze lease expenses and rejection claims	650.00	1.2	780.00
9/21/2024	Chris Zakhem	Review updated UCC requests	650.00	0.1	65.00
9/21/2024	Chris Zakhem	Export bank transaction detail	650.00	0.3	195.00
9/21/2024	Chris Zakhem	Review latest DIP model and revisions	650.00	1.4	910.00
9/21/2024	Chris Zakhem	Analyze and update actuals	650.00	1.7	1,105.00
9/22/2024	Chris Zakhem	Review and update variance analysis	650.00	0.6	390.00
9/22/2024	Chris Zakhem	Review and update TWCF for prior week actuals	650.00	1.8	1,170.00
9/23/2024	Chris Zakhem	Coordinate utility deposits	650.00	0.2	130.00
9/23/2024	Chris Zakhem	Review and analyze vendor invoices	650.00	0.3	195.00
9/23/2024	Chris Zakhem	Coordinate vendor payments and transfers	650.00	0.5	325.00
9/23/2024	Chris Zakhem	Review and update variance report	650.00	0.5	325.00
9/23/2024	Chris Zakhem	Review and prepare intercompany matrix	650.00	0.6	390.00
9/23/2024	Chris Zakhem	Review and compile invoice level payment detail	650.00	1.7	1,105.00
9/24/2024	Robin Chiu	Correspondence with management and PPP re: budget reforecast	895.00	0.1	89.50
9/24/2024	Chris Zakhem	Review TSA invoice	650.00	0.2	130.00
9/24/2024	Chris Zakhem	Coordinate utility deposit payments and instructions	650.00	0.3	195.00
9/24/2024	Chris Zakhem	Revise and circulate intercompany matrix	650.00	0.7	455.00
9/24/2024	Chris Zakhem	Analyze proposed invoices for cash council	650.00	1.8	1,170.00
9/25/2024	Chris Zakhem	Circulate confirmation for second utility deposit	650.00	0.1	65.00
9/25/2024	Chris Zakhem	Circulate final variance report	650.00	0.1	65.00
9/25/2024	Robin Chiu	Review variance report	895.00	0.1	89.50
9/25/2024	Chris Zakhem	Circulate open items list from cash council	650.00	0.2	130.00
9/25/2024	Chris Zakhem	Finalize intercompany matrix	650.00	0.2	130.00
9/25/2024	Chris Zakhem	Prepare and circulate confirmation for utility deposit	650.00	0.3	195.00
9/25/2024	Tom Studebaker	Review of draft variance analysis.	950.00	0.3	285.00
9/25/2024	Chris Zakhem	Analyze daily bank transactions	650.00	0.4	260.00
9/25/2024	Chris Zakhem	Update and circulate draft variance report	650.00	0.4	260.00
9/25/2024	Chris Zakhem	Analyze and prepare approved invoices for payment	650.00	1.3	845.00

Date	Professional	Notes	Rate	Hours	Fees
9/26/2024	Robin Chiu	Correspondence with management re: bank name change	895.00	0.1	89.50
9/26/2024	Chris Zakhem	Prepare second payment approvals	650.00	0.4	260.00
9/26/2024	Chris Zakhem	Compiled exhibits for variance report support	650.00	0.5	325.00
9/26/2024	Chris Zakhem	Review and comment on CV matrix	650.00	0.7	455.00
9/26/2024	Chris Zakhem	Review model for upcoming reforecast	650.00	1.3	845.00
9/27/2024	Robin Chiu	Correspondence with Treasury and Weil re: bank name designations	895.00	0.1	89.50
9/27/2024	Chris Zakhem	Review vendor's outstanding AP	650.00	0.3	195.00
9/27/2024	Chris Zakhem	Prepare CF actuals exhibit for management	650.00	0.4	260.00
9/27/2024	Chris Zakhem	Analyze equipment leases and associated invoices	650.00	0.5	325.00
9/27/2024	Chris Zakhem	Review and prepare critical vendors matrix	650.00	0.8	520.00
9/27/2024	Chris Zakhem	Analyze outstanding open AP balances	650.00	1.4	910.00
9/28/2024	Chris Zakhem	Analyze weekly variance report	650.00	0.7	455.00
9/28/2024	Jack Miller	Updated actuals in DIP model	430.00	1.0	430.00
9/28/2024	Chris Zakhem	Review weekly actuals	650.00	1.5	975.00
9/28/2024	Chris Zakhem	Update TWCF for reforecast	650.00	1.8	1,170.00
9/29/2024	Robin Chiu	Correspondence with Stretto re: escrow account	895.00	0.1	89.50
9/29/2024	Chris Zakhem	Prepare TWCF reforecast presentation	650.00	0.5	325.00
9/29/2024	Chris Zakhem	Update TWCF for revised forecast	650.00	0.8	520.00
9/30/2024	Chris Zakhem	Update CV matrix	650.00	0.1	65.00
9/30/2024	Chris Zakhem	Analyze daily bank transactions	650.00	0.3	195.00
9/30/2024	Chris Zakhem	Analyze TSA vendor amounts	650.00	0.5	325.00
9/30/2024	Chris Zakhem	Review and comment on variance report	650.00	0.6	390.00
9/30/2024	Chris Zakhem	Compare current reforecast vs. prior forecast	650.00	0.7	455.00
9/30/2024	Jack Miller	Prepared weekly variance report	430.00	1.0	430.00
9/30/2024	Chris Zakhem	Incorporate updates from DIP reforecast meeting	650.00	1.6	1,040.00
10/1/2024	Chris Zakhem	Review and circulate variance report	650.00	0.2	130.00
10/1/2024	Chris Zakhem	Prepare variance report schedules	650.00	0.3	195.00
10/1/2024	Chris Zakhem	Review and analyze LOC drawdowns	650.00	0.3	195.00
10/1/2024	Tom Studebaker	Review of draft weekly variance analysis.	950.00	0.3	285.00
10/1/2024	Chris Zakhem	Revise professional fee forecast	650.00	0.4	260.00
10/1/2024	Chris Zakhem	Analyze outstanding AP schedule	650.00	0.8	520.00
10/1/2024	Chris Zakhem	Review and update TWCF collections and asset sales forecast	650.00	0.9	585.00
10/1/2024	Chris Zakhem	Review 503b9 payment proposals	650.00	1.1	715.00
10/1/2024	Chris Zakhem	Prepare cash council template and payment proposals	650.00	1.8	1,170.00
10/2/2024	Robin Chiu	Correspondence with BRG re: updated census for budget refresh	895.00	0.1	89.50
10/2/2024	Chris Zakhem	Analyze and circulate proposed vendor invoices for payment	650.00	0.2	130.00
10/2/2024	Robin Chiu	Review 503(b)9 payments	895.00	0.2	179.00
10/2/2024	Chris Zakhem	Review details re: sublease receipts	650.00	0.2	130.00
10/2/2024	Chris Zakhem	Review and circulate variance report	650.00	0.3	195.00
10/2/2024	Robin Chiu	Review updated proposed DIP budget	895.00	0.3	268.50
10/2/2024	Chris Zakhem	Compile and circulate follow-up items re: vendor action items	650.00	0.4	260.00
10/2/2024	Chris Zakhem	Compiled and circulate actuals and forecast	650.00	0.4	260.00
10/2/2024	Tom Studebaker	Review of Hilco collections projections for purposes of DIP Reforecast.	950.00	0.6	570.00
10/2/2024	Chris Zakhem	Analyze employee census and forecasted payments	650.00	0.9	585.00
10/2/2024	Chris Zakhem	Analyze and compiled cash council payments	650.00	1.7	1,105.00
10/3/2024	Robin Chiu	Updates to budget reforecast presentation	895.00	0.3	268.50
10/3/2024	Chris Zakhem	Circulate incremental invoices for payments	650.00	0.4	260.00
10/3/2024	Chris Zakhem	Prepare reimbursements for vendor, rent and payroll	650.00	0.6	390.00
10/3/2024	Tom Studebaker	Review and analysis of draft DIP Reforecast, including correspondence regarding the same.	950.00	0.6	570.00
10/3/2024	Tom Studebaker	Review of correspondence regarding payroll assumptions and analysis.	950.00	0.6	570.00
10/3/2024	Tom Studebaker	Review of draft DIP presentation, including correspondence regarding the same.	950.00	0.8	760.00
10/3/2024	Chris Zakhem	Update and circulate proposed DIP presentation	650.00	0.8	520.00
10/3/2024	Chris Zakhem	Review and update payroll forecast in cash flow	650.00	0.9	585.00
10/3/2024	Chris Zakhem	Review and update forecasted AP schedule for projected disbursements	650.00	1.2	780.00
10/3/2024	Chris Zakhem	Compare prior and current DIP budgets and prior weekly run-rates	650.00	1.3	845.00
10/3/2024	Chris Zakhem	Analyze and compile case to date reimbursement information	650.00	1.6	1,040.00
10/4/2024	Tom Studebaker	Review of correspondence regarding payroll analysis and related assumptions.	950.00	0.8	760.00
10/5/2024	Chris Zakhem	Analyze prior week bank activity	650.00	0.8	520.00
10/5/2024	Chris Zakhem	Update prior week actuals for TWCF	650.00	0.9	585.00
10/5/2024	Chris Zakhem	Analyze variances between forecast and actuals	650.00	1.1	715.00
10/5/2024	Chris Zakhem	Review and prepare responses to DIP lender requests	650.00	1.2	780.00
10/7/2024	Robin Chiu	Follow up with BRG on budget approval	895.00	0.1	89.50
10/7/2024	Chris Zakhem	Analyze and review daily bank transaction detail	650.00	0.3	195.00
10/7/2024	Chris Zakhem	Analyze outstanding and due AP file	650.00	0.3	195.00
10/7/2024	Chris Zakhem	Review COBRA benefits analysis	650.00	0.3	195.00
10/7/2024	Robin Chiu	Professional fee escrow reconciliation and update to finance team	895.00	0.4	358.00
10/7/2024	Chris Zakhem	Review vendor and professional fee payments	650.00	0.4	260.00
10/7/2024	Chris Zakhem	Review variance report and commentary	650.00	0.5	325.00
10/7/2024	Tom Studebaker	Review of correspondence and analysis related to COBRA assumptions in DIP budget.	950.00	0.6	570.00
10/7/2024	Chris Zakhem	Compare and analyze forecasted vs. actuals variances	650.00	0.8	520.00
10/8/2024	Robin Chiu	Correspondence with finance team re: cash council meeting and pro fee escrow	895.00	0.2	179.00
10/8/2024	Robin Chiu	Correspondence with PPP team re: updated budget feedback from BRG	895.00	0.2	179.00
10/8/2024	Robin Chiu	Correspondence with management re: COBRA questions	895.00	0.3	268.50
10/8/2024	Chris Zakhem	Analyze professional fee escrow receipts and disbursements	650.00	0.4	260.00
10/8/2024	Chris Zakhem	Compile proposal for equipment lease payments	650.00	0.4	260.00
10/8/2024	Chris Zakhem	Review lease rejection analysis	650.00	0.5	325.00
10/8/2024	Tom Studebaker	Review of correspondence regarding open questions / issues on draft DIP budget.	950.00	0.5	475.00
10/8/2024	Chris Zakhem	Analyze 503b9 claims and payment suggestions for cash council	650.00	0.7	455.00
10/8/2024	Chris Zakhem	Review outstanding AP and other disbursements	650.00	0.8	520.00
10/8/2024	Chris Zakhem	Compile list of payment proposals and notes	650.00	1.4	910.00
10/8/2024	Chris Zakhem	Reconcile debtor and non-debtor accounts payable	650.00	1.7	1,105.00
10/9/2024	Robin Chiu	Review updated variance report	895.00	0.1	89.50
10/9/2024	Robin Chiu	Correspondence with PPP team re: SSA reimbursement	895.00	0.2	179.00

Date	Professional	Notes	Rate	Hours	Fees
10/9/2024	Robin Chiu	Correspondence with PPP team re: updated budget approval and variance report	895.00	0.2	179.00
10/9/2024	Chris Zakhem	Review UCC diligence request list	650.00	0.2	130.00
10/9/2024	Tom Studebaker	Review of draft analysis detailing weekly 503(b)9 claims to be paid, including correspondence regarding the same.	950.00	0.3	285.00
10/9/2024	Chris Zakhem	Prepare variance report exhibits and schedules for distribution	650.00	0.4	260.00
10/9/2024	Tom Studebaker	Review of draft variance analysis, including correspondence regarding the same.	950.00	0.4	380.00
10/9/2024	Chris Zakhem	Finalize debtor and non-debtor payment split proposal	650.00	0.5	325.00
10/9/2024	Chris Zakhem	Update payment proposal for revised equipment lease invoice schedule	650.00	0.5	325.00
10/9/2024	Chris Zakhem	Review and update variance report against prior DIP budget	650.00	0.6	390.00
10/9/2024	Chris Zakhem	Analyze proposed TSA invoice reconciliation	650.00	0.7	455.00
10/9/2024	Chris Zakhem	Compile and circulate approved AP invoices for payment	650.00	0.8	520.00
10/9/2024	Chris Zakhem	Update variance report for revised, approved DIP budget	650.00	1.3	845.00
10/10/2024	Robin Chiu	Correspondence with PPP team re: employee related reimbursements	895.00	0.2	179.00
10/10/2024	Robin Chiu	Review deck to prepare for CFO meeting	895.00	0.2	179.00
10/10/2024	Chris Zakhem	Review disbursements from professional fees account	650.00	0.2	130.00
10/10/2024	Chris Zakhem	Review SSA confirmation	650.00	0.3	195.00
10/10/2024	Chris Zakhem	Review and circulate list of additional AP invoice approvals	650.00	0.4	260.00
10/10/2024	Chris Zakhem	Review payroll analysis proposal	650.00	0.4	260.00
10/10/2024	Chris Zakhem	Review AP files for schedules	650.00	0.5	325.00
10/10/2024	Chris Zakhem	Analyze list of PBI payments	650.00	0.6	390.00
10/10/2024	Tom Studebaker	Review and analysis of current professional fee forecast based on existing timeline.	950.00	0.6	570.00
10/10/2024	Chris Zakhem	Analyze updated TSA vendor schedule and payments	650.00	0.7	455.00
10/10/2024	Chris Zakhem	Analyze TSA vendors and invoice payments	650.00	0.8	520.00
10/10/2024	Chris Zakhem	Compile and circulate list of vendor reimbursements	650.00	1.1	715.00
10/11/2024	Robin Chiu	Correspondence with treasury team re: reimbursement transfers	895.00	0.1	89.50
10/11/2024	Chris Zakhem	Confirm weekly reimbursement detail	650.00	0.2	130.00
10/11/2024	Chris Zakhem	Review week to date receipts	650.00	0.2	130.00
10/11/2024	Chris Zakhem	Review and request September rent support detail	650.00	0.3	195.00
10/11/2024	Chris Zakhem	Analyze weekly payroll reimbursements	650.00	0.4	260.00
10/11/2024	Robin Chiu	Comments to draft correspondence with BRG re: reimbursement amounts	895.00	0.4	358.00
10/11/2024	Tom Studebaker	Review of correspondence regarding payroll / benefits reimbursements.	950.00	0.5	475.00
10/12/2024	Chris Zakhem	Review and tie out actuals reconciliation	650.00	0.4	260.00
10/12/2024	Chris Zakhem	Analyze TWCF variances between actuals and forecast	650.00	0.6	390.00
10/12/2024	Chris Zakhem	Analyze prior week bank activity	650.00	0.8	520.00
10/12/2024	Chris Zakhem	Update TWCF model for actual receipts and disbursements	650.00	1.3	845.00
10/13/2024	Robin Chiu	Correspondence with PPP team re: vendors for cash council	895.00	0.1	89.50
10/13/2024	Chris Zakhem	Review and update critical vendor matrix	650.00	0.9	585.00
10/13/2024	Chris Zakhem	Review and update intercompany transaction matrix	650.00	1.6	1,040.00
10/14/2024	Robin Chiu	Correspondence with PPP team re: cash council follow up	895.00	0.1	89.50
10/14/2024	Robin Chiu	Review security deposits	895.00	0.1	89.50
10/15/2024	Robin Chiu	Review draft variance report	895.00	0.1	89.50
10/15/2024	Chris Zakhem	Consolidate AR reconciliation files	650.00	0.2	130.00
10/15/2024	Chris Zakhem	Incorporate updates to variance report presentation	650.00	0.2	130.00
10/15/2024	Chris Zakhem	Review AP for missing invoice	650.00	0.2	130.00
10/15/2024	Chris Zakhem	Prepare variance report presentation	650.00	0.5	325.00
10/15/2024	Chris Zakhem	Update variance report analysis	650.00	0.7	455.00
10/15/2024	Chris Zakhem	Analyze outstanding accounts payable	650.00	1.1	715.00
10/15/2024	Chris Zakhem	Analyze outstanding security deposits	650.00	1.4	910.00
10/15/2024	Chris Zakhem	Prepare cash council template and payment proposals	650.00	1.4	910.00
10/16/2024	Robin Chiu	Correspondence with PPP team and PBI re: security deposits	895.00	0.1	89.50
10/16/2024	Robin Chiu	Correspondence with PPP team re: variance report	895.00	0.2	179.00
10/16/2024	Chris Zakhem	Update list of AP to be reallocated	650.00	0.2	130.00
10/16/2024	Tom Studebaker	Review and analysis of weekly variance report, including correspondence regarding the same.	950.00	0.3	285.00
10/16/2024	Chris Zakhem	Review and circulate draft of variance report	650.00	0.4	260.00
10/16/2024	Chris Zakhem	Prepare variance report supporting schedules for distribution	650.00	0.7	455.00
10/16/2024	Chris Zakhem	Prepare list of approved invoices for payment	650.00	0.8	520.00
10/16/2024	Chris Zakhem	Review and update proposed AP payments for upcoming meeting	650.00	0.9	585.00
10/16/2024	Chris Zakhem	Analyze and review updated critical vendor matrix	650.00	1.1	715.00
10/16/2024	Chris Zakhem	Review list of security deposits and leases	650.00	1.2	780.00
10/17/2024	Chris Zakhem	Review updates on security deposits	650.00	0.1	65.00
10/17/2024	Chris Zakhem	Analyze TSA components	650.00	0.2	130.00
10/17/2024	Chris Zakhem	Review payroll reimbursement commentary	650.00	0.3	195.00
10/17/2024	Chris Zakhem	Review updates on AP invoice reallocation	650.00	0.4	260.00
10/17/2024	Chris Zakhem	Review and analyze payment and invoice reconciliation	650.00	0.5	325.00
10/17/2024	Chris Zakhem	Review and circulate revised CV matrix	650.00	0.8	520.00
10/17/2024	Chris Zakhem	Prepare schedule for vendor payment reimbursements	650.00	1.4	910.00
10/18/2024	Robin Chiu	Correspondence with Treasury team re: PBI reimbursement transfers	895.00	0.1	89.50
10/18/2024	Robin Chiu	Correspondence with PPP team re: compensation variance and reporting	895.00	0.3	268.50
10/18/2024	Robin Chiu	Correspondence with BRG and PPP team re: wage and benefit reimbursements	895.00	0.4	358.00
10/18/2024	Chris Zakhem	Review proposed payroll reimbursement	650.00	0.4	260.00
10/18/2024	Chris Zakhem	Analyze TSA vendor AR and AP reconciliation	650.00	1.3	845.00
10/19/2024	Chris Zakhem	Review supporting detail for landlord payment	650.00	0.2	130.00
10/20/2024	Chris Zakhem	Draft variance report presentation	650.00	0.4	260.00
10/20/2024	Chris Zakhem	Review and update variance report analysis	650.00	0.5	325.00
10/20/2024	Chris Zakhem	Analyze prior week bank transactions	650.00	0.6	390.00
10/20/2024	Chris Zakhem	Update intercompany transaction matrix	650.00	0.7	455.00
10/20/2024	Chris Zakhem	Update actual receipts and disbursements in TWCF	650.00	1.4	910.00
10/21/2024	Robin Chiu	Review summary of revenue variance	895.00	0.1	89.50
10/21/2024	Robin Chiu	Correspondence with BRG and PPP team re: benefits reimbursement	895.00	0.2	179.00
10/21/2024	Chris Zakhem	Review support for lease payment	650.00	0.2	130.00
10/21/2024	Chris Zakhem	Review updated UCC due diligence list	650.00	0.2	130.00
10/21/2024	Chris Zakhem	Review TSA AR reconciliation	650.00	0.3	195.00
10/21/2024	Robin Chiu	Work on wind down budget	895.00	0.5	447.50

Date	Professional	Notes	Rate	Hours	Fees
10/21/2024	Chris Zakhem	Compile invoices paid and notes for vendor	650.00	0.6	390.00
10/21/2024	Chris Zakhem	Analyze vendor level invoice reallocation proposal	650.00	0.7	455.00
10/21/2024	Chris Zakhem	Analyze receipts and compare to forecast	650.00	0.8	520.00
10/21/2024	Chris Zakhem	Analyze invoice to lease mapping and lease vendor reconciliation	650.00	1.2	780.00
10/21/2024	Chris Zakhem	Analyze TSA supporting detail and invoices	650.00	1.4	910.00
10/22/2024	Robin Chiu	Review payments list for upcoming cash council	895.00	0.1	89.50
10/22/2024	Robin Chiu	Comments to draft variance report	895.00	0.2	179.00
10/22/2024	Chris Zakhem	Revise variance report commentary	650.00	0.2	130.00
10/22/2024	Chris Zakhem	Review China funding analysis	650.00	0.3	195.00
10/22/2024	Robin Chiu	Review of and correspondence with Weil, Hilco and PPP re: covenant definition	895.00	0.3	268.50
10/22/2024	Robin Chiu	Prepare draft China funding analysis	895.00	0.4	358.00
10/22/2024	Robin Chiu	Prepare draft Wind Down Budget	895.00	0.4	358.00
10/22/2024	Jack Miller	Prepared summary exhibit for discussion RE: APAC entity	430.00	0.4	172.00
10/22/2024	Chris Zakhem	Review asset sales and proceeds from auction	650.00	0.4	260.00
10/22/2024	Chris Zakhem	Revise actual disbursements for prior week	650.00	0.4	260.00
10/22/2024	Tom Studebaker	Correspondence regarding DIP covenant testing for receipts and review of DIP agreement.	950.00	0.6	570.00
10/22/2024	Tom Studebaker	Review of correspondence related to sale auction updates	950.00	0.6	570.00
10/22/2024	Chris Zakhem	Update and circulate variance report presentation	650.00	0.7	455.00
10/22/2024	Chris Zakhem	Compile list of payment proposals for cash council	650.00	0.9	585.00
10/22/2024	Chris Zakhem	Analyze outstanding and due AP ledger	650.00	1.4	910.00
10/23/2024	Chris Zakhem	Circulate final variance report	650.00	0.1	65.00
10/23/2024	Tom Studebaker	Review and analysis of draft variance analysis.	950.00	0.3	285.00
10/23/2024	Chris Zakhem	Prepare and circulate actuals exhibits	650.00	0.4	260.00
10/23/2024	Chris Zakhem	Review cash council template	650.00	0.5	325.00
10/23/2024	Jack Miller	Reviewed prior version of cash flow materials	430.00	0.5	215.00
10/23/2024	Chris Zakhem	Review and circulate draft variance report	650.00	0.6	390.00
10/23/2024	Chris Zakhem	Compile invoices for payment following cash council meeting	650.00	1.1	715.00
10/24/2024	Robin Chiu	Correspondence with BRG and PPP team re: reimbursement credit	895.00	0.2	179.00
10/24/2024	Chris Zakhem	Review TSA vendor outstanding AP	650.00	0.2	130.00
10/24/2024	Chris Zakhem	Review and circulate collections and disbursement schedule	650.00	0.3	195.00
10/24/2024	Chris Zakhem	Prepare reconciliation analysis for historical payroll	650.00	0.4	260.00
10/24/2024	Chris Zakhem	Prepare list of invoices for follow-ups re: allocation	650.00	0.6	390.00
10/24/2024	Chris Zakhem	Analyze historical payroll disbursements	650.00	0.8	520.00
10/24/2024	Chris Zakhem	Prepare list of payments for reimbursement to parent	650.00	0.9	585.00
10/24/2024	Tom Studebaker	Review of initial DIP budget and subsequent DIP budgets in connection with DIP reforecast process.	950.00	0.9	855.00
10/25/2024	Chris Zakhem	Compile prior month bank statements	650.00	0.2	130.00
10/25/2024	Robin Chiu	Correspondence with BRG and PPP team re: PBI reimbursement transfer	895.00	0.2	179.00
10/25/2024	Robin Chiu	Correspondence with Hilco re: wind down budget	895.00	0.3	268.50
10/25/2024	Tom Studebaker	Correspondence regarding development of draft wind down budget.	950.00	0.4	380.00
10/25/2024	Chris Zakhem	Review open AP file	650.00	0.4	260.00
10/25/2024	Chris Zakhem	Update lease vendor reconciliation analysis	650.00	0.5	325.00
10/25/2024	Chris Zakhem	Compile AP invoice reversals	650.00	0.6	390.00
10/25/2024	Tom Studebaker	Review of overall case timeline in connection with development of wind down budget.	950.00	0.6	570.00
10/25/2024	Chris Zakhem	Analyze and reconcile vendor disbursements to lease schedule	650.00	1.1	715.00
10/26/2024	Robin Chiu	Correspondence with PPP team re: budget update	895.00	0.1	89.50
10/27/2024	Jack Miller	Corresponded with professionals RE: update fee estimates	430.00	0.3	129.00
10/27/2024	Chris Zakhem	Analyze actual vs. forecast variances	650.00	0.6	390.00
10/27/2024	Chris Zakhem	Analyze prior week bank transactions	650.00	0.9	585.00
10/27/2024	Chris Zakhem	Update prior week actuals for TWCF	650.00	1.3	845.00
10/28/2024	Chris Zakhem	Review potential TSA AP invoices	650.00	0.4	260.00
10/28/2024	Tom Studebaker	Review of initial draft wind down budget.	950.00	0.5	475.00
10/28/2024	Chris Zakhem	Review and update professional fees	650.00	0.6	390.00
10/28/2024	Chris Zakhem	Analyze security deposits and lease payments for stipulations	650.00	0.7	455.00
10/28/2024	Chris Zakhem	Review variance report for prior week actuals	650.00	0.8	520.00
10/28/2024	Chris Zakhem	Analyze and update equipment costs for updated forecast	650.00	1.8	1,170.00
10/29/2024	Robin Chiu	Correspondence with PPP team re: payroll forecast request	895.00	0.1	89.50
10/29/2024	Chris Zakhem	Review daily bank transactions report	650.00	0.1	65.00
10/29/2024	Robin Chiu	Review updated receipts forecast	895.00	0.1	89.50
10/29/2024	Chris Zakhem	Review rejected leases and AP reversals	650.00	0.2	130.00
10/29/2024	Chris Zakhem	Review outstanding AP for vendor re: settlement	650.00	0.3	195.00
10/29/2024	Chris Zakhem	Analyze fleet vendor settlement estimate	650.00	0.4	260.00
10/29/2024	Robin Chiu	Develop China budget	895.00	0.4	358.00
10/29/2024	Chris Zakhem	Analyze China sub expenses and update TWCF	650.00	0.6	390.00
10/29/2024	Chris Zakhem	Revise and circulate variance report	650.00	0.6	390.00
10/29/2024	Chris Zakhem	Prepare AP payment proposal for cash council	650.00	0.8	520.00
10/29/2024	Chris Zakhem	Review and update TWCF collections forecast	650.00	0.9	585.00
10/29/2024	Chris Zakhem	Analyze outstanding AP subledger	650.00	1.0	650.00
10/30/2024	Robin Chiu	Correspondence with Treasury re: LOC draws	895.00	0.1	89.50
10/30/2024	Robin Chiu	Correspondence with Weil re: covenant compliance	895.00	0.1	89.50
10/30/2024	Tom Studebaker	Correspondence regarding draft wind down budget and treatment of cash receipts.	950.00	0.2	190.00
10/30/2024	Robin Chiu	Correspondence with PPP team re: payroll budget update and variance report	895.00	0.2	179.00
10/30/2024	Chris Zakhem	Review and revise variance report for comments	650.00	0.2	130.00
10/30/2024	Robin Chiu	Review cash council payments file	895.00	0.2	179.00
10/30/2024	Chris Zakhem	Analyze LOC security deposit draw	650.00	0.4	260.00
10/30/2024	Robin Chiu	Comments to variance report	895.00	0.4	358.00
10/30/2024	Chris Zakhem	Prepare and circulate variance report actuals schedules	650.00	0.6	390.00
10/30/2024	Tom Studebaker	Review and analysis of draft variance analysis, including correspondence regarding the same.	950.00	0.6	570.00
10/30/2024	Chris Zakhem	Compare notes on outstanding AP and entity liabilities	650.00	0.8	520.00
10/30/2024	Chris Zakhem	Analyze vendor fleet estimate and prepare comments and questions	650.00	1.3	845.00
10/30/2024	Chris Zakhem	Review and update schedule AP for revised DIP budget	650.00	1.6	1,040.00
10/31/2024	Chris Zakhem	Approve LOC bank payment	650.00	0.1	65.00
10/31/2024	Robin Chiu	Review draft waiver request	895.00	0.1	89.50
10/31/2024	Robin Chiu	Review PBI weekly restructuring update presentation	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
10/31/2024	Robin Chiu	Correspondence with HR re: employee count for budget	895.00	0.2	179.00
10/31/2024	Chris Zakhem	Review historical LOC draws	650.00	0.3	195.00
10/31/2024	Tom Studebaker	Review of initial draft of limited waiver for receipts variance.	950.00	0.3	285.00
10/31/2024	Robin Chiu	Comments to budget proposal presentation	895.00	0.4	358.00
10/31/2024	Robin Chiu	Review and correspondence with PPP team re: payroll forecast	895.00	0.5	447.50
10/31/2024	Chris Zakhem	Review payroll forecast for DIP reforecast	650.00	0.6	390.00
10/31/2024	Chris Zakhem	Prepare revised DIP budget presentation	650.00	0.9	585.00
10/31/2024	Chris Zakhem	Prepare schedule of approved AP invoices for payment	650.00	1.2	780.00
10/31/2024	Tom Studebaker	Review and analysis of draft DIP Budget Reforecast, including correspondence regarding the same.	950.00	1.2	1,140.00
10/31/2024	Chris Zakhem	Compile and analyze payments for reimbursement	650.00	1.3	845.00
10/31/2024	Chris Zakhem	Review revised TWCF reforecast	650.00	1.7	1,105.00
11/1/2024	Robin Chiu	Correspondence with BRG re: updated wind down budget	895.00	0.1	89.50
11/1/2024	Robin Chiu	Correspondence with Weil and Hilco re: covenant waiver	895.00	0.2	179.00
11/1/2024	Chris Zakhem	Review UST invoices	650.00	0.2	130.00
11/1/2024	Tom Studebaker	Review of comments received on limited waiver, including correspondence regarding the same.	950.00	0.3	285.00
11/1/2024	Chris Zakhem	Review proposed payroll run for week	650.00	0.3	195.00
11/1/2024	Robin Chiu	Correspondence with PPP team and BRG re: weekly payroll reimbursement	895.00	0.4	358.00
11/1/2024	Robin Chiu	Correspondence with Weil, Hilco and PPP team re: wind down budget	895.00	0.5	447.50
11/1/2024	Chris Zakhem	Analyze and review draft wind down budget	650.00	0.6	390.00
11/1/2024	Chris Zakhem	Review summary ruling and analyze payment required	650.00	0.7	455.00
11/1/2024	Tom Studebaker	Review and analysis of updated wind down budget, including correspondence regarding the same.	950.00	0.8	760.00
11/2/2024	Jack Miller	Updated DIP budget for previous week's actual cash flow	430.00	1.2	516.00
11/3/2024	Chris Zakhem	Reconcile approved AP and transfers	650.00	0.6	390.00
11/3/2024	Chris Zakhem	Review transactions and check register for actuals	650.00	0.8	520.00
11/3/2024	Chris Zakhem	Update actuals for variance report	650.00	0.9	585.00
11/4/2024	Chris Zakhem	Coordinate cadence of information requests and approvals	650.00	0.3	195.00
11/4/2024	Tom Studebaker	Review of revised DIP reforecast.	950.00	0.3	285.00
11/4/2024	Robin Chiu	Review updated DIP budget and China expense information	895.00	0.3	268.50
11/4/2024	Chris Zakhem	Update and circulate revised DIP presentation	650.00	0.5	325.00
11/4/2024	Chris Zakhem	Analyze Debtor actuals and forecast cash flow	650.00	0.7	455.00
11/4/2024	Chris Zakhem	Analyze vendor categorization for 1029 and 1030 entities	650.00	0.9	585.00
11/4/2024	Chris Zakhem	Review and analyze transportation vendors and accounts payable	650.00	1.1	715.00
11/4/2024	Chris Zakhem	Reconcile to Debtor statement of disbursements	650.00	1.4	910.00
11/4/2024	Jack Miller	Prepared weekly variance report	430.00	1.9	817.00
11/5/2024	Robin Chiu	Correspondence with management re: cash council	895.00	0.1	89.50
11/5/2024	Robin Chiu	Correspondence with management, Weil and Hilco re: LOC fees	895.00	0.1	89.50
11/5/2024	Chris Zakhem	Coordinate cash council dynamics	650.00	0.2	130.00
11/5/2024	Chris Zakhem	Review and circulate revised DIP presentation	650.00	0.2	130.00
11/5/2024	Robin Chiu	Work on updated China budget	895.00	0.2	179.00
11/5/2024	Chris Zakhem	Prepare updated DIP reforecast schedules	650.00	0.3	195.00
11/5/2024	Robin Chiu	Review draft variance report	895.00	0.3	268.50
11/5/2024	Chris Zakhem	Review pre-sort allocation	650.00	0.6	390.00
11/5/2024	Chris Zakhem	Update and circulate variance reporting package	650.00	0.7	455.00
11/5/2024	Chris Zakhem	Prepare cash council payment template	650.00	1.1	715.00
11/5/2024	Chris Zakhem	Analyze outstanding accounts payable ledger and vendors	650.00	1.6	1,040.00
11/6/2024	Chris Zakhem	Circulate final variance report for prior week	650.00	0.1	65.00
11/6/2024	Robin Chiu	Correspondence with Weil and Hilco re: LOC fees	895.00	0.2	179.00
11/6/2024	Chris Zakhem	Review LOC payment proposals	650.00	0.2	130.00
11/6/2024	Robin Chiu	Address management query re: SSA reimbursement reconciliation	895.00	0.3	268.50
11/6/2024	Chris Zakhem	Analyze pre and post invoices	650.00	0.3	195.00
11/6/2024	Chris Zakhem	Analyze week to date bank transaction activity	650.00	0.3	195.00
11/6/2024	Tom Studebaker	Review of professional fee schedule included in DIP budget.	950.00	0.3	285.00
11/6/2024	Chris Zakhem	Analyze payments for vendor and reply to inquiry	650.00	0.4	260.00
11/6/2024	Chris Zakhem	Review and circulate draft of variance report	650.00	0.4	260.00
11/6/2024	Chris Zakhem	Compile variance report and actuals excel exhibit	650.00	0.5	325.00
11/6/2024	Chris Zakhem	Review and circulate professional fee statement activity	650.00	0.5	325.00
11/6/2024	Tom Studebaker	Review of draft weekly variance analysis and correspondence regarding the same.	950.00	0.5	475.00
11/6/2024	Chris Zakhem	Compile and circulate professional fees schedule	650.00	0.6	390.00
11/6/2024	Chris Zakhem	Compile list of accounts payable and invoices for payment	650.00	1.2	780.00
11/7/2024	Robin Chiu	Correspondence with BRG and PPP team re: professional fee estimates	895.00	0.1	89.50
11/7/2024	Chris Zakhem	Analyze Debtor and non-debtor AP allocation	650.00	0.4	260.00
11/7/2024	Chris Zakhem	Review and circulate instructions for UST payments	650.00	0.5	325.00
11/7/2024	Chris Zakhem	Review and analyze LOC draw for real estate lease	650.00	0.7	455.00
11/7/2024	Chris Zakhem	Review and circulate DIP reforecast model and exhibits	650.00	0.7	455.00
11/7/2024	Chris Zakhem	Reconcile payments and reimbursements to PBI	650.00	1.3	845.00
11/8/2024	Tom Studebaker	Review of executed limited waiver.	950.00	0.2	190.00
11/8/2024	Robin Chiu	Correspondence with PPP team re: payroll reimbursement	895.00	0.4	358.00
11/8/2024	Chris Zakhem	Analyze and review payroll proposal	650.00	0.8	520.00
11/8/2024	Chris Zakhem	Review and analyze Stord receivables and payables	650.00	1.6	1,040.00
11/9/2024	Robin Chiu	Review executed waiver and PBI weekly DIP update	895.00	0.2	179.00
11/9/2024	Chris Zakhem	Review LOC draw document	650.00	0.2	130.00
11/9/2024	Chris Zakhem	Compile transaction detail for prior week actuals	650.00	0.6	390.00
11/9/2024	Jack Miller	Actualized prior week cash flows	430.00	1.5	645.00
11/10/2024	Chris Zakhem	Update intercompany matrix	650.00	0.4	260.00
11/10/2024	Chris Zakhem	Update variance analysis	650.00	0.7	455.00
11/10/2024	Chris Zakhem	Review and update actuals for prior week	650.00	1.3	845.00
11/11/2024	Chris Zakhem	Review and approve LOC payment	650.00	0.1	65.00
11/11/2024	Chris Zakhem	Review cross border vendors	650.00	0.2	130.00
11/11/2024	Tom Studebaker	Review of correspondence regarding professional fee estimates by firm.	950.00	0.3	285.00
11/11/2024	Jack Miller	Reviewed variance output	430.00	0.4	172.00
11/11/2024	Chris Zakhem	Review and revise variance analysis	650.00	0.6	390.00
11/11/2024	Chris Zakhem	Compile draft of cash council template	650.00	0.8	520.00
11/11/2024	Jack Miller	Updated variance output	430.00	1.0	430.00

Date	Professional	Notes	Rate	Hours	Fees
11/11/2024	Chris Zakhem	Review outstanding AP invoices	650.00	1.6	1,040.00
11/12/2024	Robin Chiu	Follow up with management re: Stord receipt	895.00	0.1	89.50
11/12/2024	Robin Chiu	Comments to variance report	895.00	0.2	179.00
11/12/2024	Chris Zakhem	Review receipt of auction proceeds	650.00	0.2	130.00
11/12/2024	Chris Zakhem	Analyze vendor payment history	650.00	0.3	195.00
11/12/2024	Chris Zakhem	Review and analyze receipt and relation to TSA	650.00	0.4	260.00
11/12/2024	Robin Chiu	Review BRG DIP budget adjustments, pro fee variance and weekly payroll reimbursement analyses	895.00	0.4	358.00
11/12/2024	Tom Studebaker	Review of draft professional fee schedule, including correspondence regarding the same.	950.00	0.4	380.00
11/12/2024	Robin Chiu	Review weekly cash council file	895.00	0.4	358.00
11/12/2024	Chris Zakhem	Review and analyze professional fee summary	650.00	0.5	325.00
11/12/2024	Chris Zakhem	Review and circulate variance presentation	650.00	0.5	325.00
11/12/2024	Chris Zakhem	Review and analyze DIP budget comments	650.00	0.6	390.00
11/12/2024	Chris Zakhem	Revise and review payment proposals	650.00	0.9	585.00
11/13/2024	Chris Zakhem	Circulate final variance report	650.00	0.1	65.00
11/13/2024	Robin Chiu	Correspondence with PPP team and management re: follow ups from cash council	895.00	0.1	89.50
11/13/2024	Robin Chiu	Correspondence with PPP team re: weekly variance report	895.00	0.1	89.50
11/13/2024	Robin Chiu	Correspondence with management re: wind down budget	895.00	0.2	179.00
11/13/2024	Chris Zakhem	Review and send data on UST fee payment	650.00	0.2	130.00
11/13/2024	Chris Zakhem	Prepare DIP variance report excel schedule	650.00	0.5	325.00
11/13/2024	Tom Studebaker	Review of draft weekly variance analysis.	950.00	0.5	475.00
11/13/2024	Chris Zakhem	Review and analyze Debtor and non-debtor vendor allocations	650.00	0.6	390.00
11/13/2024	Chris Zakhem	Review and circulate variance report for prior week	650.00	0.7	455.00
11/13/2024	Chris Zakhem	Analyze and prepare AP invoices for payment	650.00	1.7	1,105.00
11/14/2024	Chris Zakhem	Coordinate UST payments	650.00	0.2	130.00
11/14/2024	Chris Zakhem	Upload variance report for UCC	650.00	0.2	130.00
11/14/2024	Chris Zakhem	Prepare and send email for UST fees	650.00	0.3	195.00
11/14/2024	Chris Zakhem	Prepare for UCC call	650.00	0.3	195.00
11/14/2024	Chris Zakhem	Review and analyze payroll reimbursement	650.00	0.4	260.00
11/14/2024	Chris Zakhem	Review and comment on pro-rated rent payments	650.00	0.6	390.00
11/14/2024	Chris Zakhem	Prepare reimbursement schedules and amounts	650.00	1.0	650.00
11/15/2024	Robin Chiu	Review BRG closing funds flow	895.00	0.1	89.50
11/15/2024	Robin Chiu	Review weekly PBI DIP update deck	895.00	0.2	179.00
11/15/2024	Chris Zakhem	Review recovery overview	650.00	0.4	260.00
11/15/2024	Chris Zakhem	Review sources and uses file	650.00	0.5	325.00
11/16/2024	Chris Zakhem	Compile and review prior week actuals	650.00	0.7	455.00
11/17/2024	Jack Miller	Review actual cash flows	430.00	0.9	387.00
11/17/2024	Jack Miller	Updated DIP model for latest actual cash flows	430.00	1.0	430.00
11/17/2024	Ria Paradkar	Variance reporting for week ending 11/15	410.00	2.0	820.00
11/18/2024	Chris Zakhem	Review vendor AP	650.00	0.1	65.00
11/18/2024	Chris Zakhem	Coordinate professional fee payment	650.00	0.2	130.00
11/18/2024	Robin Chiu	Comments and updates to wind down budget	895.00	0.3	268.50
11/18/2024	Chris Zakhem	Review draft wind down budget	650.00	0.3	195.00
11/18/2024	Chris Zakhem	Analyze tax summary schedule	650.00	0.4	260.00
11/18/2024	Tom Studebaker	Review of updated draft wind down budget, including correspondence regarding the same.	950.00	0.6	570.00
11/18/2024	Chris Zakhem	Analyze forecast vs actuals variance report	650.00	1.1	715.00
11/18/2024	Chris Zakhem	Review and analyze prior week actuals	650.00	1.4	910.00
11/18/2024	Chris Zakhem	Review and analyze vendor settlement allocation	650.00	1.5	975.00
11/19/2024	Chris Zakhem	Compile 503b9 payment proposals	650.00	0.1	65.00
11/19/2024	Robin Chiu	Review SSA invoice vs. budget	895.00	0.1	89.50
11/19/2024	Robin Chiu	Correspondence with Weil and BRG re: wind down budget	895.00	0.2	179.00
11/19/2024	Robin Chiu	Review and comments to cash council payments	895.00	0.2	179.00
11/19/2024	Chris Zakhem	Review prior week actuals	650.00	0.2	130.00
11/19/2024	Chris Zakhem	Analyze landlord LOC draw	650.00	0.4	260.00
11/19/2024	Robin Chiu	Correspondence with Weil and PPP team re: wind down budget	895.00	0.5	447.50
11/19/2024	Chris Zakhem	Prepare cash council template for payment proposal	650.00	1.1	715.00
11/19/2024	Chris Zakhem	Review and update variance report presentation	650.00	1.3	845.00
11/19/2024	Chris Zakhem	Analyze outstanding and due accounts payable	650.00	1.4	910.00
11/20/2024	Chris Zakhem	Review expense report	650.00	0.2	130.00
11/20/2024	Tom Studebaker	Correspondence regarding draft wind down budget.	950.00	0.3	285.00
11/20/2024	Chris Zakhem	Review open AR	650.00	0.3	195.00
11/20/2024	Chris Zakhem	Review draft of senior pool summary	650.00	0.4	260.00
11/20/2024	Tom Studebaker	Review of draft weekly variance analysis	950.00	0.4	380.00
11/20/2024	Chris Zakhem	Update and circulate draft of variance report	650.00	0.5	325.00
11/20/2024	Chris Zakhem	Analyze SSA invoice	650.00	0.6	390.00
11/20/2024	Chris Zakhem	Prepare exhibits for variance report	650.00	0.6	390.00
11/20/2024	Chris Zakhem	Analyze settlement invoice allocations	650.00	0.7	455.00
11/20/2024	Chris Zakhem	Compile approved invoices for payment	650.00	1.2	780.00
11/21/2024	Robin Chiu	Correspondence with Weil re: DIP lender advisor fee reimbursement	895.00	0.2	179.00
11/21/2024	Chris Zakhem	Compile and review bank statements	650.00	0.4	260.00
11/21/2024	Tom Studebaker	Review of senior pool summary provided by BRG for purposes of wind down planning.	950.00	0.5	475.00
11/21/2024	Chris Zakhem	Analyze recovery analysis	650.00	0.6	390.00
11/21/2024	Chris Zakhem	Update intercompany and payment matrix	650.00	1.4	910.00
11/22/2024	Robin Chiu	Correspondence with management re: employee card reimbursement	895.00	0.1	89.50
11/22/2024	Robin Chiu	Correspondence with Weil and BRG re: DIP lender advisor fee reimbursement	895.00	0.1	89.50
11/22/2024	Chris Zakhem	Review proposed SSA changes	650.00	0.2	130.00
11/22/2024	Chris Zakhem	Review amended SSA agreement	650.00	0.3	195.00
11/22/2024	Chris Zakhem	Analyze and review payroll proposal	650.00	0.4	260.00
11/22/2024	Chris Zakhem	Review and compile vendor reimbursement amounts	650.00	1.3	845.00
11/22/2024	Chris Zakhem	Prepare effective date funds flow analysis	650.00	1.8	1,170.00
11/23/2024	Chris Zakhem	Compile and review prior week transactions	650.00	0.4	260.00
11/23/2024	Chris Zakhem	Update TWCF for revised forecast	650.00	1.1	715.00
11/24/2024	Chris Zakhem	Compile list of paid invoices	650.00	0.9	585.00
11/25/2024	Chris Zakhem	Analyze LOC draw for RE security deposit	650.00	0.3	195.00

Date	Professional	Notes	Rate	Hours	Fees
11/25/2024	Robin Chiu	Review professional fee payment authorizations	895.00	0.3	268.50
11/25/2024	Ria Paradkar	Variance report week ending 11.22	410.00	0.3	123.00
11/25/2024	Robin Chiu	Correspondence with finance team re: APAC funding	895.00	0.4	358.00
11/25/2024	Chris Zakhem	Prepare variance report presentation	650.00	0.7	455.00
11/25/2024	Chris Zakhem	Review variance analysis	650.00	0.8	520.00
11/25/2024	Chris Zakhem	Review prior week actuals	650.00	1.1	715.00
11/25/2024	Chris Zakhem	Analyze outstanding AP	650.00	1.3	845.00
11/25/2024	Chris Zakhem	Prepare and review payment proposal template	650.00	1.6	1,040.00
11/25/2024	Chris Zakhem	Review and update TWCF disbursements	650.00	1.8	1,170.00
11/25/2024	Ria Paradkar	Variance report week ending 11.22	410.00	2.0	820.00
11/26/2024	Robin Chiu	Correspondence with BRG re: budget update	895.00	0.1	89.50
11/26/2024	Robin Chiu	Correspondence with professionals re: accrual updates	895.00	0.1	89.50
11/26/2024	Robin Chiu	Review and comments to variance report	895.00	0.3	268.50
11/26/2024	Tom Studebaker	Review of initial draft funds flow for emergence.	950.00	0.4	380.00
11/26/2024	Chris Zakhem	Review and circulate variance report	650.00	0.5	325.00
11/26/2024	Chris Zakhem	Review and circulate sources and uses	650.00	0.9	585.00
11/26/2024	Chris Zakhem	Prepare approved invoice payments and follow-up items	650.00	1.2	780.00
11/26/2024	Chris Zakhem	Review and update funds flow and source and uses	650.00	1.9	1,235.00
11/27/2024	Robin Chiu	Correspondence with BRG re: payment run	895.00	0.1	89.50
11/27/2024	Robin Chiu	Correspondence with management re: APAC funds	895.00	0.2	179.00
11/27/2024	Robin Chiu	Correspondence with PPP team re: professional fee account	895.00	0.2	179.00
11/27/2024	Robin Chiu	Correspondence with Weil, Hilco and PPP team re: closing S&U	895.00	0.3	268.50
11/27/2024	Chris Zakhem	Update budget payroll	650.00	0.3	195.00
11/27/2024	Chris Zakhem	Review and circulate variance report presentation	650.00	0.4	260.00
11/27/2024	Chris Zakhem	Prepare variance report schedules	650.00	0.5	325.00
11/27/2024	Tom Studebaker	Review and analysis of draft variance report.	950.00	0.5	475.00
11/27/2024	Chris Zakhem	Analyze and circulate reimbursement schedule	650.00	0.6	390.00
11/27/2024	Chris Zakhem	Analyze lease vendor settlement accounts payable	650.00	0.9	585.00
11/27/2024	Chris Zakhem	Review and update TWCF reforecast	650.00	1.4	910.00
11/27/2024	Chris Zakhem	Analyze accrued vs estimate professional fees	650.00	1.6	1,040.00
11/29/2024	Chris Zakhem	Review payroll reimbursement	650.00	0.2	130.00
11/29/2024	Robin Chiu	Correspondence with BRG, PPP team and management re: payroll reimbursement and fraudulent APAC account correspondence	895.00	0.3	268.50
11/29/2024	Chris Zakhem	Review cash council templates	650.00	0.8	520.00
11/29/2024	Chris Zakhem	Consolidate invoices paid	650.00	1.5	975.00
11/29/2024	Chris Zakhem	Reconcile paid invoices	650.00	1.7	1,105.00
11/30/2024	Chris Zakhem	Update variance report	650.00	0.5	325.00
11/30/2024	Chris Zakhem	Review and update critical vendors matrix	650.00	0.6	390.00
11/30/2024	Chris Zakhem	Update actuals in TWCF	650.00	0.7	455.00
11/30/2024	Chris Zakhem	Review and update intercompany transactions matrix	650.00	0.9	585.00
11/30/2024	Chris Zakhem	Review and update consolidated payments table	650.00	1.5	975.00
11/30/2024	Chris Zakhem	Analyze prior week actual transactions	650.00	1.7	1,105.00
12/1/2024	Robin Chiu	Check professional fee account assumptions	895.00	0.1	89.50
12/1/2024	Robin Chiu	Review professional fee payment confirmations	895.00	0.1	89.50
12/2/2024	Robin Chiu	Follow up with Weil re: wind down budget	895.00	0.1	89.50
12/2/2024	Chris Zakhem	Review and reply to correspondence re: deposits / pre-paid expenses	650.00	0.1	65.00
12/2/2024	Chris Zakhem	Analyze professional fee payments	650.00	0.3	195.00
12/2/2024	Chris Zakhem	Analyze TSA vendor receipt and disbursement	650.00	0.3	195.00
12/2/2024	Chris Zakhem	Review revised SSA	650.00	0.3	195.00
12/2/2024	Chris Zakhem	Analyze prior equipment lease settlement reconciliation	650.00	0.4	260.00
12/2/2024	Chris Zakhem	Coordinate professional fee payments	650.00	0.4	260.00
12/2/2024	Robin Chiu	Correspondence with Hilco re: prep for effective date	895.00	0.4	358.00
12/2/2024	Chris Zakhem	Update and circulate draft of sources and uses	650.00	0.5	325.00
12/2/2024	Chris Zakhem	Update professional fee schedule	650.00	0.6	390.00
12/2/2024	Chris Zakhem	Prepare payment proposal	650.00	1.0	650.00
12/2/2024	Chris Zakhem	Review and update effective date funds flow	650.00	1.2	780.00
12/2/2024	Chris Zakhem	Analyze outstanding AP register	650.00	1.3	845.00
12/2/2024	Chris Zakhem	Analyze equipment lease vendor reconciliation	650.00	1.6	1,040.00
12/3/2024	Robin Chiu	Correspondence with Weil and Baker Mackenzie re: APAC budget	895.00	0.1	89.50
12/3/2024	Robin Chiu	Correspondence with BRG and PPP team re: SSA payroll reimbursement	895.00	0.2	179.00
12/3/2024	Chris Zakhem	Review daily bank transactions	650.00	0.2	130.00
12/3/2024	Chris Zakhem	Coordinate landlord settlement payment	650.00	0.3	195.00
12/3/2024	Robin Chiu	Review of pro fee funding amounts	895.00	0.3	268.50
12/3/2024	Chris Zakhem	Analyze historically paid invoices	650.00	0.4	260.00
12/3/2024	Chris Zakhem	Organize and coordinate professional fee payments	650.00	0.4	260.00
12/3/2024	Chris Zakhem	Prepare schedule of potentially mislabeled invoices	650.00	0.4	260.00
12/3/2024	Chris Zakhem	Review payments and prepare for cash council	650.00	0.5	325.00
12/3/2024	Chris Zakhem	Analyze SSA invoices	650.00	0.6	390.00
12/3/2024	Chris Zakhem	Review reconciliation of outstanding vendor invoices	650.00	0.6	390.00
12/3/2024	Chris Zakhem	Prepare list of follow-ups and approved AP invoices for payment	650.00	0.9	585.00
12/3/2024	Chris Zakhem	Review and update historical transfer reconciliation	650.00	1.1	715.00
12/3/2024	Chris Zakhem	Update and review draft of sources and uses	650.00	1.2	780.00
12/3/2024	Chris Zakhem	Prepare payment and other reimbursements schedule	650.00	1.4	910.00
12/4/2024	Robin Chiu	Correspondence with PPP team re: weekly employee cost reimbursement	895.00	0.1	89.50
12/4/2024	Chris Zakhem	Review daily bank transactions	650.00	0.1	65.00
12/4/2024	Robin Chiu	Review weekly variance report	895.00	0.1	89.50
12/4/2024	Chris Zakhem	Confirm settlement payment	650.00	0.2	130.00
12/4/2024	Robin Chiu	Correspondence with Baker Mackenzie and Weil re: APAC wind down budget	895.00	0.2	179.00
12/4/2024	Robin Chiu	Review updated wind down budget	895.00	0.2	179.00
12/4/2024	Chris Zakhem	Review and recirculate TWCF budget proposal	650.00	0.3	195.00
12/4/2024	Chris Zakhem	Analyze payments and prepare disbursement request	650.00	0.4	260.00
12/4/2024	Chris Zakhem	Coordinate payroll and SSA payments	650.00	0.4	260.00
12/4/2024	Tom Studebaker	Review of updated draft wind down budget.	950.00	0.4	380.00

Date	Professional	Notes	Rate	Hours	Fees
12/4/2024	Chris Zakhem	Review and prepare variance report presentation	650.00	0.5	325.00
12/4/2024	Tom Studebaker	Review of draft weekly variance analysis materials.	950.00	0.5	475.00
12/4/2024	Chris Zakhem	Analyze variances versus TWCF budget	650.00	0.6	390.00
12/4/2024	Chris Zakhem	Prepare actuals and budget exhibits	650.00	0.6	390.00
12/4/2024	Chris Zakhem	Review and analyze prior week actuals	650.00	0.7	455.00
12/4/2024	Chris Zakhem	Review and analyze updated wind down budget	650.00	0.8	520.00
12/4/2024	Chris Zakhem	Review payroll analyses and reconciliations	650.00	0.8	520.00
12/4/2024	Robin Chiu	Participated in working session (R. Chiu, J. Miller) RE: winddown budget	895.00	1.2	1,074.00
12/4/2024	Jack Miller	Participated in working session (R. Chiu, J. Miller) RE: winddown budget	430.00	1.2	516.00
12/4/2024	Chris Zakhem	Review and update senior claims in funds flow	650.00	1.2	780.00
12/5/2024	Robin Chiu	Review and correspondence with PPP team re: professional fee escrow estimate	895.00	0.2	179.00
12/5/2024	Chris Zakhem	Update professional fee approval process	650.00	0.2	130.00
12/5/2024	Chris Zakhem	Create and circulate sources and uses exhibits	650.00	0.3	195.00
12/5/2024	Robin Chiu	Review BRG response on senior claims reserve	895.00	0.4	358.00
12/5/2024	Chris Zakhem	Review utility contract fees and terms	650.00	0.4	260.00
12/5/2024	Robin Chiu	Correspondence with PPP team and Weil re: senior claims reserve estimates	895.00	0.7	626.50
12/5/2024	Chris Zakhem	Review and update wind down budget	650.00	0.7	455.00
12/5/2024	Chris Zakhem	Review and update vendor settlement reconciliations	650.00	0.8	520.00
12/5/2024	Tom Studebaker	Review of updated S&U analysis, including correspondence regarding the same.	950.00	0.8	760.00
12/5/2024	Chris Zakhem	Review and circulate approve AP invoices	650.00	0.9	585.00
12/5/2024	Chris Zakhem	Update and circulate draft of funds flow	650.00	1.2	780.00
12/5/2024	Chris Zakhem	Review and analyze comments on sources and uses	650.00	1.3	845.00
12/5/2024	Chris Zakhem	Prepare real estate AP reversals	650.00	1.8	1,170.00
12/6/2024	Robin Chiu	Correspondence with Treasury re: account limits	895.00	0.1	89.50
12/6/2024	Robin Chiu	Collect wire information	895.00	0.3	268.50
12/6/2024	Chris Zakhem	Update funds flow for comments	650.00	0.3	195.00
12/6/2024	Robin Chiu	Correspondence with PPP team and Weil re: sources and uses negotiation	895.00	0.4	358.00
12/6/2024	Chris Zakhem	Update sources and uses for side letter	650.00	0.4	260.00
12/6/2024	Robin Chiu	Review various drafts of sources and uses	895.00	0.5	447.50
12/6/2024	Chris Zakhem	Review and circulate funds flow comparison	650.00	0.6	390.00
12/6/2024	Chris Zakhem	Establish rebuttals against comments to sources and uses	650.00	0.7	455.00
12/6/2024	Tom Studebaker	Review of updated draft S&U analysis, including correspondence regarding the same.	950.00	0.7	665.00
12/6/2024	Chris Zakhem	Update and circulate final funds flow for approval	650.00	1.2	780.00
12/8/2024	Robin Chiu	Correspondence with Treasury re: China bank accounts	895.00	0.1	89.50
12/8/2024	Robin Chiu	Correspondence with Weil re: budget for final fee applications	895.00	0.2	179.00
12/8/2024	Chris Zakhem	Review and analyze professional fee escrow amounts	650.00	1.6	1,040.00
12/8/2024	Chris Zakhem	QC funds flow and claims pools	650.00	1.9	1,235.00
12/9/2024	Tom Studebaker	Review of updated S&U including relevant wire instructions for purposes of emergence.	950.00	0.1	95.00
12/9/2024	Tom Studebaker	Review of draft side letter for incremental funding of the senior claims recovery pool.	950.00	0.2	190.00
12/9/2024	Robin Chiu	Review professional fee escrow estimates	895.00	0.2	179.00
12/9/2024	Chris Zakhem	Analyze bank transactions file	650.00	0.4	260.00
12/9/2024	Robin Chiu	Comments to funds flow	895.00	0.4	358.00
12/9/2024	Chris Zakhem	Review and analyze vendor reconciliation	650.00	0.4	260.00
12/9/2024	Chris Zakhem	Review and analyze security deposits for real estate	650.00	0.6	390.00
12/9/2024	Chris Zakhem	Review side letter and funding amounts	650.00	0.6	390.00
12/9/2024	Robin Chiu	Correspondence with BRG, PBI and counsel re: closing funds	895.00	0.7	626.50
12/9/2024	Chris Zakhem	Review and confirm transactions	650.00	0.9	585.00
12/9/2024	Chris Zakhem	Analyze outstanding AP	650.00	1.5	975.00
12/9/2024	Chris Zakhem	Review and update sources and uses, funds flow and wiring instructions	650.00	1.8	1,170.00
Internal Meeting & Communication					
8/9/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash management next steps	895.00	0.1	89.50
8/9/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash management next steps	650.00	0.1	65.00
8/9/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: employee wages and budget	895.00	0.2	179.00
8/9/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: employee wages and budget	650.00	0.2	130.00
8/9/2024	Tom Studebaker	in call with T. Studebaker, R. Chiu re: first day hearing	950.00	0.3	285.00
8/9/2024	Robin Chiu	Participate in call with T. Studebaker re: update on filing	895.00	0.3	268.50
8/9/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: first day hearing	895.00	0.3	268.50
8/9/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: update on filing	950.00	0.3	285.00
8/9/2024	Tom Cole	Participated in discussion (T. Cole, R. Paradkar) RE: alignment on workstream management	705.00	0.3	211.50
8/9/2024	Ria Paradkar	Participated in discussion (T. Cole, R. Paradkar) RE: alignment on workstream management	410.00	0.3	123.00
8/9/2024	Parul Pubbi	Internal Meeting & Communication - Participated in discussion (R. Chiu, T. Cole, L. Lansio, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
8/9/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, L. Lansio, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
8/9/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, L. Lansio, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
8/9/2024	Chris Zakhem	Participated in discussion (R. Chiu, T. Cole, L. Lansio, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: alignment on next steps	650.00	0.4	260.00
8/9/2024	Jonathan Roth	Participated in discussion (R. Chiu, T. Cole, L. Lansio, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
8/9/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, L. Lansio, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
8/9/2024	Chris Zakhem	Internal Meeting & Communication - Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: top 30 vendors list	650.00	0.5	325.00
8/9/2024	Ria Paradkar	Internal Meeting & Communication - Participated in working session (P. Pubbi, R. Paradkar) RE: payroll forecast in DIP budget	410.00	0.5	205.00
8/9/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: top 30 vendors list	895.00	0.5	447.50
8/9/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: top 30 vendors list	705.00	0.5	352.50
8/9/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: top 30 vendors list	705.00	0.5	352.50

Date	Professional	Notes	Rate	Hours	Fees
8/9/2024	Parul Pubbi	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: top 30 vendors list	565.00	0.5	282.50
8/9/2024	Jonathan Roth	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: top 30 vendors list	430.00	0.5	215.00
8/9/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Roth, R. Paradkar) RE: top 30 vendors list	410.00	0.5	205.00
8/9/2024	Parul Pubbi	Participated in working session (P. Pubbi, R. Paradkar) RE: payroll forecast in DIP budget	565.00	0.5	282.50
8/11/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: engagement alignment	895.00	0.4	358.00
8/11/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: engagement alignment	950.00	0.4	380.00
8/11/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream planning	895.00	0.7	626.50
8/11/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream planning	705.00	0.7	493.50
8/12/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: engagement management	895.00	0.1	89.50
8/12/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: engagement management	950.00	0.1	95.00
8/12/2024	Robin Chiu	Participate in call with R. Chiu and J. Stanis to discuss vendor management process	895.00	0.2	179.00
8/12/2024	Jeff Stanis	Participate in call with R. Chiu and J. Stanis to discuss vendor management process	705.00	0.2	141.00
8/12/2024	Tom Studebaker	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	950.00	0.2	190.00
8/12/2024	Tom Cole	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	705.00	0.2	141.00
8/12/2024	Jeff Stanis	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	705.00	0.2	141.00
8/12/2024	Ryan Williams	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	630.00	0.2	126.00
8/12/2024	Chris Zakhem	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	650.00	0.2	130.00
8/12/2024	Parul Pubbi	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	565.00	0.2	113.00
8/12/2024	Jack Miller	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	430.00	0.2	86.00
8/12/2024	Jonathan Roth	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	430.00	0.2	86.00
8/12/2024	Ria Paradkar	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, R. Williams, C. Zakhem, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: creditor matrix	410.00	0.2	82.00
8/12/2024	Robin Chiu	Participate in calls with T. Cole, R. Chiu re: vendors and engagement management	895.00	0.3	268.50
8/12/2024	Tom Cole	Participate in calls with T. Cole, R. Chiu re: vendors and engagement management	705.00	0.3	211.50
8/12/2024	Robin Chiu	Participate in calls with T. Studebaker, R. Chiu re: vendors and CRO	895.00	0.3	268.50
8/12/2024	Tom Studebaker	Participate in calls with T. Studebaker, R. Chiu re: vendors and CRO	950.00	0.3	285.00
8/12/2024	Jack Miller	Participated in internal meeting (J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.3	129.00
8/12/2024	Ria Paradkar	Participated in internal meeting (J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.3	123.00
8/12/2024	Parul Pubbi	Participated in discussion (P. Pubbi, J. Miller) RE: vendor management check-in	565.00	0.4	226.00
8/12/2024	Jack Miller	Participated in discussion (P. Pubbi, J. Miller) RE: vendor management check-in	430.00	0.4	172.00
8/12/2024	Jeff Stanis	Participated in internal discussion (J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller) RE: vendor management	705.00	0.4	282.00
8/12/2024	Ryan Williams	Participated in internal discussion (J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller) RE: vendor management	630.00	0.4	252.00
8/12/2024	Parul Pubbi	Participated in internal discussion (J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller) RE: vendor management	565.00	0.4	226.00
8/12/2024	Jack Miller	Participated in internal discussion (J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller) RE: vendor management	430.00	0.4	172.00
8/12/2024	Jonathan Roth	Participated in internal discussion (J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller) RE: vendor management	430.00	0.4	172.00
8/12/2024	Robin Chiu	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
8/12/2024	Tom Studebaker	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.4	380.00
8/12/2024	Tom Cole	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
8/12/2024	Jeff Stanis	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
8/12/2024	Ryan Williams	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	630.00	0.4	252.00
8/12/2024	Chris Zakhem	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.4	260.00
8/12/2024	Parul Pubbi	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
8/12/2024	Jack Miller	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
8/12/2024	Jonathan Roth	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
8/12/2024	Ria Paradkar	Participated in internal meeting (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Stanis, R. Williams, P. Pubbi, J. Roth, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
8/12/2024	Chris Zakhem	Participated in call (C. Zakhem, J. Miller) RE: DIP and cash actualization update	650.00	0.5	325.00
8/12/2024	Jack Miller	Participated in call (C. Zakhem, J. Miller) RE: DIP and cash actualization update	430.00	0.5	215.00
8/12/2024	Jeff Stanis	Participated in call with internal team (J. Stanis, P. Pubbi, J. Miller) RE: vendor management strategy	705.00	0.5	352.50
8/12/2024	Parul Pubbi	Participated in call with internal team (J. Stanis, P. Pubbi, J. Miller) RE: vendor management strategy	565.00	0.5	282.50
8/12/2024	Jack Miller	Participated in call with internal team (J. Stanis, P. Pubbi, J. Miller) RE: vendor management strategy	430.00	0.5	215.00
8/12/2024	Tom Cole	Participate in call between T. Cole and J. Stanis to discuss project management	705.00	0.6	423.00
8/12/2024	Jeff Stanis	Participate in call between T. Cole and J. Stanis to discuss project management	705.00	0.6	423.00
8/13/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: critical vendors	895.00	0.1	89.50
8/13/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: critical vendors	705.00	0.1	70.50
8/13/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: critical vendors	895.00	0.1	89.50
8/13/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: critical vendors	950.00	0.1	95.00
8/13/2024	Parul Pubbi	Participate in discussion (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	565.00	0.1	56.50

Date	Professional	Notes	Rate	Hours	Fees
8/13/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: Creditor Matrix	430.00	0.1	43.00
8/13/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: Creditor Matrix	410.00	0.1	41.00
8/13/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	705.00	0.1	70.50
8/13/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	410.00	0.1	41.00
8/13/2024	Parul Pubbi	Participated in discussion (P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	565.00	0.1	56.50
8/13/2024	Jack Miller	Participated in discussion (P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	430.00	0.1	43.00
8/13/2024	Ria Paradkar	Participated in discussion (P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	410.00	0.1	41.00
8/13/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: vendor tracker	895.00	0.2	179.00
8/13/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: vendor tracker	705.00	0.2	141.00
8/13/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: vendor tracker	895.00	0.2	179.00
8/13/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: vendor tracker	950.00	0.2	190.00
8/13/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: workstream alignment and vendor updates	895.00	0.2	179.00
8/13/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: workstream alignment and vendor updates	950.00	0.2	190.00
8/13/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor thresholds and payments	895.00	0.2	179.00
8/13/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor thresholds and payments	650.00	0.2	130.00
8/13/2024	Tom Cole	Participated in discussion (T. Cole, J. Miller, R. Paradkar) RE: SOFA SOALs	705.00	0.2	141.00
8/13/2024	Jack Miller	Participated in discussion (T. Cole, J. Miller, R. Paradkar) RE: SOFA SOALs	430.00	0.2	86.00
8/13/2024	Ria Paradkar	Participated in discussion (T. Cole, J. Miller, R. Paradkar) RE: SOFA SOALs	410.00	0.2	82.00
8/13/2024	Tom Cole	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Creditor Matrix	705.00	0.2	141.00
8/13/2024	Jeff Stanis	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Creditor Matrix	705.00	0.2	141.00
8/13/2024	Parul Pubbi	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Creditor Matrix	565.00	0.2	113.00
8/13/2024	Ria Paradkar	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Creditor Matrix	410.00	0.2	82.00
8/13/2024	Jeff Stanis	Participated in internal PPP discussion (J. Stanis, P. Pubbi) regarding vendor outreach tracking and related AP balances	705.00	0.2	141.00
8/13/2024	Parul Pubbi	Participated in internal PPP discussion (J. Stanis, P. Pubbi) regarding vendor outreach tracking and related AP balances	565.00	0.2	113.00
8/13/2024	Tom Cole	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	705.00	0.4	282.00
8/13/2024	Jeff Stanis	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	705.00	0.4	282.00
8/13/2024	Parul Pubbi	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	565.00	0.4	226.00
8/13/2024	Jack Miller	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	430.00	0.4	172.00
8/13/2024	Ria Paradkar	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Creditor Matrix	410.00	0.4	164.00
8/13/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
8/13/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
8/13/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/13/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/13/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
8/13/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
8/13/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
8/13/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
8/13/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	1.0	895.00
8/13/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	1.0	950.00
8/13/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	1.0	705.00
8/13/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	1.0	705.00
8/13/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	1.0	650.00
8/13/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	1.0	565.00
8/13/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	1.0	430.00
8/13/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	1.0	410.00
8/14/2024	Robin Chiu	Participate in call with T. Studebaker, T. Cole, R. Chiu re: Hilco update on vendors	895.00	0.1	89.50
8/14/2024	Tom Studebaker	Participate in call with T. Studebaker, T. Cole, R. Chiu re: Hilco update on vendors	950.00	0.1	95.00
8/14/2024	Tom Cole	Participate in call with T. Studebaker, T. Cole, R. Chiu re: Hilco update on vendors	705.00	0.1	70.50
8/14/2024	Robin Chiu	Participate in discussion with R. Chiu and C. Zakhem re: payment approvals	895.00	0.1	89.50
8/14/2024	Chris Zakhem	Participate in discussion with R. Chiu and C. Zakhem re: payment approvals	650.00	0.1	65.00
8/14/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: taxes	895.00	0.2	179.00
8/14/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: taxes	950.00	0.2	190.00
8/14/2024	Robin Chiu	Participate in discussion with R. Chiu and C. Zakhem re: cash council process	895.00	0.2	179.00
8/14/2024	Chris Zakhem	Participate in discussion with R. Chiu and C. Zakhem re: cash council process	650.00	0.2	130.00
8/14/2024	Robin Chiu	Project Hydra - Call with R. Chiu - joined late, T. Cole, and T. Studebaker regarding background of Project Hydra and open questions regarding payment of future tax payments.	895.00	0.2	179.00
8/14/2024	Tom Cole	Call with R. Chiu - joined late, T. Cole, and T. Studebaker regarding background of Project Hydra and open questions regarding payment of future tax payments.	705.00	0.3	211.50
8/14/2024	Tom Cole	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALs alignment	705.00	0.3	211.50
8/14/2024	Jeff Stanis	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALs alignment	705.00	0.3	211.50
8/14/2024	Jack Miller	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALs alignment	430.00	0.3	129.00
8/14/2024	Ria Paradkar	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALs alignment	410.00	0.3	123.00
8/14/2024	Tom Studebaker	Project Hydra - Call with R. Chiu - joined late, T. Cole, and T. Studebaker regarding background of Project Hydra and open questions regarding payment of future tax payments.	950.00	0.3	285.00

Date	Professional	Notes	Rate	Hours	Fees
8/14/2024	Matthew Friedman	Project Hydra - Call with R. Chiu - joined late, T. Cole, and T. Studebaker regarding background of Project Hydra and open questions regarding payment of future tax payments.	800.00	0.3	240.00
8/14/2024	Robin Chiu	Participate in call with J. Stanis, P. Pubbi, R. Chiu re: vendor tracker	895.00	0.4	358.00
8/14/2024	Jeff Stanis	Participate in call with J. Stanis, P. Pubbi, R. Chiu re: vendor tracker	705.00	0.4	282.00
8/14/2024	Parul Pubbi	Participate in call with J. Stanis, P. Pubbi, R. Chiu re: vendor tracker	565.00	0.4	226.00
8/14/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: SOFA SOALs alignment	430.00	0.4	172.00
8/14/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: SOFA SOALs alignment	410.00	0.4	164.00
8/14/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller, R. Paradkar) RE: payroll alignment	895.00	0.4	358.00
8/14/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller, R. Paradkar) RE: payroll alignment	705.00	0.4	282.00
8/14/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller, R. Paradkar) RE: payroll alignment	705.00	0.4	282.00
8/14/2024	Chris Zakhem	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller, R. Paradkar) RE: payroll alignment	650.00	0.4	260.00
8/14/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller, R. Paradkar) RE: payroll alignment	430.00	0.4	172.00
8/14/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller, R. Paradkar) RE: payroll alignment	410.00	0.4	164.00
8/14/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
8/14/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.4	380.00
8/14/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
8/14/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
8/14/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
8/14/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
8/14/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
8/14/2024	Ryan Williams	Review of critical vendor file to support internal questions	630.00	0.4	252.00
8/14/2024	Chris Zakhem	Participate in internal PPP call (C. Zakhem, P. Pubbi) regarding DIP budget payroll	650.00	0.5	325.00
8/14/2024	Parul Pubbi	Participate in internal PPP call (C. Zakhem, P. Pubbi) regarding DIP budget payroll	565.00	0.5	282.50
8/14/2024	Jeff Stanis	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding vendor mapping	705.00	0.5	352.50
8/14/2024	Parul Pubbi	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding vendor mapping	565.00	0.5	282.50
8/14/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: creditor matrix	430.00	0.5	215.00
8/14/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: creditor matrix	410.00	0.5	205.00
8/14/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
8/14/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
8/14/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/14/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/14/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
8/14/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
8/14/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
8/14/2024	Robin Chiu	Participate in call with P. Pubbi, R. Chiu re: wages reimbursement analysis	895.00	0.6	537.00
8/14/2024	Parul Pubbi	Participate in call with P. Pubbi, R. Chiu re: wages reimbursement analysis	565.00	0.6	339.00
8/14/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, T. Cole) in re: general case administration and workstream alignment.	950.00	0.7	665.00
8/14/2024	Tom Cole	Participated in internal discussion (T. Studebaker, T. Cole) in re: general case administration and workstream alignment.	705.00	0.7	493.50
8/15/2024	Chris Zakhem	Participated in discussion (C. Zakhem, P. Pubbi, J. Miller) RE: payroll costs in DIP model	650.00	0.1	65.00
8/15/2024	Parul Pubbi	Participated in discussion (C. Zakhem, P. Pubbi, J. Miller) RE: payroll costs in DIP model	565.00	0.1	56.50
8/15/2024	Jack Miller	Participated in discussion (C. Zakhem, P. Pubbi, J. Miller) RE: payroll costs in DIP model	430.00	0.1	43.00
8/15/2024	Chris Zakhem	Participate in discussion with R. Chiu and C. Zakhem re: payment confirmation and follow-ups	650.00	0.2	130.00
8/15/2024	Robin Chiu	Participate in discussion with R. Chiu and C. Zakhem re: payment confirmation and follow-ups	895.00	0.2	179.00
8/15/2024	Robin Chiu	Participate in internal PPP meeting (R. Chiu, C. Zakhem, P. Pubbi) regarding Stord reimbursements to debtors for fulfillment personnel	895.00	0.2	179.00
8/15/2024	Chris Zakhem	Participate in internal PPP meeting (R. Chiu, C. Zakhem, P. Pubbi) regarding Stord reimbursements to debtors for fulfillment personnel	650.00	0.2	130.00
8/15/2024	Parul Pubbi	Participate in internal PPP meeting (R. Chiu, C. Zakhem, P. Pubbi) regarding Stord reimbursements to debtors for fulfillment personnel	565.00	0.2	113.00
8/15/2024	Robin Chiu	Participate in internal PPP meeting (R. Chiu, P. Pubbi) regarding vendor tracking process	895.00	0.2	179.00
8/15/2024	Parul Pubbi	Participate in internal PPP meeting (R. Chiu, P. Pubbi) regarding vendor tracking process	565.00	0.2	113.00
8/15/2024	Jack Miller	Participated in discussion (R. Paradkar, J. Miller) RE: SOFA / SOAL	430.00	0.2	86.00
8/15/2024	Ria Paradkar	Participated in discussion (R. Paradkar, J. Miller) RE: SOFA / SOAL	410.00	0.2	82.00
8/15/2024	Robin Chiu	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream update	895.00	0.5	447.50
8/15/2024	Tom Studebaker	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream update	950.00	0.5	475.00
8/15/2024	Tom Cole	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream update	705.00	0.5	352.50
8/15/2024	Jeff Stanis	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream update	705.00	0.5	352.50

Date	Professional	Notes	Rate	Hours	Fees
8/15/2024	Chris Zakhem	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream update	650.00	0.5	325.00
8/15/2024	Jack Miller	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream update	430.00	0.5	215.00
8/15/2024	Ria Paradkar	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream update	410.00	0.5	205.00
8/15/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: diligence request / tracker	705.00	0.5	352.50
8/15/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: diligence request / tracker	430.00	0.5	215.00
8/15/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: diligence request / tracker	410.00	0.5	205.00
8/15/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor Tracker	705.00	0.5	352.50
8/15/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor Tracker	565.00	0.5	282.50
8/15/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor Tracker	410.00	0.5	205.00
8/15/2024	Jack Miller	Participated in discussion (R. Paradkar, J. Miller) RE: SOFA / SOAL	430.00	0.5	215.00
8/15/2024	Ria Paradkar	Participated in discussion (R. Paradkar, J. Miller) RE: SOFA / SOAL	410.00	0.5	205.00
8/15/2024	Robin Chiu	Participate in discussion with T. Studebaker, T. Cole, R. Chiu re: taxes and employee liabilities	895.00	0.7	626.50
8/15/2024	Tom Studebaker	Participate in discussion with T. Studebaker, T. Cole, R. Chiu re: taxes and employee liabilities	950.00	0.7	665.00
8/15/2024	Tom Cole	Participate in discussion with T. Studebaker, T. Cole, R. Chiu re: taxes and employee liabilities	705.00	0.7	493.50
8/15/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor Tracker	705.00	0.7	493.50
8/15/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor Tracker	565.00	0.7	395.50
8/15/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor Tracker	410.00	0.7	287.00
8/15/2024	Jeff Stanis	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding vendor tracking	705.00	0.8	564.00
8/15/2024	Parul Pubbi	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding vendor tracking	565.00	0.8	452.00
8/15/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.9	805.50
8/15/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.9	634.50
8/15/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.9	508.50
8/15/2024	Jack Miller	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.9	387.00
8/15/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.9	369.00
8/16/2024	Chris Zakhem	Participated in discussion (C. Zakhem, J. Miller) RE: actual cash flow check-in	650.00	0.3	195.00
8/16/2024	Jack Miller	Participated in discussion (C. Zakhem, J. Miller) RE: actual cash flow check-in	430.00	0.3	129.00
8/16/2024	Tom Studebaker	Internal correspondence regarding vendor status and issues.	950.00	0.4	380.00
8/16/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: insurance policies	430.00	0.4	172.00
8/16/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: insurance policies	410.00	0.4	164.00
8/16/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: case management organization	895.00	0.5	447.50
8/16/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: case management organization	950.00	0.5	475.00
8/16/2024	Robin Chiu	Participated in working discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: vendor management	895.00	0.5	447.50
8/16/2024	Jeff Stanis	Participated in working discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: vendor management	705.00	0.5	352.50
8/16/2024	Chris Zakhem	Participated in working discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: vendor management	650.00	0.5	325.00
8/16/2024	Parul Pubbi	Participated in working discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: vendor management	565.00	0.5	282.50
8/16/2024	Ria Paradkar	Participated in working discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: vendor management	410.00	0.5	205.00
8/16/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps [partial attendance]	650.00	0.6	390.00
8/16/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.8	716.00
8/16/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.8	760.00
8/16/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.8	564.00
8/16/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.8	564.00
8/16/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.8	452.00
8/16/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.8	344.00
8/16/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.8	328.00
8/19/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstreams update.	950.00	0.3	285.00
8/19/2024	Tom Cole	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstreams update.	705.00	0.3	211.50
8/19/2024	Tom Studebaker	Participated in internal call with T. Studebaker in re: MOR, open items, and staffing.	950.00	0.4	380.00
8/19/2024	Tom Cole	Participated in internal call with T. Studebaker in re: MOR, open items, and staffing.	705.00	0.4	282.00
8/19/2024	Jeff Stanis	Participated in internal discussion (J. Stanis, C. Zakhem, J. Miller) RE: DIP Budget overview	705.00	0.4	282.00
8/19/2024	Chris Zakhem	Participated in internal discussion (J. Stanis, C. Zakhem, J. Miller) RE: DIP Budget overview	650.00	0.4	260.00
8/19/2024	Jack Miller	Participated in internal discussion (J. Stanis, C. Zakhem, J. Miller) RE: DIP Budget overview	430.00	0.4	172.00
8/19/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: IDI setup	430.00	0.5	215.00
8/19/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: IDI setup	410.00	0.5	205.00
8/19/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
8/19/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
8/19/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/19/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/19/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
8/19/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50

Date	Professional	Notes	Rate	Hours	Fees
8/19/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
8/19/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
8/20/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.2	179.00
8/20/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.2	130.00
8/20/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: bank debits and credits	895.00	0.3	268.50
8/20/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: bank debits and credits	650.00	0.3	195.00
8/20/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Studebaker) regarding open items, tax payments, A/R forecast, and DIP reforecast.	895.00	0.3	268.50
8/20/2024	Tom Studebaker	Participated in discussion (R. Chiu, T. Studebaker) regarding open items, tax payments, A/R forecast, and DIP reforecast.	950.00	0.3	285.00
8/20/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration and workstream updates	895.00	0.3	268.50
8/20/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration and workstream updates.	705.00	0.3	211.50
8/20/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration.	895.00	0.3	268.50
8/20/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration.	705.00	0.3	211.50
8/20/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: creditor matrix	430.00	0.4	172.00
8/20/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: creditor matrix	410.00	0.4	164.00
8/20/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: creditor matrix open items	705.00	0.5	352.50
8/20/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: creditor matrix open items	430.00	0.5	215.00
8/20/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: creditor matrix open items	410.00	0.5	205.00
8/20/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps [partial attendance]	650.00	0.6	390.00
8/20/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.7	626.50
8/20/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.7	665.00
8/20/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.7	493.50
8/20/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.7	493.50
8/20/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.7	395.50
8/20/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.7	301.00
8/20/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.7	287.00
8/21/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.2	179.00
8/21/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.2	130.00
8/21/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: work stream updates	895.00	0.3	268.50
8/21/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: work stream updates	705.00	0.3	211.50
8/21/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: GEC UK	895.00	0.3	268.50
8/21/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: GEC UK	950.00	0.3	285.00
8/21/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: vendor updates	895.00	0.3	268.50
8/21/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: vendor updates	950.00	0.3	285.00
8/21/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: critical vendors	895.00	0.3	268.50
8/21/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: critical vendors	650.00	0.3	195.00
8/21/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance reporting	895.00	0.3	268.50
8/21/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance reporting	650.00	0.3	195.00
8/21/2024	Parul Pubbi	Participate in internal PPP discussion (T. Cole, C. Zakhem, P. Pubbi) regarding pre-petition reimbursement amount calculation	565.00	0.3	169.50
8/21/2024	Tom Cole	Participate in internal PPP discussion (T. Cole, C. Zakhem, P. Pubbi) regarding pre-petition reimbursement amount calculation	705.00	0.3	211.50
8/21/2024	Chris Zakhem	Participate in internal PPP discussion (T. Cole, C. Zakhem, P. Pubbi) regarding pre-petition reimbursement amount calculation	650.00	0.3	195.00
8/21/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: IDI next steps	705.00	0.4	282.00
8/21/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: IDI next steps	430.00	0.4	172.00
8/21/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: IDI next steps	410.00	0.4	164.00
8/21/2024	Tom Studebaker	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: internal team check-in	950.00	0.4	380.00
8/21/2024	Tom Cole	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: internal team check-in	705.00	0.4	282.00
8/21/2024	Jeff Stanis	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: internal team check-in	705.00	0.4	282.00
8/21/2024	Chris Zakhem	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: internal team check-in	650.00	0.4	260.00
8/21/2024	Parul Pubbi	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: internal team check-in	565.00	0.4	226.00
8/21/2024	Jack Miller	Participated in discussion (T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: internal team check-in	430.00	0.4	172.00
8/22/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payment updates	895.00	0.1	89.50
8/22/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payment updates	650.00	0.1	65.00
8/22/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: Interim DIP Financing Order	895.00	0.2	179.00
8/22/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: Interim DIP Financing Order	950.00	0.2	190.00
8/22/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: pre-petition invoices	895.00	0.2	179.00
8/22/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: pre-petition invoices	650.00	0.2	130.00
8/22/2024	Robin Chiu	Participate in internal PPP meeting (R. Chiu, P. Pubbi) regarding OCP Motion	895.00	0.2	179.00
8/22/2024	Parul Pubbi	Participate in internal PPP meeting (R. Chiu, P. Pubbi) regarding OCP Motion	565.00	0.2	113.00
8/22/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: IDI next steps	705.00	0.2	141.00
8/22/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: IDI next steps	430.00	0.2	86.00
8/22/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: IDI next steps	410.00	0.2	82.00
8/22/2024	Tom Cole	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Schedule G for IDI	705.00	0.2	141.00
8/22/2024	Jeff Stanis	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Schedule G for IDI	705.00	0.2	141.00

Date	Professional	Notes	Rate	Hours	Fees
8/22/2024	Parul Pubbi	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Schedule G for IDI	565.00	0.2	113.00
8/22/2024	Jack Miller	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Schedule G for IDI	430.00	0.2	86.00
8/22/2024	Ria Paradkar	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: Schedule G for IDI	410.00	0.2	82.00
8/22/2024	Robin Chiu	Participate in call with T. Cole, T. Studebaker, R. Chiu re: USPS and critical vendors	895.00	0.3	268.50
8/22/2024	Tom Studebaker	Participate in call with T. Cole, T. Studebaker, R. Chiu re: USPS and critical vendors	950.00	0.3	285.00
8/22/2024	Tom Cole	Participate in call with T. Cole, T. Studebaker, R. Chiu re: USPS and critical vendors	705.00	0.3	211.50
8/22/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstream updates	950.00	0.4	380.00
8/22/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: IDI and deliverables	895.00	0.4	358.00
8/22/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: IDI and deliverables	705.00	0.4	282.00
8/22/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: sofa soals	430.00	0.4	172.00
8/22/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: sofa soals	410.00	0.4	164.00
8/22/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) re: alignment on next steps	895.00	0.4	358.00
8/22/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.4	380.00
8/22/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
8/22/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
8/22/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
8/22/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
8/22/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
8/22/2024	Tom Cole	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstream updates	705.00	0.4	282.00
8/22/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstream updates.	950.00	0.4	380.00
8/22/2024	Tom Cole	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstream updates.	705.00	0.4	282.00
8/22/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: case updates and vendor payments	895.00	0.5	447.50
8/22/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: case updates and vendor payments	650.00	0.5	325.00
8/22/2024	Chris Zakhem	Participated in conversation (C. Zakhem, J. Miller) RE: cash council process	650.00	0.5	325.00
8/22/2024	Jack Miller	Participated in conversation (C. Zakhem, J. Miller) RE: cash council process	430.00	0.5	215.00
8/23/2024	Jeff Stanis	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) regarding creditor matrix	705.00	0.1	70.50
8/23/2024	Parul Pubbi	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) regarding creditor matrix	565.00	0.1	56.50
8/23/2024	Ria Paradkar	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) regarding creditor matrix	410.00	0.1	41.00
8/23/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: creditor matrix	895.00	0.2	179.00
8/23/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: creditor matrix	705.00	0.2	141.00
8/23/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: engagement management	895.00	0.2	179.00
8/23/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: engagement management	705.00	0.2	141.00
8/23/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration and workstream updates.	705.00	0.3	211.50
8/23/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration and workstream updates.	895.00	0.3	268.50
8/23/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
8/23/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
8/23/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/23/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
8/23/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
8/23/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
8/23/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
8/23/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
8/23/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: IDI materials and work plan	895.00	0.8	716.00
8/23/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: IDI materials and work plan	950.00	0.8	760.00
8/26/2024	Robin Chiu	Participate in call with T. Studebaker, T. Cole, R. Chiu re: topics for Weil	895.00	0.2	179.00
8/26/2024	Tom Studebaker	Participate in call with T. Studebaker, T. Cole, R. Chiu re: topics for Weil	950.00	0.2	190.00
8/26/2024	Tom Cole	Participate in call with T. Studebaker, T. Cole, R. Chiu re: topics for Weil	705.00	0.2	141.00
8/26/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: revised vendor terms	895.00	0.2	179.00
8/26/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: revised vendor terms	650.00	0.2	130.00
8/26/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration and workstream updates.	705.00	0.2	141.00
8/26/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: case administration and workstream updates.	895.00	0.2	179.00
8/26/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: PBI liabilities	895.00	0.3	268.50
8/26/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: PBI liabilities	950.00	0.3	285.00
8/26/2024	Robin Chiu	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	895.00	0.5	447.50
8/26/2024	Tom Cole	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	705.00	0.5	352.50
8/26/2024	Jeff Stanis	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	705.00	0.5	352.50
8/26/2024	Chris Zakhem	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	650.00	0.5	325.00
8/26/2024	Parul Pubbi	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	565.00	0.5	282.50

Date	Professional	Notes	Rate	Hours	Fees
8/26/2024	Jack Miller	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	430.00	0.5	215.00
8/26/2024	Ria Paradkar	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	410.00	0.5	205.00
8/27/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: scheduling	895.00	0.1	89.50
8/27/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: scheduling	950.00	0.1	95.00
8/27/2024	Jack Miller	Participated in call with internal team (R. Paradkar, J. Miller) RE: SOFA	430.00	0.1	43.00
8/27/2024	Ria Paradkar	Participated in call with internal team (R. Paradkar, J. Miller) RE: SOFA	410.00	0.1	41.00
8/27/2024	Jack Miller	Participated in internal discussion (T. Cole, P. Pubbi, J. Miller) RE: DIP payroll forecast	430.00	0.1	43.00
8/27/2024	Tom Cole	Participated in internal discussion (T. Cole, P. Pubbi, J. Miller) RE: DIP payroll forecast	705.00	0.1	70.50
8/27/2024	Parul Pubbi	Participated in internal discussion (T. Cole, P. Pubbi, J. Miller) RE: DIP payroll forecast	565.00	0.1	56.50
8/27/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: China payroll and utilities	895.00	0.2	179.00
8/27/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: China payroll and utilities	705.00	0.2	141.00
8/27/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report	895.00	0.2	179.00
8/27/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report	650.00	0.2	130.00
8/27/2024	Robin Chiu	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team status update	895.00	0.5	447.50
8/27/2024	Tom Cole	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team status update	705.00	0.5	352.50
8/27/2024	Jeff Stanis	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team status update	705.00	0.5	352.50
8/27/2024	Chris Zakhem	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team status update	650.00	0.5	325.00
8/27/2024	Parul Pubbi	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team status update	565.00	0.5	282.50
8/27/2024	Jack Miller	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team status update	430.00	0.5	215.00
8/27/2024	Ria Paradkar	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	410.00	0.5	205.00
8/27/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget review	895.00	0.7	626.50
8/27/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget review	705.00	0.7	493.50
8/27/2024	Chris Zakhem	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget review	650.00	0.7	455.00
8/27/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget review	430.00	0.7	301.00
8/27/2024	Robin Chiu	Participate in working session with J. Stanis, R. Chiu re: vendor responses	895.00	0.8	716.00
8/27/2024	Jeff Stanis	Participate in working session with J. Stanis, R. Chiu re: vendor responses	705.00	0.8	564.00
8/28/2024	Robin Chiu	Discuss project operations related to vendor reporting (R. Chiu, J. Stanis)	895.00	0.1	89.50
8/28/2024	Jeff Stanis	Discuss project operations related to vendor reporting (R. Chiu, J. Stanis)	705.00	0.1	70.50
8/28/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: 2015.3 and other deliverables	895.00	0.2	179.00
8/28/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: 2015.3 and other deliverables	705.00	0.2	141.00
8/28/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: China funding	895.00	0.2	179.00
8/28/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: China funding	705.00	0.2	141.00
8/28/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding SSA and APAC payroll considerations	895.00	0.4	358.00
8/28/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding SSA and APAC payroll considerations	565.00	0.4	226.00
8/28/2024	Robin Chiu	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	895.00	0.4	358.00
8/28/2024	Tom Cole	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	705.00	0.4	282.00
8/28/2024	Jeff Stanis	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	705.00	0.4	282.00
8/28/2024	Chris Zakhem	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	650.00	0.4	260.00
8/28/2024	Parul Pubbi	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	565.00	0.4	226.00
8/28/2024	Jack Miller	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	430.00	0.4	172.00
8/28/2024	Ria Paradkar	Participated in internal call (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team status update	410.00	0.4	164.00
8/28/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream and team alignment	895.00	0.5	447.50
8/28/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream and team alignment	705.00	0.5	352.50
8/28/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payment approvals and rent	895.00	0.5	447.50
8/28/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payment approvals and rent	650.00	0.5	325.00
8/28/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.5	352.50
8/28/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.5	215.00
8/28/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.5	205.00
8/29/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: UCC and employee severance	895.00	0.1	89.50
8/29/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: UCC and employee severance	705.00	0.1	70.50
8/29/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: wage reconciliation	895.00	0.1	89.50
8/29/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: wage reconciliation	705.00	0.1	70.50
8/29/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: UCC requests	895.00	0.2	179.00
8/29/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: UCC requests	950.00	0.2	190.00
8/29/2024	Chris Zakhem	Participated in call (C. Zakhem, J. Miller) RE: next steps for cash flow	650.00	0.2	130.00
8/29/2024	Jack Miller	Participated in call (C. Zakhem, J. Miller) RE: next steps for cash flow	430.00	0.2	86.00
8/29/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals open employee items	705.00	0.3	211.50
8/29/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals open employee items	565.00	0.3	169.50
8/29/2024	Jack Miller	Participated in discussion (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals open employee items	430.00	0.3	129.00
8/29/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals open employee items	410.00	0.3	123.00
8/29/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	895.00	0.4	358.00
8/29/2024	Tom Stuebaker	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	950.00	0.4	380.00
8/29/2024	Tom Cole	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	705.00	0.4	282.00

Date	Professional	Notes	Rate	Hours	Fees
8/29/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	705.00	0.4	282.00
8/29/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	650.00	0.4	260.00
8/29/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	565.00	0.4	226.00
8/29/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	430.00	0.4	172.00
8/29/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: alignment on TWCF sharing	410.00	0.4	164.00
8/29/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.5	352.50
8/29/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.5	215.00
8/29/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.5	205.00
8/29/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: vendor tracker	895.00	0.5	447.50
8/29/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: vendor tracker	705.00	0.5	352.50
8/29/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: vendor tracker	565.00	0.5	282.50
8/29/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: vendor tracker	410.00	0.5	205.00
8/29/2024	Robin Chiu	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	895.00	0.5	447.50
8/29/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	950.00	0.5	475.00
8/29/2024	Tom Cole	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	705.00	0.5	352.50
8/29/2024	Jeff Stanis	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	705.00	0.5	352.50
8/29/2024	Chris Zakhem	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	650.00	0.5	325.00
8/29/2024	Parul Pubbi	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	565.00	0.5	282.50
8/29/2024	Jack Miller	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	430.00	0.5	215.00
8/29/2024	Ria Paradkar	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: daily check-in	410.00	0.5	205.00
8/30/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: shared vendor discussion	895.00	0.2	179.00
8/30/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: shared vendor discussion	705.00	0.2	141.00
8/30/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: vendor and UCC responses	895.00	0.2	179.00
8/30/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: vendor and UCC responses	950.00	0.2	190.00
8/30/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: sofa soals	430.00	0.3	129.00
8/30/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: sofa soals	410.00	0.3	123.00
8/30/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.5	352.50
8/30/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.5	215.00
8/30/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.5	205.00
8/30/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstream updates.	950.00	0.5	475.00
8/30/2024	Tom Cole	Participated in internal discussion (T. Studebaker, T. Cole) in re: case administration and workstream updates.	705.00	0.5	352.50
8/30/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.7	493.50
8/30/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.7	301.00
8/30/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.7	287.00
8/30/2024	Tom Cole	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALS	705.00	0.8	564.00
8/30/2024	Jeff Stanis	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.8	564.00
8/30/2024	Jack Miller	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.8	344.00
8/30/2024	Ria Paradkar	Participated in discussion (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.8	328.00
8/31/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: workstream updates and UCC diligence inquiries.	895.00	0.3	268.50
8/31/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: workstream updates and UCC diligence inquiries.	705.00	0.3	211.50
9/1/2024	Robin Chiu	Participated in internal discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) re: alignment on UCC data requests	895.00	0.5	447.50
9/1/2024	Jeff Stanis	Participated in internal discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) re: alignment on UCC data requests	705.00	0.5	352.50
9/1/2024	Chris Zakhem	Participated in internal discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) re: alignment on UCC data requests	650.00	0.5	325.00
9/1/2024	Parul Pubbi	Participated in internal discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) re: alignment on UCC data requests	565.00	0.5	282.50
9/1/2024	Ria Paradkar	Participated in internal discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) re: alignment on UCC data requests	410.00	0.5	205.00
9/2/2024	Chris Zakhem	Participated in discussion (C. Zakhem, J. Miller) RE: DIP Reforecast	650.00	0.3	195.00
9/2/2024	Jack Miller	Participated in discussion (C. Zakhem, J. Miller) RE: DIP Reforecast	430.00	0.3	129.00
9/3/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: workstream staffing	895.00	0.2	179.00
9/3/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: workstream staffing	950.00	0.2	190.00
9/3/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: status of schedules and staffing matters.	895.00	0.2	179.00
9/3/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: status of schedules and staffing matters.	705.00	0.2	141.00
9/3/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: SOFA / SOALS	895.00	0.3	268.50
9/3/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: SOFA / SOALS	705.00	0.3	211.50
9/3/2024	Robin Chiu	Participate in calls with T. Studebaker, R. Chiu re: SOFA / SOALS	895.00	0.3	268.50
9/3/2024	Tom Studebaker	Participate in calls with T. Studebaker, R. Chiu re: SOFA / SOALS	950.00	0.3	285.00
9/3/2024	Parul Pubbi	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE Sofa Soals	565.00	0.3	169.50
9/3/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE Sofa Soals	410.00	0.3	123.00
9/3/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar, T. Studebaker) RE Sofa Soals	895.00	0.3	268.50
9/3/2024	Tom Studebaker	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar, T. Studebaker) RE Sofa Soals	950.00	0.3	285.00

Date	Professional	Notes	Rate	Hours	Fees
9/3/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar, T. Studebaker) RE Sofa Soals	705.00	0.3	211.50
9/3/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar, T. Studebaker) RE Sofa Soals	705.00	0.3	211.50
9/3/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar, T. Studebaker) RE Sofa Soals	430.00	0.3	129.00
9/3/2024	Parul Pubbi	Participated in discussion (P. Pubbi, J. Miller) RE: payroll / CV assumptions	565.00	0.4	226.00
9/3/2024	Jack Miller	Participated in discussion (P. Pubbi, J. Miller) RE: payroll / CV assumptions	430.00	0.4	172.00
9/3/2024	Robin Chiu	Participated in call with internal team (T. Studebaker, R. Chiu, T. Cole, P. Pubbi, R. Paradkar, J. Miller) RE: internal team check-in	895.00	0.6	537.00
9/3/2024	Tom Studebaker	Participated in call with internal team (T. Studebaker, R. Chiu, T. Cole, P. Pubbi, R. Paradkar, J. Miller) RE: internal team check-in	950.00	0.6	570.00
9/3/2024	Tom Cole	Participated in call with internal team (T. Studebaker, R. Chiu, T. Cole, P. Pubbi, R. Paradkar, J. Miller) RE: internal team check-in	705.00	0.6	423.00
9/3/2024	Parul Pubbi	Participated in call with internal team (T. Studebaker, R. Chiu, T. Cole, P. Pubbi, R. Paradkar, J. Miller) RE: internal team check-in	565.00	0.6	339.00
9/3/2024	Jack Miller	Participated in call with internal team (T. Studebaker, R. Chiu, T. Cole, P. Pubbi, R. Paradkar, J. Miller) RE: internal team check-in	430.00	0.6	258.00
9/3/2024	Ria Paradkar	Participated in call with internal team (T. Studebaker, R. Chiu, T. Cole, P. Pubbi, R. Paradkar, J. Miller) RE: internal team check-in	410.00	0.6	246.00
9/3/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) SOFA SOALS	895.00	1.0	895.00
9/3/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) SOFA SOALS	705.00	1.0	705.00
9/3/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) SOFA SOALS	705.00	1.0	705.00
9/3/2024	Parul Pubbi	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) SOFA SOALS	565.00	1.0	565.00
9/3/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) SOFA SOALS	430.00	1.0	430.00
9/3/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) SOFA SOALS	410.00	1.0	410.00
9/4/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) to draft email regarding updated payroll forecast	895.00	0.1	89.50
9/4/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) to draft email regarding updated payroll forecast	565.00	0.1	56.50
9/4/2024	Robin Chiu	Participated in internal call (R. Chiu, T. Cole) in re: 503(b)(9) and critical vendor relief.	895.00	0.2	179.00
9/4/2024	Tom Cole	Participated in internal call (R. Chiu, T. Cole) in re: 503(b)(9) and critical vendor relief.	705.00	0.2	141.00
9/4/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: payroll analytics	895.00	0.2	179.00
9/4/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: payroll analytics.	705.00	0.2	141.00
9/4/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: status of schedules and statements	895.00	0.3	268.50
9/4/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: status of schedules and statements.	705.00	0.3	211.50
9/4/2024	Robin Chiu	Participate in internal PPP meeting (R. Chiu, P. Pubbi) to discuss updates to payroll forecast and variance bridge categories	895.00	0.4	358.00
9/4/2024	Parul Pubbi	Participate in internal PPP meeting (R. Chiu, P. Pubbi) to discuss updates to payroll forecast and variance bridge categories	565.00	0.4	226.00
9/4/2024	Jack Miller	Participated in call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal check-in	430.00	0.4	172.00
9/4/2024	Robin Chiu	Participated in call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: internal check-in	895.00	0.4	358.00
9/4/2024	Tom Studebaker	Participated in call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: internal check-in	950.00	0.4	380.00
9/4/2024	Tom Cole	Participated in call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: internal check-in	705.00	0.4	282.00
9/4/2024	Jeff Stanis	Participated in call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: internal check-in	705.00	0.4	282.00
9/4/2024	Ria Paradkar	Participated in call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: internal check-in	410.00	0.4	164.00
9/4/2024	Parul Pubbi	Participated in call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: internal check-in	565.00	0.4	226.00
9/4/2024	Robin Chiu	Participated in conversation (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast check-in	895.00	0.4	358.00
9/4/2024	Tom Cole	Participated in conversation (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast check-in	705.00	0.4	282.00
9/4/2024	Chris Zakhem	Participated in conversation (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast check-in	650.00	0.4	260.00
9/4/2024	Jack Miller	Participated in conversation (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast check-in	430.00	0.4	172.00
9/4/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: workstream planning and status of SOFA / SOALS.	895.00	0.4	358.00
9/4/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: workstream planning and status of SOFA / SOALS.	705.00	0.4	282.00
9/4/2024	Parul Pubbi	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: payroll reconciliations and payroll reforecasting	565.00	0.5	282.50
9/4/2024	Robin Chiu	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: payroll reconciliations and payroll reforecasting.	895.00	0.5	447.50
9/4/2024	Tom Cole	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: payroll reconciliations and payroll reforecasting.	705.00	0.5	352.50
9/4/2024	Robin Chiu	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: payroll modeling reconciliations and payroll reforecasting	895.00	1.0	895.00
9/4/2024	Parul Pubbi	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: payroll modeling reconciliations and payroll reforecasting	565.00	1.0	565.00
9/4/2024	Tom Cole	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: payroll modeling reconciliations and payroll reforecasting.	705.00	1.0	705.00
9/4/2024	Robin Chiu	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: refining payroll reforecast	895.00	1.0	895.00
9/4/2024	Parul Pubbi	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: refining payroll reforecast	565.00	1.0	565.00
9/4/2024	Tom Cole	Participated in internal working session (R. Chiu, P. Pubbi, T. Cole) in re: refining payroll reforecast.	705.00	1.0	705.00
9/4/2024	Jack Miller	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller - left early, R. Paradkar) RE: SOFA SOALS	430.00	1.5	645.00
9/4/2024	Robin Chiu	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALS	895.00	2.2	1,969.00
9/4/2024	Tom Cole	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALS	705.00	2.2	1,551.00
9/4/2024	Jeff Stanis	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALS	705.00	2.2	1,551.00
9/4/2024	Ria Paradkar	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALS	410.00	2.2	902.00
9/5/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: proposed budget transmittal	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
9/5/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: proposed budget transmittal	650.00	0.1	65.00
9/5/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: open deliverable follow up	895.00	0.1	89.50
9/5/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: open deliverable follow up	705.00	0.1	70.50
9/5/2024	Tom Studebaker	Internal correspondence regarding development of BOD materials.	950.00	0.2	190.00
9/5/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: deliverable open items	895.00	0.2	179.00
9/5/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: deliverable open items	705.00	0.2	141.00
9/5/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: SSA payroll reimbursements	895.00	0.2	179.00
9/5/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: SSA payroll reimbursements.	705.00	0.2	141.00
9/5/2024	Tom Cole	Participate in internal PPP call (T. Cole, P. Pubbi) regarding payroll forecast requests	705.00	0.3	211.50
9/5/2024	Parul Pubbi	Participate in internal PPP call (T. Cole, P. Pubbi) regarding payroll forecast requests	565.00	0.3	169.50
9/5/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: status of SOFA / SOALs	895.00	0.3	268.50
9/5/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: status of SOFA / SOALs.	705.00	0.3	211.50
9/5/2024	Robin Chiu	Participate in internal PPP Call (R. Chiu, P. Pubbi) regarding payroll forecast request	895.00	0.4	358.00
9/5/2024	Parul Pubbi	Participate in internal PPP Call (R. Chiu, P. Pubbi) regarding payroll forecast request	565.00	0.4	226.00
9/5/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll support information	895.00	0.6	537.00
9/5/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll support information	705.00	0.6	423.00
9/6/2024	Robin Chiu	Internal PPP discussion (R. Chiu, P. Pubbi, T. Cole) regarding draft email for payroll revision	895.00	0.1	89.50
9/6/2024	Tom Cole	Internal PPP discussion (R. Chiu, P. Pubbi, T. Cole) regarding draft email for payroll revision	705.00	0.1	70.50
9/6/2024	Parul Pubbi	Internal PPP discussion (R. Chiu, P. Pubbi, T. Cole) regarding draft email for payroll revision	565.00	0.1	56.50
9/6/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: conflicts disclosures	895.00	0.1	89.50
9/6/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: conflicts disclosures	705.00	0.1	70.50
9/6/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: budget reconciliation	895.00	0.2	179.00
9/6/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: budget reconciliation	650.00	0.2	130.00
9/6/2024	Robin Chiu	Participate in call with T. Cole, C. Zakhem, R. Chiu re: SSA reimbursement	895.00	0.2	179.00
9/6/2024	Tom Cole	Participate in call with T. Cole, C. Zakhem, R. Chiu re: SSA reimbursement	705.00	0.2	141.00
9/6/2024	Chris Zakhem	Participate in call with T. Cole, C. Zakhem, R. Chiu re: SSA reimbursement	650.00	0.2	130.00
9/6/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll update	895.00	0.2	179.00
9/6/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll update	705.00	0.2	141.00
9/6/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: UCC diligence	895.00	0.2	179.00
9/6/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: UCC diligence	705.00	0.2	141.00
9/6/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll reforecast	895.00	0.3	268.50
9/6/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll reforecast	705.00	0.3	211.50
9/6/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding DIP budget reconciliation	895.00	0.3	268.50
9/6/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding DIP budget reconciliation	565.00	0.3	169.50
9/6/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Miller) RE: budget update	895.00	0.3	268.50
9/6/2024	Jack Miller	Participated in discussion (R. Chiu, J. Miller) RE: budget update	430.00	0.3	129.00
9/6/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: payroll reforecast and SOFA / SOALs status.	895.00	0.3	268.50
9/6/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: payroll reforecast and SOFA / SOALs status.	705.00	0.3	211.50
9/6/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: team alignment	895.00	0.4	358.00
9/6/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: team alignment	950.00	0.4	380.00
9/6/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, T. Cole, P. Pubbi) to finalize payroll forecast for the DIP budget	895.00	0.4	358.00
9/6/2024	Tom Cole	Participate in internal PPP discussion (R. Chiu, T. Cole, P. Pubbi) to finalize payroll forecast for the DIP budget	705.00	0.4	282.00
9/6/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, T. Cole, P. Pubbi) to finalize payroll forecast for the DIP budget	565.00	0.4	226.00
9/6/2024	Tom Cole	Participate in internal PPP discussion (T. Cole, P. Pubbi) regarding updated payroll forecast	705.00	0.4	282.00
9/6/2024	Parul Pubbi	Participate in internal PPP discussion (T. Cole, P. Pubbi) regarding updated payroll forecast	565.00	0.4	226.00
9/6/2024	Jack Miller	Participate in meeting with (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream status update	430.00	0.5	215.00
9/6/2024	Tom Studebaker	Participate in meeting with T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream status update	950.00	0.5	475.00
9/6/2024	Tom Cole	Participate in meeting with T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream status update	705.00	0.5	352.50
9/6/2024	Chris Zakhem	Participate in meeting with T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream status update	650.00	0.5	325.00
9/6/2024	Parul Pubbi	Participate in meeting with T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream status update	565.00	0.5	282.50
9/6/2024	Ria Paradkar	Participate in meeting with T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) re: workstream status update	410.00	0.5	205.00
9/6/2024	Robin Chiu	Participate in meeting with T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, R. Chiu) re: workstream status update	895.00	0.5	447.50
9/6/2024	Jeff Stanis	Participate in meeting with T. Studebaker, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, R. Chiu) re: workstream status update	705.00	0.5	352.50
9/6/2024	Robin Chiu	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	895.00	0.5	447.50
9/6/2024	Tom Studebaker	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	950.00	0.5	475.00
9/6/2024	Tom Cole	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	705.00	0.5	352.50
9/6/2024	Jeff Stanis	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	705.00	0.5	352.50
9/6/2024	Chris Zakhem	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	650.00	0.5	325.00
9/6/2024	Parul Pubbi	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	565.00	0.5	282.50
9/6/2024	Jack Miller	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	430.00	0.5	215.00
9/6/2024	Ria Paradkar	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	410.00	0.5	205.00
9/6/2024	Robin Chiu	Participated in review session (R. Chiu, J. Stanis, J. Miller) RE: SOAL review	895.00	0.5	447.50
9/6/2024	Jeff Stanis	Participated in review session (R. Chiu, J. Stanis, J. Miller) RE: SOAL review	705.00	0.5	352.50
9/6/2024	Jack Miller	Participated in review session (R. Chiu, J. Stanis, J. Miller) RE: SOAL review	430.00	0.5	215.00

Date	Professional	Notes	Rate	Hours	Fees
9/6/2024	Robin Chiu	Call with T. Cole, R. Paradkar and R. Chiu re: conflicts disclosures	895.00	0.6	537.00
9/6/2024	Tom Cole	Call with T. Cole, R. Paradkar and R. Chiu re: conflicts disclosures	705.00	0.6	423.00
9/6/2024	Ria Paradkar	Call with T. Cole, R. Paradkar and R. Chiu re: conflicts disclosures	410.00	0.6	246.00
9/7/2024	Jack Miller	Participated in working session (R. Paradkar, J. Miller) RE: global notes	430.00	0.4	172.00
9/7/2024	Ria Paradkar	Participated in working session (R. Paradkar, J. Miller) RE: global notes	410.00	0.4	164.00
9/7/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: budget and engagement management alignment	895.00	0.6	537.00
9/7/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: budget and engagement management alignment	705.00	0.6	423.00
9/7/2024	Robin Chiu	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: Schedules F & G	895.00	0.9	805.50
9/7/2024	Jeff Stanis	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: Schedules F & G	705.00	0.9	634.50
9/7/2024	Ria Paradkar	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: Schedules F & G	410.00	0.9	369.00
9/7/2024	Jack Miller	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: Schedules F & G	430.00	0.9	387.00
9/8/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash flow bridging	895.00	0.2	179.00
9/8/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash flow bridging	650.00	0.2	130.00
9/8/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream status	895.00	0.3	268.50
9/8/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream status	705.00	0.3	211.50
9/8/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, J. Stanis, P. Pubbi) regarding employment agreements for SOAL Schedule G	895.00	0.3	268.50
9/8/2024	Jeff Stanis	Participate in internal PPP discussion (R. Chiu, J. Stanis, P. Pubbi) regarding employment agreements for SOAL Schedule G	705.00	0.3	211.50
9/8/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, J. Stanis, P. Pubbi) regarding employment agreements for SOAL Schedule G	565.00	0.3	169.50
9/8/2024	Tom Cole	Participated in working session (T. Cole, J. Miller) RE: 2015.3	705.00	0.3	211.50
9/8/2024	Jack Miller	Participated in working session (T. Cole, J. Miller) RE: 2015.3	430.00	0.3	129.00
9/8/2024	Robin Chiu	Participated in internal session (R. Chiu, T. Cole, J. Miller) RE: 2015.3 alignment	895.00	0.5	447.50
9/8/2024	Tom Cole	Participated in internal session (R. Chiu, T. Cole, J. Miller) RE: 2015.3 alignment	705.00	0.5	352.50
9/8/2024	Jack Miller	Participated in internal session (R. Chiu, T. Cole, J. Miller) RE: 2015.3 alignment	430.00	0.5	215.00
9/9/2024	Robin Chiu	Participate in call with J. Miller, R. Chiu re: 2015.3 report	895.00	0.1	89.50
9/9/2024	Jack Miller	Participate in call with J. Miller, R. Chiu re: 2015.3 report	430.00	0.1	43.00
9/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll bridge	895.00	0.1	89.50
9/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll bridge	705.00	0.1	70.50
9/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll findings	895.00	0.1	89.50
9/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll findings	705.00	0.1	70.50
9/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: review payroll overview	895.00	0.1	89.50
9/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: review payroll overview	705.00	0.1	70.50
9/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream alignment	895.00	0.1	89.50
9/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream alignment	705.00	0.1	70.50
9/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll analysis	895.00	0.2	179.00
9/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll analysis	705.00	0.2	141.00
9/9/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding changes to payroll forecast	895.00	0.2	179.00
9/9/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding changes to payroll forecast	705.00	0.2	141.00
9/9/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding changes to payroll forecast	565.00	0.2	113.00
9/9/2024	Robin Chiu	Participate in call with T. Cole, C. Zakhem, R. Chiu re: payroll bridge	895.00	0.3	268.50
9/9/2024	Tom Cole	Participate in call with T. Cole, C. Zakhem, R. Chiu re: payroll bridge	705.00	0.3	211.50
9/9/2024	Chris Zakhem	Participate in call with T. Cole, C. Zakhem, R. Chiu re: payroll bridge	650.00	0.3	195.00
9/9/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: workstream alignment	895.00	0.3	268.50
9/9/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: workstream alignment	950.00	0.3	285.00
9/9/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, T. Cole, P. Pubbi) regarding benefit reimbursement assumption in DIP budget	895.00	0.3	268.50
9/9/2024	Tom Cole	Participate in internal PPP discussion (R. Chiu, T. Cole, P. Pubbi) regarding benefit reimbursement assumption in DIP budget	705.00	0.3	211.50
9/9/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, T. Cole, P. Pubbi) regarding benefit reimbursement assumption in DIP budget	565.00	0.3	169.50
9/9/2024	Robin Chiu	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	895.00	0.3	268.50
9/9/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	950.00	0.3	285.00
9/9/2024	Tom Cole	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	705.00	0.3	211.50
9/9/2024	Jeff Stanis	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	705.00	0.3	211.50
9/9/2024	Jack Miller	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	430.00	0.3	129.00
9/9/2024	Ria Paradkar	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	410.00	0.3	123.00
9/9/2024	Parul Pubbi	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	565.00	0.3	169.50
9/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll bridge	895.00	0.6	537.00
9/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll bridge	705.00	0.6	423.00
9/9/2024	Tom Cole	Reviewed and responded to inquiries in re: SOFA and SOAL preparation.	705.00	0.7	493.50
9/10/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: liquidation analysis	895.00	0.1	89.50
9/10/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: liquidation analysis	705.00	0.1	70.50
9/10/2024	Tom Cole	Participate in internal PPP meeting (T. Cole, P. Pubbi) regarding reconciliation of payroll forecast to actuals	705.00	0.1	70.50
9/10/2024	Parul Pubbi	Participate in internal PPP meeting (T. Cole, P. Pubbi) regarding reconciliation of payroll forecast to actuals	565.00	0.1	56.50
9/10/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream and staffing alignment	895.00	0.2	179.00
9/10/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream and staffing alignment	705.00	0.2	141.00
9/10/2024	Parul Pubbi	Participate in internal PPP call (T. Cole, P. Pubbi) regarding payroll reimbursement	565.00	0.2	113.00
9/10/2024	Tom Cole	Participate in internal PPP call (T. Cole, P. Pubbi) regarding payroll reimbursement calculation methodology	705.00	0.2	141.00
9/10/2024	Tom Cole	Participated in internal discussion (T. Cole, J. Miller) RE: liquidation analysis	705.00	0.3	211.50
9/10/2024	Jack Miller	Participated in internal discussion (T. Cole, J. Miller) RE: liquidation analysis	430.00	0.3	129.00

Date	Professional	Notes	Rate	Hours	Fees
9/10/2024	Jack Miller	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller - left early) RE: team alignment call	430.00	0.3	129.00
9/10/2024	Robin Chiu	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	895.00	0.5	447.50
9/10/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	950.00	0.5	475.00
9/10/2024	Tom Cole	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	705.00	0.5	352.50
9/10/2024	Jeff Stanis	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	705.00	0.5	352.50
9/10/2024	Chris Zakhem	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	650.00	0.5	325.00
9/10/2024	Parul Pubbi	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	565.00	0.5	282.50
9/10/2024	Ria Paradkar	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	410.00	0.5	205.00
9/11/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: updated budget	895.00	0.1	89.50
9/11/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: updated budget	650.00	0.1	65.00
9/11/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: variance report	895.00	0.1	89.50
9/11/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: variance report	650.00	0.1	65.00
9/11/2024	Robin Chiu	Participate in calls with C. Zakhem, R. Chiu re: payroll variance	895.00	0.1	89.50
9/11/2024	Chris Zakhem	Participate in calls with C. Zakhem, R. Chiu re: payroll variance	650.00	0.1	65.00
9/11/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: budget update	895.00	0.2	179.00
9/11/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: budget update	950.00	0.2	190.00
9/11/2024	Robin Chiu	Participate in calls with T. Studebaker, R. Chiu re: payroll variance	895.00	0.2	179.00
9/11/2024	Tom Studebaker	Participate in calls with T. Studebaker, R. Chiu re: payroll variance	950.00	0.2	190.00
9/11/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding output for payroll reimbursement reconciliation	895.00	0.2	179.00
9/11/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding output for payroll reimbursement reconciliation	565.00	0.2	113.00
9/11/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: team and workstream alignment	895.00	0.3	268.50
9/11/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: team and workstream alignment	950.00	0.3	285.00
9/11/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding payroll forecast to actual reconciliation	565.00	0.3	169.50
9/11/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding payroll forecast to actual reconciliation	895.00	0.3	268.50
9/11/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding payroll forecast to actual reconciliation	705.00	0.3	211.50
9/11/2024	Robin Chiu	Participate in call with T. Studebaker, T. Cole, J. Miller, R. Chiu re: liquidation analysis	895.00	0.4	358.00
9/11/2024	Tom Studebaker	Participate in call with T. Studebaker, T. Cole, J. Miller, R. Chiu re: liquidation analysis	950.00	0.4	380.00
9/11/2024	Tom Cole	Participate in call with T. Studebaker, T. Cole, J. Miller, R. Chiu re: liquidation analysis	705.00	0.4	282.00
9/11/2024	Jack Miller	Participated in internal session (T. Studebaker, R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	430.00	0.4	172.00
9/11/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	895.00	0.5	447.50
9/11/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	705.00	0.5	352.50
9/11/2024	Lisa Lansio	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	705.00	0.5	352.50
9/11/2024	Jeff Stanis	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	705.00	0.5	352.50
9/11/2024	Chris Zakhem	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	650.00	0.5	325.00
9/11/2024	Parul Pubbi	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	565.00	0.5	282.50
9/11/2024	Jack Miller	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	430.00	0.5	215.00
9/11/2024	Ria Paradkar	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	410.00	0.5	205.00
9/11/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding payroll forecast variance	895.00	0.7	626.50
9/11/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding payroll forecast variance	565.00	0.7	395.50
9/12/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: liquidation analysis	895.00	0.1	89.50
9/12/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: liquidation analysis	705.00	0.1	70.50
9/12/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding updated payroll variance waterfall	895.00	0.1	89.50
9/12/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding updated payroll variance waterfall	565.00	0.1	56.50
9/12/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: reimbursement transactions	895.00	0.2	179.00
9/12/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: reimbursement transactions	650.00	0.2	130.00
9/12/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Miller) RE: liquidation comments	895.00	0.2	179.00
9/12/2024	Jack Miller	Participated in discussion (R. Chiu, J. Miller) RE: liquidation comments	430.00	0.2	86.00
9/12/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: GUC Claims Analysis	895.00	0.4	358.00
9/12/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: GUC Claims Analysis	705.00	0.4	282.00
9/12/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: GUC Claims Analysis	410.00	0.4	164.00
9/12/2024	Jack Miller	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team alignment call	430.00	0.5	215.00
9/12/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team alignment call	895.00	0.6	537.00
9/12/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team alignment call	705.00	0.6	423.00
9/12/2024	Jeff Stanis	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team alignment call	705.00	0.6	423.00
9/12/2024	Chris Zakhem	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team alignment call	650.00	0.6	390.00
9/12/2024	Parul Pubbi	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: team alignment call	565.00	0.6	339.00

Date	Professional	Notes	Rate	Hours	Fees
9/12/2024	Ria Paradkar	Participated in internal discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team alignment call	410.00	0.6	246.00
9/12/2024	Robin Chiu	Participated in working session (R. Chiu, J. Miller) RE: liquidation analysis	895.00	0.6	537.00
9/12/2024	Jack Miller	Participated in working session (R. Chiu, J. Miller) RE: liquidation analysis	430.00	0.6	258.00
9/13/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: workstream alignment	895.00	0.1	89.50
9/13/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: workstream alignment	650.00	0.1	65.00
9/13/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: SSA and work streams	895.00	0.3	268.50
9/13/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: SSA and work streams	705.00	0.3	211.50
9/13/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: GUC Claims Analysis	895.00	0.3	268.50
9/13/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: GUC Claims Analysis	705.00	0.3	211.50
9/13/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: GUC Claims Analysis	410.00	0.3	123.00
9/13/2024	Robin Chiu	Discussed updates to liquidation analysis (R. Chiu, J. Miller)	895.00	0.5	447.50
9/13/2024	Jack Miller	Discussed updates to liquidation analysis (R. Chiu, J. Miller)	430.00	0.5	215.00
9/13/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
9/13/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
9/13/2024	Chris Zakhem	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
9/13/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
9/13/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
9/14/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget	895.00	0.4	358.00
9/14/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget	705.00	0.4	282.00
9/14/2024	Chris Zakhem	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget	650.00	0.4	260.00
9/14/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP Budget	430.00	0.4	172.00
9/14/2024	Robin Chiu	Participate in discussion with T. Cole, J. Stanis, P. Pubbi, R. Chiu re: 503(b)9 analysis	895.00	0.5	447.50
9/14/2024	Tom Cole	Participate in discussion with T. Cole, J. Stanis, P. Pubbi, R. Chiu re: 503(b)9 analysis	705.00	0.5	352.50
9/14/2024	Jeff Stanis	Participate in discussion with T. Cole, J. Stanis, P. Pubbi, R. Chiu re: 503(b)9 analysis	705.00	0.5	352.50
9/14/2024	Parul Pubbi	Participate in discussion with T. Cole, J. Stanis, P. Pubbi, R. Chiu re: 503(b)9 analysis	565.00	0.5	282.50
9/14/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: 503(b)(9) exposure reconciliations and budget reforecast	895.00	0.8	716.00
9/14/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: 503(b)(9) exposure reconciliations and budget reforecast.	705.00	0.8	564.00
9/15/2024	Chris Zakhem	Participated in internal discussion (C. Zakhem, J. Miller) RE: UCC request	650.00	0.2	130.00
9/15/2024	Jack Miller	Participated in internal discussion (C. Zakhem, J. Miller) RE: UCC request	430.00	0.2	86.00
9/15/2024	Robin Chiu	Participated in working session (R. Chiu, J. Miller) RE: liquidation analysis	895.00	1.0	895.00
9/15/2024	Jack Miller	Participated in working session (R. Chiu, J. Miller) RE: liquidation analysis	430.00	1.0	430.00
9/16/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor reimbursements and revised budget	895.00	0.2	179.00
9/16/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor reimbursements and revised budget	650.00	0.2	130.00
9/16/2024	Tom Studebaker	Correspondence regarding potential tax liabilities in liquidations.	950.00	0.3	285.00
9/16/2024	Robin Chiu	Participated in internal call (R. Chiu, T. Cole) in re: MORs and general workstream status updates	895.00	0.3	268.50
9/16/2024	Tom Cole	Participated in internal call (R. Chiu, T. Cole) in re: MORs and general workstream status updates.	705.00	0.3	211.50
9/16/2024	Matthew Friedman	Hydra - Providing email summary to Robin Chu of key tax consequences that arise in connection with Chapter 11 and Chapter 7 bankruptcy and restructuring transactions.	800.00	0.4	320.00
9/16/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	895.00	0.4	358.00
9/16/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	705.00	0.4	282.00
9/16/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	705.00	0.4	282.00
9/16/2024	Chris Zakhem	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	650.00	0.4	260.00
9/16/2024	Parul Pubbi	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	565.00	0.4	226.00
9/16/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	430.00	0.4	172.00
9/16/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	410.00	0.4	164.00
9/16/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: internal alignment call	705.00	0.4	282.00
9/16/2024	Parul Pubbi	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) regarding schedule G equipment lessors	565.00	0.5	282.50
9/16/2024	Ria Paradkar	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) regarding schedule G equipment lessors	410.00	0.5	205.00
9/16/2024	Jeff Stanis	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) regarding schedule G equipment lessors	705.00	0.5	352.50
9/16/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G contract allocation	705.00	0.5	352.50
9/16/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G contract allocation	565.00	0.5	282.50
9/16/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G contract allocation	410.00	0.5	205.00
9/16/2024	Parul Pubbi	Participated in discussion (P. Pubbi, R. Paradkar) RE: Vendor tracker updates	565.00	0.6	339.00
9/16/2024	Ria Paradkar	Participated in discussion (P. Pubbi, R. Paradkar) RE: Vendor tracker updates	410.00	0.6	246.00
9/17/2024	Jeff Stanis	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding outstanding workstreams	705.00	0.3	211.50
9/17/2024	Parul Pubbi	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding outstanding workstreams	565.00	0.3	169.50
9/17/2024	Robin Chiu	Participated in internal discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment of next steps	895.00	0.3	268.50
9/17/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment of next steps	950.00	0.3	285.00
9/17/2024	Chris Zakhem	Participated in internal discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment of next steps	650.00	0.3	195.00

Date	Professional	Notes	Rate	Hours	Fees
9/17/2024	Parul Pubbi	Participated in internal discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: Alignment of next steps	565.00	0.3	169.50
9/17/2024	Ria Paradkar	Participated in internal discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: Alignment of next steps	410.00	0.3	123.00
9/17/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: open deliverables and prep for Leadership Call	895.00	0.4	358.00
9/17/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: open deliverables and prep for Leadership Call	950.00	0.4	380.00
9/17/2024	Robin Chiu	Participate in calls with T. Cole, R. Chiu re: workstream alignment	895.00	0.4	358.00
9/17/2024	Tom Cole	Participate in calls with T. Cole, R. Chiu re: workstream alignment	705.00	0.4	282.00
9/17/2024	Tom Cole	Participate in internal PPP call (T. Cole, P. Pubbi) regarding MOR reporting	705.00	0.4	282.00
9/17/2024	Parul Pubbi	Participate in internal PPP call (T. Cole, P. Pubbi) regarding MOR reporting	565.00	0.4	226.00
9/17/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G re-allocation	895.00	0.4	358.00
9/17/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G re-allocation	705.00	0.4	282.00
9/17/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G re-allocation	565.00	0.4	226.00
9/17/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G re-allocation	410.00	0.4	164.00
9/17/2024	Jeff Stanis	Participate in internal PPP call (J. Stanis, P. Pubbi, R. Paradkar) regarding vendor tracker updates	705.00	2.0	1,410.00
9/17/2024	Parul Pubbi	Participate in internal PPP call (J. Stanis, P. Pubbi, R. Paradkar) regarding vendor tracker updates	565.00	2.0	1,130.00
9/17/2024	Ria Paradkar	Participate in internal PPP call (J. Stanis, P. Pubbi, R. Paradkar) regarding vendor tracker updates	410.00	2.0	820.00
9/18/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: Trilogy analysis	895.00	0.1	89.50
9/18/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: Trilogy analysis	705.00	0.1	70.50
9/18/2024	Robin Chiu	Participated in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor dynamics	895.00	0.1	89.50
9/18/2024	Chris Zakhem	Participated in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor dynamics	650.00	0.1	65.00
9/18/2024	Robin Chiu	Participated in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payments reconciliation	895.00	0.2	179.00
9/18/2024	Chris Zakhem	Participated in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payments reconciliation	650.00	0.2	130.00
9/18/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
9/18/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
9/18/2024	Chris Zakhem	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
9/18/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
9/18/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
9/18/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding payroll reimbursement adjustments	895.00	0.6	537.00
9/18/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding payroll reimbursement adjustments	705.00	0.6	423.00
9/18/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding payroll reimbursement adjustments	565.00	0.6	339.00
9/19/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: claims agent	895.00	0.1	89.50
9/19/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: claims agent	705.00	0.1	70.50
9/19/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: wage catch up	895.00	0.2	179.00
9/19/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: wage catch up	705.00	0.2	141.00
9/19/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: disclosure statement	895.00	0.3	268.50
9/19/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: disclosure statement	705.00	0.3	211.50
9/19/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	895.00	0.5	447.50
9/19/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	705.00	0.5	352.50
9/19/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	705.00	0.5	352.50
9/19/2024	Parul Pubbi	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	565.00	0.5	282.50
9/19/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	410.00	0.5	205.00
9/19/2024	Robin Chiu	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
9/19/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
9/19/2024	Tom Cole	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
9/19/2024	Jeff Stanis	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
9/19/2024	Chris Zakhem	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
9/19/2024	Parul Pubbi	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
9/19/2024	Jack Miller	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
9/19/2024	Ria Paradkar	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
9/19/2024	Tom Cole	Participate in internal PPP call (T. Cole, P. Pubbi) regarding MOR reporting	705.00	0.7	493.50
9/19/2024	Parul Pubbi	Participate in internal PPP call (T. Cole, P. Pubbi) regarding MOR reporting	565.00	0.7	395.50
9/20/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: payables	895.00	0.2	179.00
9/20/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: payables	650.00	0.2	130.00
9/20/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream alignment	895.00	0.3	268.50
9/20/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream alignment	705.00	0.3	211.50
9/20/2024	Chris Zakhem	Participate in call with T. Studebaker, J. Stanis, C. Zakhem - left early, P. Pubbi, R. Paradkar, R. Chiu re: alignment on open workstreams	650.00	0.4	260.00
9/20/2024	Tom Studebaker	Review of correspondence regarding Trilogy analysis.	950.00	0.4	380.00
9/20/2024	Robin Chiu	Participate in call with T. Studebaker, J. Stanis, C. Zakhem - left early, P. Pubbi, R. Paradkar, R. Chiu re: alignment on open workstreams	895.00	0.5	447.50
9/20/2024	Tom Studebaker	Participate in call with T. Studebaker, J. Stanis, C. Zakhem - left early, P. Pubbi, R. Paradkar, R. Chiu re: alignment on open workstreams	950.00	0.5	475.00
9/20/2024	Jeff Stanis	Participate in call with T. Studebaker, J. Stanis, C. Zakhem - left early, P. Pubbi, R. Paradkar, R. Chiu re: alignment on open workstreams	705.00	0.5	352.50
9/20/2024	Parul Pubbi	Participate in call with T. Studebaker, J. Stanis, C. Zakhem - left early, P. Pubbi, R. Paradkar, R. Chiu re: alignment on open workstreams	565.00	0.5	282.50
9/20/2024	Ria Paradkar	Participate in call with T. Studebaker, J. Stanis, C. Zakhem - left early, P. Pubbi, R. Paradkar, R. Chiu re: alignment on open workstreams	410.00	0.5	205.00

Date	Professional	Notes	Rate	Hours	Fees
9/20/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims analysis	895.00	0.5	447.50
9/20/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims analysis	705.00	0.5	352.50
9/20/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims analysis	565.00	0.5	282.50
9/20/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims analysis	410.00	0.5	205.00
9/20/2024	Robin Chiu	Participated in discussion (R. Chiu, T.Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	895.00	0.6	537.00
9/20/2024	Tom Cole	Participated in discussion (R. Chiu, T.Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	705.00	0.6	423.00
9/20/2024	Jeff Stanis	Participated in discussion (R. Chiu, T.Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	705.00	0.6	423.00
9/20/2024	Chris Zakhem	Participated in discussion (R. Chiu, T.Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	650.00	0.6	390.00
9/20/2024	Parul Pubbi	Participated in discussion (R. Chiu, T.Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	565.00	0.6	339.00
9/20/2024	Ria Paradkar	Participated in discussion (R. Chiu, T.Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease rejection	410.00	0.6	246.00
9/22/2024	Robin Chiu	Participate in call with J. Miller, R. Chiu re: GUC claims	895.00	0.1	89.50
9/22/2024	Jack Miller	Participate in call with J. Miller, R. Chiu re: GUC claims	430.00	0.1	43.00
9/22/2024	Robin Chiu	Participate in call with J. Stanis, J. Miller, R. Paradkar, R. Chiu re: rejection claims and GUCs	895.00	0.4	358.00
9/22/2024	Jeff Stanis	Participate in call with J. Stanis, J. Miller, R. Paradkar, R. Chiu re: rejection claims and GUCs	705.00	0.4	282.00
9/22/2024	Jack Miller	Participate in call with J. Stanis, J. Miller, R. Paradkar, R. Chiu re: rejection claims and GUCs	430.00	0.4	172.00
9/22/2024	Ria Paradkar	Participate in call with J. Stanis, J. Miller, R. Paradkar, R. Chiu re: rejection claims and GUCs	410.00	0.4	164.00
9/22/2024	Robin Chiu	Participate in call with R. Paradkar, R. Chiu re: rejection claims	895.00	0.5	447.50
9/22/2024	Ria Paradkar	Participate in call with R. Paradkar, R. Chiu re: rejection claims	410.00	0.5	205.00
9/23/2024	Robin Chiu	Participate in call with R. Chiu and P. Pubbi re: wage matrix	895.00	0.1	89.50
9/23/2024	Parul Pubbi	Participate in call with R. Chiu and P. Pubbi re: wage matrix	565.00	0.1	56.50
9/23/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: contract rejection	895.00	0.1	89.50
9/23/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: contract rejection	705.00	0.1	70.50
9/23/2024	Tom Studebaker	Participate in call with T. Studebaker and R. Chiu re: disclosure statement hearing	950.00	0.1	95.00
9/23/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: contract rejection	895.00	0.1	89.50
9/23/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: contract rejection	950.00	0.1	95.00
9/23/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: disclosure statement hearing	895.00	0.1	89.50
9/23/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: intercompany reporting	895.00	0.2	179.00
9/23/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: intercompany reporting	650.00	0.2	130.00
9/23/2024	Robin Chiu	Participate in call with R. Chiu and T. Studebaker RE: workstream alignment	895.00	0.2	179.00
9/23/2024	Tom Studebaker	Participate in call with T. Studebaker and R. Chiu re: workstream alignment	950.00	0.2	190.00
9/23/2024	Robin Chiu	Participate in call with T. Cole and R. Chiu re: wage matrix and open workstreams	895.00	0.3	268.50
9/23/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: hearing, wages matrix and budget	895.00	0.3	268.50
9/23/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: hearing, wages matrix and budget	705.00	0.3	211.50
9/23/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.3	268.50
9/23/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.3	285.00
9/23/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.3	211.50
9/23/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.3	195.00
9/23/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.3	169.50
9/23/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.3	129.00
9/23/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.3	123.00
9/23/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.3	211.50
9/23/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence list	895.00	0.5	447.50
9/23/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence list	705.00	0.5	352.50
9/23/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence list	410.00	0.5	205.00
9/23/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence request	895.00	0.5	447.50
9/23/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence request	950.00	0.5	475.00
9/23/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence request	705.00	0.5	352.50
9/23/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence request	410.00	0.5	205.00
9/23/2024	Tom Cole	Participate in internal call (T. Cole, P. Pubbi) regarding employee wage matrix	705.00	0.6	423.00
9/23/2024	Parul Pubbi	Participate in internal call (T. Cole, P. Pubbi) regarding employee wage matrix	565.00	0.6	339.00
9/23/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: lease/financing analysis	895.00	0.7	626.50
9/23/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: lease/financing analysis	705.00	0.7	493.50
9/24/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream coordination	895.00	0.1	89.50
9/24/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream coordination	705.00	0.1	70.50
9/24/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: intercompany transactions	895.00	0.1	89.50
9/24/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: intercompany transactions	650.00	0.1	65.00
9/24/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: wages, MOR and rejection calcs	895.00	0.2	179.00
9/24/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: wages, MOR and rejection calcs	705.00	0.2	141.00
9/24/2024	Tom Cole	Participate in internal PPP call (T. Cole, P. Pubbi) regarding employee wage matrix and payroll considerations	705.00	0.5	352.50
9/24/2024	Parul Pubbi	Participate in internal PPP call (T. Cole, P. Pubbi) regarding employee wage matrix and payroll considerations	565.00	0.5	282.50
9/24/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC diligence	410.00	0.5	205.00
9/24/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar, P. Pubbi) RE: UCC diligence	705.00	0.5	352.50
9/24/2024	Parul Pubbi	Participated in discussion (P. Pubbi, R. Paradkar) RE: 503b9 Claims	565.00	0.5	282.50
9/24/2024	Ria Paradkar	Participated in discussion (P. Pubbi, R. Paradkar) RE: 503b9 Claims	410.00	0.5	205.00
9/24/2024	Robin Chiu	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	895.00	0.6	537.00

Date	Professional	Notes	Rate	Hours	Fees
9/24/2024	Tom Studebaker	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	950.00	0.6	570.00
9/24/2024	Tom Cole	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	705.00	0.6	423.00
9/24/2024	Jeff Stanis	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	705.00	0.6	423.00
9/24/2024	Chris Zakhem	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	650.00	0.6	390.00
9/24/2024	Parul Pubbi	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	565.00	0.6	339.00
9/24/2024	Jack Miller	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	430.00	0.6	258.00
9/24/2024	Ria Paradkar	Participated in internal call (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: team check-in	410.00	0.6	246.00
9/25/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: team deliverables	895.00	0.2	179.00
9/25/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: team deliverables	705.00	0.2	141.00
9/25/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payment proposals	895.00	0.2	179.00
9/25/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payment proposals	650.00	0.2	130.00
9/25/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	705.00	0.4	282.00
9/25/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	565.00	0.4	226.00
9/25/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	410.00	0.4	164.00
9/25/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Diligence tracker	410.00	0.4	164.00
9/25/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: Diligence tracker	705.00	0.4	282.00
9/25/2024	Parul Pubbi	Participated in discussion (J. Stanis, R. Paradkar) RE: Diligence tracker	565.00	0.4	226.00
9/25/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC tracker	705.00	0.4	282.00
9/25/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC tracker	410.00	0.4	164.00
9/25/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: wages analysis and engagement matters	895.00	0.5	447.50
9/25/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: wages analysis and engagement matters	705.00	0.5	352.50
9/25/2024	Robin Chiu	Participate in internal PPP meeting (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) regarding alignment on next steps for workstreams	895.00	0.5	447.50
9/25/2024	Tom Studebaker	Participate in internal PPP meeting (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) regarding alignment on next steps for workstreams	950.00	0.5	475.00
9/25/2024	Jeff Stanis	Participate in internal PPP meeting (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) regarding alignment on next steps for workstreams	705.00	0.5	352.50
9/25/2024	Chris Zakhem	Participate in internal PPP meeting (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) regarding alignment on next steps for workstreams	650.00	0.5	325.00
9/25/2024	Parul Pubbi	Participate in internal PPP meeting (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) regarding alignment on next steps for workstreams	565.00	0.5	282.50
9/25/2024	Ria Paradkar	Participate in internal PPP meeting (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) regarding alignment on next steps for workstreams	410.00	0.5	205.00
9/25/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding outstanding payroll items	895.00	0.6	537.00
9/25/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding outstanding payroll items	705.00	0.6	423.00
9/25/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding outstanding payroll items	565.00	0.6	339.00
9/26/2024	Jeff Stanis	Participate in internal PPP call (T. Cole, J. Stanis - left early, P. Pubbi) regarding the MOR and Global Notes	705.00	0.4	282.00
9/26/2024	Parul Pubbi	Participate in internal PPP call (T. Cole, J. Stanis - left early, P. Pubbi) regarding the MOR and Global Notes	565.00	0.4	226.00
9/26/2024	Tom Cole	Participate in internal PPP call (T. Cole, J. Stanis, P. Pubbi) regarding the MOR and Global Notes	705.00	0.4	282.00
9/26/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	895.00	0.4	358.00
9/26/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	950.00	0.4	380.00
9/26/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	705.00	0.4	282.00
9/26/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	705.00	0.4	282.00
9/26/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	650.00	0.4	260.00
9/26/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	565.00	0.4	226.00
9/26/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	430.00	0.4	172.00
9/26/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller) RE: alignment on next steps	410.00	0.4	164.00
9/26/2024	Ria Paradkar	Participated in discussion (T. Studebaker, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
9/26/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	565.00	0.6	339.00
9/26/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	410.00	0.6	246.00
9/26/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding MOR reporting	565.00	0.8	452.00
9/26/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding MOR reporting	895.00	0.8	716.00
9/26/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding MOR reporting	705.00	0.8	564.00
9/26/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: 503b9 claims	705.00	1.1	775.50
9/26/2024	Parul Pubbi	Participated in discussion (P. Pubbi, R. Paradkar) RE: 503b9 claims	565.00	1.1	621.50
9/26/2024	Ria Paradkar	Participated in discussion (P. Pubbi, R. Paradkar) RE: 503b9 claims	410.00	1.1	451.00
9/27/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: critical vendors	895.00	0.3	268.50
9/27/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: critical vendors	650.00	0.3	195.00
9/27/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding Trilogy liability calculations	895.00	0.3	268.50
9/27/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding Trilogy liability calculations	565.00	0.3	169.50
9/27/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: status updates on MOR and vendor issues	895.00	0.4	358.00
9/27/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: status updates on MOR and vendor issues	950.00	0.4	380.00
9/27/2024	Tom Studebaker	Participate in internal PPP meeting (T. Studebaker, J. Stanis, P. Pubbi) regarding MOR draft	950.00	0.5	475.00
9/27/2024	Jeff Stanis	Participate in internal PPP meeting (T. Studebaker, J. Stanis, P. Pubbi) regarding MOR draft	705.00	0.5	352.50
9/27/2024	Parul Pubbi	Participate in internal PPP meeting (T. Studebaker, J. Stanis, P. Pubbi) regarding MOR draft	565.00	0.5	282.50
9/27/2024	Tom Studebaker	Participated in discussion (T. Studebaker, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00

Date	Professional	Notes	Rate	Hours	Fees
9/27/2024	Jeff Stanis	Participated in discussion (T. Stuebaker, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
9/27/2024	Parul Pubbi	Participated in discussion (T. Stuebaker, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
9/27/2024	Ria Paradkar	Participated in discussion (T. Stuebaker, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
9/28/2024	Jeff Stanis	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding next steps on workstreams	705.00	0.3	211.50
9/28/2024	Parul Pubbi	Participate in internal PPP call (J. Stanis, P. Pubbi) regarding next steps on workstreams	565.00	0.3	169.50
9/28/2024	Jeff Stanis	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) on next steps for 503b9	705.00	0.7	493.50
9/28/2024	Parul Pubbi	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) on next steps for 503b9	565.00	0.7	395.50
9/28/2024	Ria Paradkar	Participate in internal PPP discussion (J. Stanis, P. Pubbi, R. Paradkar) on next steps for 503b9	410.00	0.7	287.00
9/29/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: UCC information request and employee matrix	895.00	0.5	447.50
9/29/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: UCC information request and employee matrix	705.00	0.5	352.50
9/30/2024	Robin Chiu	Participate in call with P. Pubbi, R. Chiu re: MOR	895.00	0.1	89.50
9/30/2024	Parul Pubbi	Participate in call with P. Pubbi, R. Chiu re: MOR	565.00	0.1	56.50
9/30/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll	895.00	0.1	89.50
9/30/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll	705.00	0.1	70.50
9/30/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: open deliverables	895.00	0.1	89.50
9/30/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: open deliverables	950.00	0.1	95.00
9/30/2024	Robin Chiu	Participate in discussion (R. Chiu, T. Stuebaker) re: status updates, MOR, Trilogy.	895.00	0.2	179.00
9/30/2024	Tom Stuebaker	Participate in discussion (R. Chiu, T. Stuebaker) re: status updates, MOR, Trilogy.	950.00	0.2	190.00
9/30/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: retention comments and budget reforecast	895.00	0.3	268.50
9/30/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: retention comments and budget reforecast	950.00	0.3	285.00
9/30/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast	895.00	0.3	268.50
9/30/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast	650.00	0.3	195.00
9/30/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: rent and MORs	895.00	0.3	268.50
9/30/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: rent and MORs	650.00	0.3	195.00
9/30/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast walkthrough	895.00	0.4	358.00
9/30/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast walkthrough	650.00	0.4	260.00
9/30/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Intercompany analysis	705.00	0.4	282.00
9/30/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Intercompany analysis	565.00	0.4	226.00
9/30/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Intercompany analysis	410.00	0.4	164.00
9/30/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	895.00	0.4	358.00
9/30/2024	Tom Stuebaker	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	950.00	0.4	380.00
9/30/2024	Jeff Stanis	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	705.00	0.4	282.00
9/30/2024	Chris Zakhem	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	650.00	0.4	260.00
9/30/2024	Parul Pubbi	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	565.00	0.4	226.00
9/30/2024	Jack Miller	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	430.00	0.4	172.00
9/30/2024	Ria Paradkar	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	410.00	0.4	164.00
10/1/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: complaint analysis	895.00	0.2	179.00
10/1/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: complaint analysis	705.00	0.2	141.00
10/1/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: complaint analysis	895.00	0.2	179.00
10/1/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: complaint analysis	950.00	0.2	190.00
10/1/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment of next steps	895.00	0.5	447.50
10/1/2024	Tom Stuebaker	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment of next steps	950.00	0.5	475.00
10/1/2024	Tom Cole	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment of next steps	705.00	0.5	352.50
10/1/2024	Chris Zakhem	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment of next steps	650.00	0.5	325.00
10/1/2024	Parul Pubbi	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment of next steps	565.00	0.5	282.50
10/1/2024	Jack Miller	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment of next steps	430.00	0.5	215.00
10/1/2024	Ria Paradkar	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment of next steps	410.00	0.5	205.00
10/2/2024	Robin Chiu	Participate in call with P. Pubbi, C. Zakhem, R. Chiu re: payroll forecast	895.00	0.1	89.50
10/2/2024	Chris Zakhem	Participate in call with P. Pubbi, C. Zakhem, R. Chiu re: payroll forecast	650.00	0.1	65.00
10/2/2024	Parul Pubbi	Participate in call with P. Pubbi, C. Zakhem, R. Chiu re: payroll forecast	565.00	0.1	56.50
10/2/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: budget update	895.00	0.2	179.00
10/2/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: budget update	950.00	0.2	190.00
10/2/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: payroll budget	895.00	0.2	179.00
10/2/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: payroll budget	950.00	0.2	190.00
10/2/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payment and lease IDs	895.00	0.2	179.00
10/2/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payment and lease IDs	650.00	0.2	130.00
10/2/2024	Robin Chiu	Participated in discussion (R. Chiu, R. Paradkar) RE: Lease rejection calculations	895.00	0.2	179.00
10/2/2024	Ria Paradkar	Participated in discussion (R. Chiu, R. Paradkar) RE: Lease rejection calculations	410.00	0.2	82.00
10/2/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: budget update	895.00	0.3	268.50
10/2/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: budget update	705.00	0.3	211.50
10/2/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.3	268.50
10/2/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.3	195.00
10/2/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
10/2/2024	Tom Stuebaker	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.4	380.00
10/2/2024	Jeff Stanis	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00

Date	Professional	Notes	Rate	Hours	Fees
10/2/2024	Chris Zakhem	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.4	260.00
10/2/2024	Parul Pubbi	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
10/2/2024	Jack Miller	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
10/2/2024	Ria Paradkar	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
10/2/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast	895.00	0.5	447.50
10/2/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast	650.00	0.5	325.00
10/2/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar) RE: UCC diligence tracker responses	705.00	0.6	423.00
10/2/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar) RE: UCC diligence tracker responses	410.00	0.6	246.00
10/2/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence list	895.00	0.9	805.50
10/2/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence list	705.00	0.9	634.50
10/2/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: UCC diligence list	410.00	0.9	369.00
10/3/2024	Robin Chiu	Participate in calls with C. Zakhem, R. Chiu re: updated budget	895.00	0.1	89.50
10/3/2024	Chris Zakhem	Participate in calls with C. Zakhem, R. Chiu re: updated budget	650.00	0.1	65.00
10/3/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: updated budget distribution	895.00	0.2	179.00
10/3/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: updated budget distribution	650.00	0.2	130.00
10/3/2024	Robin Chiu	Participate in call with J. Stanis, R. Chiu re: UCC requests	895.00	0.2	179.00
10/3/2024	Jeff Stanis	Participate in call with J. Stanis, R. Chiu re: UCC requests	705.00	0.2	141.00
10/3/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: COBRA analysis	895.00	0.2	179.00
10/3/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: COBRA analysis	705.00	0.2	141.00
10/3/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: updated budget	895.00	0.3	268.50
10/3/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: updated budget	950.00	0.3	285.00
10/3/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: payroll reforecast	895.00	0.4	358.00
10/3/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: payroll reforecast	950.00	0.4	380.00
10/3/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream status and benefits reimbursement	895.00	0.6	537.00
10/3/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream status and benefits reimbursement	705.00	0.6	423.00
10/3/2024	Robin Chiu	Participate in internal PPP call (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding DIP and payroll forecast	895.00	0.7	626.50
10/3/2024	Tom Stuebaker	Participate in internal PPP call (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding DIP and payroll forecast	950.00	0.7	665.00
10/3/2024	Tom Cole	Participate in internal PPP call (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding DIP and payroll forecast	705.00	0.7	493.50
10/3/2024	Chris Zakhem	Participate in internal PPP call (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding DIP and payroll forecast	650.00	0.7	455.00
10/3/2024	Parul Pubbi	Participate in internal PPP call (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding DIP and payroll forecast	565.00	0.7	395.50
10/3/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC diligence tracker open items	705.00	0.7	493.50
10/3/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC diligence tracker open items	410.00	0.7	287.00
10/3/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding COBRA reimbursement	895.00	0.8	716.00
10/3/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding COBRA reimbursement	705.00	0.8	564.00
10/3/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding COBRA reimbursement	565.00	0.8	452.00
10/4/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: update on open work streams	895.00	0.1	89.50
10/4/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: update on open work streams	650.00	0.1	65.00
10/4/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: Trilogy payment identification	895.00	0.2	179.00
10/4/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: Trilogy payment identification	650.00	0.2	130.00
10/4/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: COBRA	895.00	0.2	179.00
10/4/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: COBRA	705.00	0.2	141.00
10/4/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: CFO transition	895.00	0.2	179.00
10/4/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: CFO transition	950.00	0.2	190.00
10/4/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: coordination of work streams	895.00	0.3	268.50
10/4/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: coordination of work streams	950.00	0.3	285.00
10/4/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
10/4/2024	Tom Stuebaker	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
10/4/2024	Tom Cole	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/4/2024	Jeff Stanis	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/4/2024	Chris Zakhem	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
10/4/2024	Parul Pubbi	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
10/4/2024	Jack Miller	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
10/4/2024	Ria Paradkar	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
10/7/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: landlord outreach	895.00	0.1	89.50
10/7/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: landlord outreach	650.00	0.1	65.00
10/7/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding revised BRG COBRA analysis	895.00	0.1	89.50
10/7/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding revised BRG COBRA analysis	565.00	0.1	56.50
10/7/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: COBRA reimbursement analysis	895.00	0.2	179.00
10/7/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: COBRA reimbursement analysis	705.00	0.2	141.00
10/7/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding COBRA analysis updates	895.00	0.2	179.00
10/7/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding COBRA analysis updates	565.00	0.2	113.00
10/7/2024	Jeff Stanis	Participate in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL next steps	705.00	0.3	211.50
10/7/2024	Parul Pubbi	Participate in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL next steps	565.00	0.3	169.50
10/7/2024	Ria Paradkar	Participate in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL next steps	410.00	0.3	123.00
10/7/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	895.00	0.3	268.50

Date	Professional	Notes	Rate	Hours	Fees
10/7/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	950.00	0.3	285.00
10/7/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	705.00	0.3	211.50
10/7/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	650.00	0.3	195.00
10/7/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	565.00	0.3	169.50
10/7/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	430.00	0.3	129.00
10/7/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Alignment on next steps	410.00	0.3	123.00
10/7/2024	Robin Chiu	Participate in calls with T. Studebaker, R. Chiu re: COBRA reimbursement	895.00	0.4	358.00
10/7/2024	Tom Studebaker	Participate in calls with T. Studebaker, R. Chiu re: COBRA reimbursement	950.00	0.4	380.00
10/7/2024	Robin Chiu	Participated in internal discussion (R. Chiu, T. Cole) in re: COBRA and payroll reimbursements	895.00	0.5	447.50
10/7/2024	Tom Cole	Participated in internal discussion (R. Chiu, T. Cole) in re: COBRA and payroll reimbursements.	705.00	0.5	352.50
10/8/2024	Robin Chiu	Participate in call with R. Paradkar, R. Chiu re: lease rejection damage calculations	895.00	0.1	89.50
10/8/2024	Ria Paradkar	Participate in call with R. Paradkar, R. Chiu re: lease rejection damage calculations	410.00	0.1	41.00
10/8/2024	Robin Chiu	Prepare for and participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.1	89.50
10/8/2024	Chris Zakhem	Prepare for and participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.1	65.00
10/8/2024	Robin Chiu	Prepare for and participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report	895.00	0.2	179.00
10/8/2024	Chris Zakhem	Prepare for and participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report	650.00	0.2	130.00
10/8/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: COBRA support	895.00	0.3	268.50
10/8/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: COBRA support	950.00	0.3	285.00
10/8/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: update on Leadership Call and workstreams	895.00	0.3	268.50
10/8/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: update on Leadership Call and workstreams	950.00	0.3	285.00
10/8/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar) RE: Schedule G changes	705.00	0.5	352.50
10/8/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar) RE: Schedule G changes	410.00	0.5	205.00
10/8/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	705.00	0.9	634.50
10/8/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	565.00	0.9	508.50
10/8/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims	410.00	0.9	369.00
10/8/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor tracker update	705.00	1.2	846.00
10/8/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor tracker updates	565.00	1.2	678.00
10/8/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Vendor tracker updates	410.00	1.2	492.00
10/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: transfer of liabilities to PBI	895.00	0.1	89.50
10/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: transfer of liabilities to PBI	705.00	0.1	70.50
10/9/2024	Robin Chiu	Prepare for and participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: budget approval	895.00	0.1	89.50
10/9/2024	Chris Zakhem	Prepare for and participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: budget approval	650.00	0.1	65.00
10/9/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: COBRA	895.00	0.2	179.00
10/9/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: COBRA	705.00	0.2	141.00
10/9/2024	Robin Chiu	Participate in calls with R. Paradkar, R. Chiu re: 503(b)9 claims	895.00	0.2	179.00
10/9/2024	Ria Paradkar	Participate in calls with R. Paradkar, R. Chiu re: 503(b)9 claims	410.00	0.2	82.00
10/9/2024	Tom Cole	Participate in internal PPP call (T. Cole, P. Pubbi) regarding "Company Paid Benefits" line item	705.00	0.2	141.00
10/9/2024	Parul Pubbi	Participate in internal PPP call (T. Cole, P. Pubbi) regarding "Company Paid Benefits" line item	565.00	0.2	113.00
10/9/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL update	705.00	0.5	352.50
10/9/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL update	565.00	0.5	282.50
10/9/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL update	410.00	0.5	205.00
10/9/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC tracker	705.00	0.5	352.50
10/9/2024	Parul Pubbi	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC tracker	565.00	0.5	282.50
10/9/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: UCC tracker	410.00	0.5	205.00
10/9/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
10/9/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
10/9/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/9/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/9/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
10/9/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
10/9/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
10/9/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
10/10/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL reconciliation	705.00	0.2	141.00
10/10/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL reconciliation	565.00	0.2	113.00
10/10/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL reconciliation	410.00	0.2	82.00
10/10/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: sofa soals reconciliation	565.00	0.3	169.50
10/10/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: sofa soals reconciliation	410.00	0.3	123.00
10/10/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: wages analysis	895.00	0.4	358.00
10/10/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: wages analysis	705.00	0.4	282.00
10/10/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding next steps on wages & benefits	895.00	0.4	358.00
10/10/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding next steps on wages & benefits	705.00	0.4	282.00
10/10/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi) regarding next steps on wages & benefits	565.00	0.4	226.00
10/10/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL reconciliation	895.00	0.5	447.50
10/10/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL reconciliation	705.00	0.5	352.50
10/10/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL reconciliation	565.00	0.5	282.50
10/10/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOAL reconciliation	410.00	0.5	205.00
10/11/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: topics for coordination with PBI	895.00	0.1	89.50
10/11/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: topics for coordination with PBI	950.00	0.1	95.00
10/11/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: lease payment application and benefits variance	895.00	0.2	179.00

Date	Professional	Notes	Rate	Hours	Fees
10/11/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: lease payment application and benefits variance	650.00	0.2	130.00
10/11/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.2	179.00
10/11/2024	Tom Stuebaker	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.2	190.00
10/11/2024	Tom Cole	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.2	141.00
10/11/2024	Jeff Stanis	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.2	141.00
10/11/2024	Parul Pubbi	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.2	113.00
10/11/2024	Jack Miller	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.2	86.00
10/11/2024	Ria Paradkar	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.2	82.00
10/11/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: budget variance and UCC discussions	895.00	0.4	358.00
10/11/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: budget variance and UCC discussions	950.00	0.4	380.00
10/11/2024	Chris Zakhem	Participate in discussion with Portage Point (C. Zakhem, R. Paradkar) re: TWCF and reporting	650.00	0.4	260.00
10/11/2024	Ria Paradkar	Participate in discussion with Portage Point (C. Zakhem, R. Paradkar) re: TWCF and reporting	410.00	0.4	164.00
10/11/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: benefits reimbursement and vendor equipment	895.00	0.5	447.50
10/11/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: benefits reimbursement and vendor equipment	705.00	0.5	352.50
10/11/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: PBI liabilities	895.00	0.2	179.00
10/14/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: PBI liabilities	950.00	0.2	190.00
10/14/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G contracts	705.00	0.2	141.00
10/14/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G contracts	565.00	0.2	113.00
10/14/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G contracts	410.00	0.2	82.00
10/15/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: variance report comments	895.00	0.2	179.00
10/15/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: variance report comments	650.00	0.2	130.00
10/15/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: PBI liabilities	895.00	0.2	179.00
10/15/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: PBI liabilities	950.00	0.2	190.00
10/15/2024	Chris Zakhem	Participated in discussion (C. Zakhem, R. Paradkar) RE: Variance reporting	650.00	0.3	195.00
10/15/2024	Ria Paradkar	Participated in discussion (C. Zakhem, R. Paradkar) RE: Variance reporting	410.00	0.3	123.00
10/15/2024	Robin Chiu	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.3	268.50
10/15/2024	Tom Stuebaker	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.3	285.00
10/15/2024	Tom Cole	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.3	211.50
10/15/2024	Chris Zakhem	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.3	195.00
10/15/2024	Jack Miller	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.3	129.00
10/15/2024	Ria Paradkar	Participated in discussion (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.3	123.00
10/15/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.5	447.50
10/15/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.5	325.00
10/15/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: Schedule F updates	705.00	0.6	423.00
10/15/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: Schedule F updates	410.00	0.6	246.00
10/15/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F updates	895.00	0.7	626.50
10/15/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F updates	705.00	0.7	493.50
10/15/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F updates	565.00	0.7	395.50
10/15/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F updates	410.00	0.7	287.00
10/16/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: cash council follow up	895.00	0.1	89.50
10/16/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: cash council follow up	650.00	0.1	65.00
10/16/2024	Robin Chiu	Participated in discussion (R. Chiu, C. Zakhem, R. Paradkar) RE: vendor matrix	895.00	0.3	268.50
10/16/2024	Chris Zakhem	Participated in discussion (R. Chiu, C. Zakhem, R. Paradkar) RE: vendor matrix	650.00	0.3	195.00
10/16/2024	Ria Paradkar	Participated in discussion (R. Chiu, C. Zakhem, R. Paradkar) RE: vendor matrix	410.00	0.3	123.00
10/16/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
10/16/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
10/16/2024	Chris Zakhem	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.4	260.00
10/16/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
10/16/2024	Jack Miller	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
10/16/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
10/17/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: critical vendor matrix and Stord AR	895.00	0.2	179.00
10/17/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: critical vendor matrix and Stord AR	650.00	0.2	130.00
10/17/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G and F re-filing	895.00	0.3	268.50
10/17/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G and F re-filing	705.00	0.3	211.50
10/17/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G and F re-filing	565.00	0.3	169.50
10/17/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule G and F re-filing	410.00	0.3	123.00
10/17/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: update on workstreams	895.00	0.4	358.00
10/17/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: update on workstreams	705.00	0.4	282.00
10/18/2024	Robin Chiu	Participate in call with J. Miller, R. Chiu re: PBI liabilities on SOAL	895.00	0.1	89.50
10/18/2024	Jack Miller	Participate in call with J. Miller, R. Chiu re: PBI liabilities on SOAL	430.00	0.1	43.00
10/18/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: lease rejections for Schedule F	895.00	0.1	89.50
10/18/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: lease rejections for Schedule F	705.00	0.1	70.50
10/18/2024	Robin Chiu	Participate in call with T. Stuebaker, R. Chiu re: PBI liabilities on SOAL	895.00	0.1	89.50
10/18/2024	Tom Stuebaker	Participate in call with T. Stuebaker, R. Chiu re: PBI liabilities on SOAL	950.00	0.1	95.00

Date	Professional	Notes	Rate	Hours	Fees
10/18/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding next steps on payroll reimbursement	895.00	0.1	89.50
10/18/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding next steps on payroll reimbursement	565.00	0.1	56.50
10/18/2024	Robin Chiu	Participate in calls with T. Cole, R. Chiu re: PBI liabilities on SOAL	895.00	0.2	179.00
10/18/2024	Tom Cole	Participate in calls with T. Cole, R. Chiu re: PBI liabilities on SOAL	705.00	0.2	141.00
10/18/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: status conference debrief	895.00	0.3	268.50
10/18/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: status conference debrief	950.00	0.3	285.00
10/18/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on open items	895.00	0.3	268.50
10/18/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on open items	950.00	0.3	285.00
10/18/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on open items	705.00	0.3	211.50
10/18/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on open items	565.00	0.3	169.50
10/18/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: alignment on open items	410.00	0.3	123.00
10/18/2024	Parul Pubbi	Internal Meeting & Communication - Participated in discussion (P. Pubbi, J. Miller) RE: vendor management check-in	565.00	0.4	226.00
10/18/2024	Jack Miller	Internal Meeting & Communication - Participated in discussion (P. Pubbi, J. Miller) RE: vendor management check-in	430.00	0.4	172.00
10/18/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Schedule F contract allocation	895.00	0.4	358.00
10/18/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Schedule F contract allocation	705.00	0.4	282.00
10/18/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Schedule F contract allocation	705.00	0.4	282.00
10/18/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Schedule F contract allocation	430.00	0.4	172.00
10/18/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Schedule F contract allocation	410.00	0.4	164.00
10/18/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: Schedule F and G	705.00	0.5	352.50
10/18/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: Schedule F and G	410.00	0.5	205.00
10/18/2024	Robin Chiu	Participate in calls with T. Cole, R. Chiu re: open workstreams and status conference	895.00	0.6	537.00
10/18/2024	Tom Cole	Participate in calls with T. Cole, R. Chiu re: open workstreams and status conference	705.00	0.6	423.00
10/21/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: benefits reimbursement	895.00	0.2	179.00
10/21/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: benefits reimbursement	705.00	0.2	141.00
10/21/2024	Robin Chiu	Participated in discussion (R. Chiu, R. Paradkar) RE: Schedule F contract allocation	895.00	0.2	179.00
10/21/2024	Ria Paradkar	Participated in discussion (R. Chiu, R. Paradkar) RE: Schedule F contract allocation	410.00	0.2	82.00
10/21/2024	Robin Chiu	Participated in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report and AP	895.00	0.2	179.00
10/21/2024	Chris Zakhem	Participated in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report and AP	650.00	0.2	130.00
10/21/2024	Robin Chiu	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
10/21/2024	Tom Cole	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
10/21/2024	Jeff Stanis	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
10/21/2024	Chris Zakhem	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.4	260.00
10/21/2024	Parul Pubbi	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
10/21/2024	Jack Miller	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
10/21/2024	Ria Paradkar	Participated in discussion (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
10/22/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: benefits reimbursement	895.00	0.1	89.50
10/22/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: benefits reimbursement	705.00	0.1	70.50
10/22/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding next steps on payroll	895.00	0.1	89.50
10/22/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding next steps on payroll	565.00	0.1	56.50
10/22/2024	Robin Chiu	Participate in correspondence with Portage Point (R. Chiu, C. Zakhem) re: cross-border AP	895.00	0.2	179.00
10/22/2024	Chris Zakhem	Participate in correspondence with Portage Point (R. Chiu, C. Zakhem) re: cross-border AP	650.00	0.2	130.00
10/22/2024	Robin Chiu	Participated in call with T. Studebaker, R. Chiu re: case updates	895.00	0.5	447.50
10/22/2024	Tom Studebaker	Participated in call with T. Studebaker, R. Chiu re: case updates	950.00	0.5	475.00
10/22/2024	Robin Chiu	Participated in discussion (R. Chiu - joined late, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F and G	895.00	0.8	716.00
10/22/2024	Jeff Stanis	Participated in discussion (R. Chiu - joined late, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F and G	705.00	1.1	775.50
10/22/2024	Parul Pubbi	Participated in discussion (R. Chiu - joined late, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F and G	565.00	1.1	621.50
10/22/2024	Ria Paradkar	Participated in discussion (R. Chiu - joined late, J. Stanis, P. Pubbi, R. Paradkar) RE: Schedule F and G	410.00	1.1	451.00
10/23/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: DIP lender counsel payment	895.00	0.2	179.00
10/23/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: DIP lender counsel payment	650.00	0.2	130.00
10/23/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: wind down budget	895.00	0.2	179.00
10/23/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: wind down budget	950.00	0.2	190.00
10/23/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Miller) RE: distribution ratio	895.00	0.2	179.00
10/23/2024	Jack Miller	Participated in discussion (R. Chiu, J. Miller) RE: distribution ratio	430.00	0.2	86.00
10/23/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: hearing debrief	895.00	0.3	268.50
10/23/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: hearing debrief	950.00	0.3	285.00
10/23/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	895.00	0.4	358.00
10/23/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	950.00	0.4	380.00
10/23/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	705.00	0.4	282.00
10/23/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	705.00	0.4	282.00

Date	Professional	Notes	Rate	Hours	Fees
10/23/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	650.00	0.4	260.00
10/23/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	565.00	0.4	226.00
10/23/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	430.00	0.4	172.00
10/23/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar, T. Cole) RE: alignment on next steps	410.00	0.4	164.00
10/24/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: over reimbursement	895.00	0.2	179.00
10/24/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: over reimbursement	650.00	0.2	130.00
10/24/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi - joined late) regarding next steps on September wage matrix	565.00	0.2	113.00
10/24/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: cross border vendors	895.00	0.3	268.50
10/24/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: cross border vendors	650.00	0.3	195.00
10/24/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: open work streams	895.00	0.3	268.50
10/24/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: open work streams	705.00	0.3	211.50
10/24/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: wind down	895.00	0.3	268.50
10/24/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: wind down	950.00	0.3	285.00
10/24/2024	Robin Chiu	Prepare for and attend discussion regarding follow on UCC requests related to intercompany transaction between R Chiu and J Stanis	895.00	0.3	268.50
10/24/2024	Jeff Stanis	Prepare for and attend discussion regarding follow on UCC requests related to intercompany transaction between R Chiu and J Stanis	705.00	0.3	211.50
10/24/2024	Tom Cole	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi - joined late) regarding next steps on September wage matrix	705.00	0.4	282.00
10/24/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, T. Cole, P. Pubbi - joined late) regarding next steps on September wage matrix	895.00	0.4	358.00
10/25/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: wind down budget	895.00	0.1	89.50
10/25/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: wind down budget	950.00	0.1	95.00
10/25/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: wages matrix	895.00	0.2	179.00
10/25/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: wages matrix	705.00	0.2	141.00
10/25/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	895.00	0.3	268.50
10/25/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	950.00	0.3	285.00
10/25/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	705.00	0.3	211.50
10/25/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	650.00	0.3	195.00
10/25/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	565.00	0.3	169.50
10/25/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	410.00	0.3	123.00
10/28/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: MOR	895.00	0.2	179.00
10/28/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: MOR	705.00	0.2	141.00
10/28/2024	Tom Studebaker	Correspondence regarding development of draft wind down budget.	950.00	0.4	380.00
10/28/2024	Robin Chiu	Participate in call with T. Studebaker, T. Cole and R. Chiu re: wind down budget	895.00	0.5	447.50
10/28/2024	Tom Studebaker	Participate in call with T. Studebaker, T. Cole and R. Chiu re: wind down budget	950.00	0.5	475.00
10/28/2024	Tom Cole	Participate in call with T. Studebaker, T. Cole and R. Chiu re: wind down budget	705.00	0.5	352.50
10/28/2024	Tom Cole	Participate in internal PPP meeting (T. Cole, C. Zakhem, P. Pubbi) regarding next steps on MOR	705.00	0.5	352.50
10/28/2024	Chris Zakhem	Participate in internal PPP meeting (T. Cole, C. Zakhem, P. Pubbi) regarding next steps on MOR	650.00	0.5	325.00
10/28/2024	Parul Pubbi	Participate in internal PPP meeting (T. Cole, C. Zakhem, P. Pubbi) regarding next steps on MOR	565.00	0.5	282.50
10/28/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: Schedule F & G	895.00	0.5	447.50
10/28/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: Schedule F & G	705.00	0.5	352.50
10/28/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: Schedule F & G	410.00	0.5	205.00
10/28/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
10/28/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
10/28/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/28/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/28/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
10/28/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
10/28/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
10/28/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
10/29/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding questions on the MOR	895.00	0.1	89.50
10/29/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding questions on the MOR	565.00	0.1	56.50
10/29/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: MOR and fee application	895.00	0.2	179.00
10/29/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: MOR and fee application	705.00	0.2	141.00
10/29/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: reforecast	895.00	0.2	179.00
10/29/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: reforecast	650.00	0.2	130.00
10/29/2024	Robin Chiu	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding next steps on MOR	895.00	0.2	179.00
10/29/2024	Parul Pubbi	Participate in internal PPP discussion (R. Chiu, P. Pubbi) regarding next steps on MOR	565.00	0.2	113.00
10/30/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: security deposits	895.00	0.1	89.50
10/30/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: security deposits	650.00	0.1	65.00
10/30/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payments	895.00	0.2	179.00
10/30/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payments	650.00	0.2	130.00
10/30/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report	895.00	0.3	268.50

Date	Professional	Notes	Rate	Hours	Fees
10/30/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: variance report	650.00	0.3	195.00
10/30/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.5	447.50
10/30/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.5	475.00
10/30/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/30/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.5	352.50
10/30/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.5	325.00
10/30/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.5	282.50
10/30/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.5	215.00
10/30/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.5	205.00
10/31/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payroll	895.00	0.1	89.50
10/31/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: payroll	650.00	0.1	65.00
10/31/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: waiver	895.00	0.1	89.50
10/31/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: waiver	650.00	0.1	65.00
10/31/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding next steps on payroll reforecast	895.00	0.1	89.50
10/31/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, P. Pubbi) regarding next steps on payroll reforecast	565.00	0.1	56.50
10/31/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll forecast	895.00	0.3	268.50
10/31/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll forecast	705.00	0.3	211.50
10/31/2024	Robin Chiu	Participate in calls with T. Studebaker, R. Chiu re: payroll forecast	895.00	0.3	268.50
10/31/2024	Tom Studebaker	Participate in calls with T. Studebaker, R. Chiu re: payroll forecast	950.00	0.3	285.00
10/31/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: reforecast presentation	895.00	0.3	268.50
10/31/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: reforecast presentation	650.00	0.3	195.00
10/31/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream and team alignment	895.00	0.7	626.50
10/31/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream and team alignment	705.00	0.7	493.50
10/31/2024	Robin Chiu	Participate in internal PPP discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi) regarding draft DIP budget reforecast	895.00	0.7	626.50
10/31/2024	Tom Studebaker	Participate in internal PPP discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi) regarding draft DIP budget reforecast	950.00	0.7	665.00
10/31/2024	Chris Zakhem	Participate in internal PPP discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi) regarding draft DIP budget reforecast	650.00	0.7	455.00
10/31/2024	Parul Pubbi	Participate in internal PPP discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi) regarding draft DIP budget reforecast	565.00	0.7	395.50
11/1/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: ruling on rejection	895.00	0.2	179.00
11/1/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: ruling on rejection	650.00	0.2	130.00
11/1/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: UST fees budgeting	895.00	0.2	179.00
11/1/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: UST fees budgeting	650.00	0.2	130.00
11/1/2024	Robin Chiu	Participate in call with J. Miller, R. Chiu re: finalization of Debtor Distribution Ratio	895.00	0.2	179.00
11/1/2024	Jack Miller	Participate in call with J. Miller, R. Chiu re: finalization of Debtor Distribution Ratio	430.00	0.2	86.00
11/1/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: open work streams	895.00	0.2	179.00
11/1/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: open work streams	705.00	0.2	141.00
11/1/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: BRG feedback on wind down budget	895.00	0.2	179.00
11/1/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: BRG feedback on wind down budget	950.00	0.2	190.00
11/1/2024	Jack Miller	Participated in internal discussion (R. Paradkar, J. Miller) RE: claims analysis	430.00	0.2	86.00
11/1/2024	Ria Paradkar	Participated in internal discussion (R. Paradkar, J. Miller) RE: claims analysis	410.00	0.2	82.00
11/1/2024	Robin Chiu	Participated in review session (R. Chiu, J. Miller) RE: debtor distribution ratio	895.00	0.2	179.00
11/1/2024	Jack Miller	Participated in review session (R. Chiu, J. Miller) RE: debtor distribution ratio	430.00	0.2	86.00
11/1/2024	Robin Chiu	Participated in working session (R. Chiu, J. Miller) RE: wind down budget	895.00	0.3	268.50
11/1/2024	Jack Miller	Participated in working session (R. Chiu, J. Miller) RE: wind down budget	430.00	0.3	129.00
11/1/2024	Robin Chiu	Participated in internal team check-in (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller)	895.00	0.5	447.50
11/1/2024	Tom Studebaker	Participated in internal team check-in (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller)	950.00	0.5	475.00
11/1/2024	Jeff Stanis	Participated in internal team check-in (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller)	705.00	0.5	352.50
11/1/2024	Chris Zakhem	Participated in internal team check-in (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller)	650.00	0.5	325.00
11/1/2024	Parul Pubbi	Participated in internal team check-in (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller)	565.00	0.5	282.50
11/1/2024	Jack Miller	Participated in internal team check-in (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller)	430.00	0.5	215.00
11/1/2024	Ria Paradkar	Participated in internal team check-in (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar, J. Miller)	410.00	0.5	205.00
11/1/2024	Robin Chiu	Participated in working session (R. Chiu, J. Miller) RE: debtor distribution ratio	895.00	0.5	447.50
11/1/2024	Jack Miller	Participated in working session (R. Chiu, J. Miller) RE: debtor distribution ratio	430.00	0.5	215.00
11/2/2024	Robin Chiu	Participated in internal working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: claims comparison	895.00	0.5	447.50
11/2/2024	Jeff Stanis	Participated in internal working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: claims comparison	705.00	0.5	352.50
11/2/2024	Jack Miller	Participated in internal working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: claims comparison	430.00	0.5	215.00
11/2/2024	Ria Paradkar	Participated in internal working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: claims comparison	410.00	0.5	205.00
11/2/2024	Jack Miller	Participated in working session (R. Paradkar, J. Miller) RE: claims exhibit	430.00	0.5	215.00
11/2/2024	Ria Paradkar	Participated in working session (R. Paradkar, J. Miller) RE: claims exhibit	410.00	0.5	205.00
11/3/2024	Jack Miller	Participated in call with internal team (R. Paradkar, J. Miller) RE: fee application	430.00	0.3	129.00
11/3/2024	Ria Paradkar	Participated in call with internal team (R. Paradkar, J. Miller) RE: fee application	410.00	0.3	123.00
11/4/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: rejection calculations	895.00	0.1	89.50
11/4/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: rejection calculations	950.00	0.1	95.00
11/4/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: August fee application	895.00	0.2	179.00
11/4/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: August fee application	705.00	0.2	141.00

Date	Professional	Notes	Rate	Hours	Fees
11/4/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cross border vendors	895.00	0.2	179.00
11/4/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: cross border vendors	650.00	0.2	130.00
11/4/2024	Robin Chiu	Participated in discussion (R. Chiu, R. Paradkar) RE: Schedules re-filing	895.00	0.2	179.00
11/4/2024	Ria Paradkar	Participated in discussion (R. Chiu, R. Paradkar) RE: Schedules re-filing	410.00	0.2	82.00
11/4/2024	Tom Studebaker	Review of internal correspondence regarding tax liabilities analysis.	950.00	0.3	285.00
11/4/2024	Robin Chiu	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole C. Zakhem) re: vendor strategy and case update	895.00	0.4	358.00
11/4/2024	Tom Studebaker	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole C. Zakhem) re: vendor strategy and case update	950.00	0.4	380.00
11/4/2024	Tom Cole	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole C. Zakhem) re: vendor strategy and case update	705.00	0.4	282.00
11/4/2024	Chris Zakhem	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, T. Cole C. Zakhem) re: vendor strategy and case update	650.00	0.4	260.00
11/4/2024	Robin Chiu	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
11/4/2024	Tom Studebaker	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.4	380.00
11/4/2024	Tom Cole	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
11/4/2024	Jeff Stanis	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
11/4/2024	Chris Zakhem	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.4	260.00
11/4/2024	Parul Pubbi	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
11/4/2024	Jack Miller	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.4	172.00
11/4/2024	Ria Paradkar	Participated in internal discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
11/4/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: Schedule G updates	705.00	0.5	352.50
11/4/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: Schedule G updates	430.00	0.5	215.00
11/4/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: Schedule G updates	410.00	0.5	205.00
11/4/2024	Matthew Friedman	Pitney Bowes / DRF bankruptcy - Review of First Day Declaration, Disclosure Statement and FY23 tax returns to provide comments on anticipated US tax consequences to Pitney Bowes as a result of the planned liquidation	800.00	0.7	560.00
11/5/2024	Tom Cole	Participated in call (T. Cole, J. Miller) RE: fee application summary	705.00	0.2	141.00
11/5/2024	Jack Miller	Participated in call (T. Cole, J. Miller) RE: fee application summary	430.00	0.2	86.00
11/5/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Miller) RE: recovery comparison	895.00	0.2	179.00
11/5/2024	Jack Miller	Participated in discussion (R. Chiu, J. Miller) RE: recovery comparison	430.00	0.2	86.00
11/5/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: fee application and UCC letter	895.00	0.4	358.00
11/5/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: fee application and UCC letter	705.00	0.4	282.00
11/5/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: UCC letter	895.00	0.4	358.00
11/5/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: UCC letter	950.00	0.4	380.00
11/5/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) Re: vendor tracker	705.00	0.6	423.00
11/5/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) Re: vendor tracker	565.00	0.6	339.00
11/5/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) Re: vendor tracker	410.00	0.6	246.00
11/6/2024	Robin Chiu	Call with C. Zakhem, R. Chiu re: mechanic lien	895.00	0.1	89.50
11/6/2024	Chris Zakhem	Call with C. Zakhem, R. Chiu re: mechanic lien	650.00	0.1	65.00
11/6/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: follow up on payroll	895.00	0.2	179.00
11/6/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: follow up on payroll	705.00	0.2	141.00
11/6/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payments	895.00	0.2	179.00
11/6/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: vendor payments	650.00	0.2	130.00
11/6/2024	Robin Chiu	Participate in internal Portage Point call (R. Chiu, T. Cole, P. Pubbi) regarding next steps for 1531 paycode reimbursement	895.00	0.2	179.00
11/6/2024	Tom Cole	Participate in internal Portage Point call (R. Chiu, T. Cole, P. Pubbi) regarding next steps for 1531 paycode reimbursement	705.00	0.2	141.00
11/6/2024	Parul Pubbi	Participate in internal Portage Point call (R. Chiu, T. Cole, P. Pubbi) regarding next steps for 1531 paycode reimbursement	565.00	0.2	113.00
11/6/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: payroll analysis	895.00	0.3	268.50
11/6/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: payroll analysis	705.00	0.3	211.50
11/6/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	895.00	0.4	358.00
11/6/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	950.00	0.4	380.00
11/6/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	705.00	0.4	282.00
11/6/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	650.00	0.4	260.00
11/6/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	565.00	0.4	226.00
11/6/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on next steps	410.00	0.4	164.00
11/6/2024	Robin Chiu	Participated in working session (R. Chiu, J. Miller) RE: recovery comparison analysis	895.00	0.4	358.00
11/6/2024	Jack Miller	Participated in working session (R. Chiu, J. Miller) RE: recovery comparison analysis	430.00	0.4	172.00
11/6/2024	Robin Chiu	Participate in internal Portage Point call (R. Chiu, M. Friedman, N. Vyas, P. Pubbi, R. Paradkar) regarding debtor tax considerations	895.00	0.5	447.50
11/6/2024	Matthew Friedman	Participate in internal Portage Point call (R. Chiu, M. Friedman, N. Vyas, P. Pubbi, R. Paradkar) regarding debtor tax considerations	800.00	0.5	400.00
11/6/2024	Namrata Vyas	Participate in internal Portage Point call (R. Chiu, M. Friedman, N. Vyas, P. Pubbi, R. Paradkar) regarding debtor tax considerations	800.00	0.5	400.00
11/6/2024	Parul Pubbi	Participate in internal Portage Point call (R. Chiu, M. Friedman, N. Vyas, P. Pubbi, R. Paradkar) regarding debtor tax considerations	565.00	0.5	282.50

Date	Professional	Notes	Rate	Hours	Fees
11/6/2024	Ria Paradkar	Participate in internal Portage Point call (R. Chiu, M. Friedman, N. Vyas, P. Pubbi, R. Paradkar) regarding debtor tax considerations	410.00	0.5	205.00
11/7/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: UST payments	895.00	0.1	89.50
11/7/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: UST payments	650.00	0.1	65.00
11/7/2024	Tom Studebaker	Correspondence regarding post-confirmation items and next steps.	950.00	0.3	285.00
11/7/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: settlement proposals	895.00	0.5	447.50
11/7/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: settlement proposals	950.00	0.5	475.00
11/8/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: transportation vendors	895.00	0.1	89.50
11/8/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: transportation vendors	650.00	0.1	65.00
11/8/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: payroll adjustments	895.00	0.3	268.50
11/8/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: payroll adjustments	950.00	0.3	285.00
11/8/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: Board meeting and case strategy	895.00	0.4	358.00
11/8/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: Board meeting and case strategy	950.00	0.4	380.00
11/8/2024	Robin Chiu	Participated in internal workstream check-in (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, C. Zakhem, R. Paradkar, J. Miller)	895.00	0.6	537.00
11/8/2024	Tom Studebaker	Participated in internal workstream check-in (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, C. Zakhem, R. Paradkar, J. Miller)	950.00	0.6	570.00
11/8/2024	Jeff Stanis	Participated in internal workstream check-in (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, C. Zakhem, R. Paradkar, J. Miller)	705.00	0.6	423.00
11/8/2024	Chris Zakhem	Participated in internal workstream check-in (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, C. Zakhem, R. Paradkar, J. Miller)	650.00	0.6	390.00
11/8/2024	Parul Pubbi	Participated in internal workstream check-in (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, C. Zakhem, R. Paradkar, J. Miller)	565.00	0.6	339.00
11/8/2024	Jack Miller	Participated in internal workstream check-in (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, C. Zakhem, R. Paradkar, J. Miller)	430.00	0.6	258.00
11/8/2024	Ria Paradkar	Participated in internal workstream check-in (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, C. Zakhem, R. Paradkar, J. Miller)	410.00	0.6	246.00
11/11/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.3	268.50
11/11/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.3	285.00
11/11/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.3	211.50
11/11/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.3	211.50
11/11/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.3	195.00
11/11/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.3	169.50
11/11/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.3	129.00
11/11/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.3	123.00
11/11/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: fee applications and engagement management	895.00	0.6	537.00
11/11/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: fee applications and engagement management	705.00	0.6	423.00
11/12/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: fee application	895.00	0.1	89.50
11/12/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: fee application	705.00	0.1	70.50
11/12/2024	Robin Chiu	Discussed professional fee comparison summary (R. Chiu, J. Miller)	895.00	0.2	179.00
11/12/2024	Jack Miller	Discussed professional fee comparison summary (R. Chiu, J. Miller)	430.00	0.2	86.00
11/12/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: DIP budget	895.00	0.2	179.00
11/12/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: DIP budget	650.00	0.2	130.00
11/12/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: vendor cancellations	895.00	0.2	179.00
11/12/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: vendor cancellations	705.00	0.2	141.00
11/12/2024	Robin Chiu	Participate in discussion with T. Studebaker, R. Chiu re: wind down planning	895.00	0.2	179.00
11/12/2024	Tom Studebaker	Participate in discussion with T. Studebaker, R. Chiu re: wind down planning	950.00	0.2	190.00
11/12/2024	Robin Chiu	Participate in internal PPP call (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) on next steps for 503(b)(9) payments	895.00	0.2	179.00
11/12/2024	Jeff Stanis	Participate in internal PPP call (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) on next steps for 503(b)(9) payments	705.00	0.2	141.00
11/12/2024	Parul Pubbi	Participate in internal PPP call (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) on next steps for 503(b)(9) payments	565.00	0.2	113.00
11/12/2024	Ria Paradkar	Participate in internal PPP call (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) on next steps for 503(b)(9) payments	410.00	0.2	82.00
11/12/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: liquidation analysis	895.00	0.3	268.50
11/12/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: liquidation analysis	705.00	0.3	211.50
11/12/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: workstream alignment	895.00	0.3	268.50
11/12/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: workstream alignment	705.00	0.3	211.50
11/12/2024	Parul Pubbi	Participated in discussion (P. Pubbi, R. Paradkar) RE: Veritiv 503b9 claims	565.00	0.4	226.00
11/12/2024	Ria Paradkar	Participated in discussion (P. Pubbi, R. Paradkar) RE: Veritiv 503b9 claims	410.00	0.4	164.00
11/12/2024	Jeff Stanis	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims analysis	705.00	0.5	352.50
11/12/2024	Parul Pubbi	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims analysis	565.00	0.5	282.50
11/12/2024	Ria Paradkar	Participated in discussion (J. Stanis, P. Pubbi, R. Paradkar) RE: 503b9 claims analysis	410.00	0.5	205.00
11/13/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: OCPs	895.00	0.1	89.50
11/13/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: OCPs	650.00	0.1	65.00
11/13/2024	Tom Cole	Participated in discussion (T. Cole, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.2	141.00
11/13/2024	Parul Pubbi	Participated in discussion (T. Cole, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.2	113.00
11/13/2024	Jack Miller	Participated in discussion (T. Cole, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.2	86.00
11/13/2024	Ria Paradkar	Participated in discussion (T. Cole, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.2	82.00
11/13/2024	Jack Miller	Participated in discussion (R. Paradkar, J. Miller) RE: customer contracts	430.00	0.3	129.00
11/13/2024	Ria Paradkar	Participated in discussion (R. Paradkar, J. Miller) RE: customer contracts	410.00	0.3	123.00
11/13/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: confirmation hearing	705.00	0.8	564.00
11/14/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: UST payments	895.00	0.1	89.50
11/14/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: UST payments	650.00	0.1	65.00

Date	Professional	Notes	Rate	Hours	Fees
11/14/2024	Robin Chiu	Participate in discussion with T. Studebaker, R. Chiu re: wind down planning	895.00	0.2	179.00
11/14/2024	Tom Studebaker	Participate in discussion with T. Studebaker, R. Chiu re: wind down planning	950.00	0.2	190.00
11/14/2024	Tom Cole	Participated in review call (T. Cole, J. Miller) RE: fee application	705.00	0.2	141.00
11/14/2024	Jack Miller	Participated in review call (T. Cole, J. Miller) RE: fee application	430.00	0.2	86.00
11/14/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: 503b9 claims	895.00	0.4	358.00
11/14/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: 503b9 claims	650.00	0.4	260.00
11/14/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: confirmation hearing	895.00	0.8	716.00
11/14/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: confirmation hearing	705.00	0.8	564.00
11/15/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: update on hearing and settlement discussions	895.00	0.2	179.00
11/15/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: update on hearing and settlement discussions	705.00	0.2	141.00
11/15/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: update on settlement discussions	895.00	0.2	179.00
11/15/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: update on settlement discussions	950.00	0.2	190.00
11/15/2024	Robin Chiu	Participate in call with J. Stanis. R. Paradkar, R. Chiu re: claims review	895.00	0.3	268.50
11/15/2024	Jeff Stanis	Participate in call with J. Stanis. R. Paradkar, R. Chiu re: claims review	705.00	0.3	211.50
11/15/2024	Ria Paradkar	Participate in call with J. Stanis. R. Paradkar, R. Chiu re: claims review	410.00	0.3	123.00
11/15/2024	Robin Chiu	Participate in calls with T. Cole, R. Chiu re: claims review	895.00	0.3	268.50
11/15/2024	Tom Cole	Participate in calls with T. Cole, R. Chiu re: claims review	705.00	0.3	211.50
11/15/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow and vendor settlements	895.00	0.4	358.00
11/15/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow and vendor settlements	650.00	0.4	260.00
11/15/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	895.00	0.5	447.50
11/15/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	950.00	0.5	475.00
11/15/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	705.00	0.5	352.50
11/15/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	650.00	0.5	325.00
11/15/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	565.00	0.5	282.50
11/15/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	430.00	0.5	215.00
11/15/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	410.00	0.5	205.00
11/18/2024	Robin Chiu	Participate in call with J. Stanis, R. Chiu re: prepetition claim	895.00	0.1	89.50
11/18/2024	Jeff Stanis	Participate in call with J. Stanis, R. Chiu re: prepetition claim	705.00	0.1	70.50
11/18/2024	Tom Cole	Participate in call with R. Chiu re: confirmation	705.00	0.1	70.50
11/18/2024	Robin Chiu	Participate in call with T. Cole re: confirmation	895.00	0.1	89.50
11/18/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: Crown Equipment claim	895.00	0.1	89.50
11/18/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: Crown Equipment claim	705.00	0.1	70.50
11/18/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: Crown Equipment claim	410.00	0.1	41.00
11/18/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: Debtor AP allocation	895.00	0.2	179.00
11/18/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: Debtor AP allocation	650.00	0.2	130.00
11/18/2024	Robin Chiu	Participate in discussion (T. Studebaker, R. Chiu) regarding draft wind down budget and assumptions.	895.00	0.3	268.50
11/18/2024	Tom Studebaker	Participate in discussion (T. Studebaker, R. Chiu) regarding draft wind down budget and assumptions.	950.00	0.3	285.00
11/18/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow and contracts	895.00	0.3	268.50
11/18/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow and contracts	650.00	0.3	195.00
11/18/2024	Chris Zakhem	Participated in discussion (C. Zakhem, R. Paradkar) RE: Variance reporting	650.00	0.3	195.00
11/18/2024	Ria Paradkar	Participated in discussion (C. Zakhem, R. Paradkar) RE: Variance reporting	410.00	0.3	123.00
11/18/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment (- left early)	705.00	0.3	211.50
11/18/2024	Robin Chiu	Discussed wind down budget adjustments (R. Chiu, J. Miller)	895.00	0.4	358.00
11/18/2024	Jack Miller	Discussed wind down budget adjustments (R. Chiu, J. Miller)	430.00	0.4	172.00
11/18/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: claims analysis	895.00	0.5	447.50
11/18/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: claims analysis	705.00	0.5	352.50
11/18/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, R. Paradkar) RE: claims analysis	410.00	0.5	205.00
11/18/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	895.00	0.5	447.50
11/18/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	950.00	0.5	475.00
11/18/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	705.00	0.5	352.50
11/18/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	650.00	0.5	325.00
11/18/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	565.00	0.5	282.50
11/18/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	430.00	0.5	215.00
11/18/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	410.00	0.5	205.00
11/18/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: SOAL updates, claims reconciliation and tax liabilities	895.00	0.6	537.00
11/18/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: SOAL updates, claims reconciliation and tax liabilities	705.00	0.6	423.00
11/19/2024	Robin Chiu	Participated in discussion (R. Chiu, R. Paradkar) RE: sofa soals re-filing	895.00	0.1	89.50
11/19/2024	Ria Paradkar	Participated in discussion (R. Chiu, R. Paradkar) RE: sofa soals re-filing	410.00	0.1	41.00
11/19/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: wind down personnel	895.00	0.2	179.00
11/19/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: wind down personnel	950.00	0.2	190.00
11/19/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	705.00	0.4	282.00
11/19/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	705.00	0.4	282.00
11/19/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	410.00	0.4	164.00
11/19/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	410.00	0.4	164.00
11/19/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	705.00	1.4	987.00
11/19/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	705.00	1.4	987.00
11/19/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	410.00	1.4	574.00
11/19/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: sofa soals re-filing	410.00	1.4	574.00

Date	Professional	Notes	Rate	Hours	Fees
11/21/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	895.00	0.5	447.50
11/21/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	950.00	0.5	475.00
11/21/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	705.00	0.5	352.50
11/21/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	705.00	0.5	352.50
11/21/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	650.00	0.5	325.00
11/21/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	565.00	0.5	282.50
11/21/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	430.00	0.5	215.00
11/21/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	410.00	0.5	205.00
11/21/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: update on counsel discussions	895.00	0.6	537.00
11/21/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: update on counsel discussions	705.00	0.6	423.00
11/22/2024	Chris Zakhem	Discussed professional fee schedule with internal team (C. Zakhem, J. Miller)	650.00	0.1	65.00
11/22/2024	Jack Miller	Discussed professional fee schedule with internal team (C. Zakhem, J. Miller)	430.00	0.1	43.00
11/22/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: OCP reporting	895.00	0.1	89.50
11/22/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: OCP reporting	705.00	0.1	70.50
11/22/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	895.00	0.3	268.50
11/22/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	950.00	0.3	285.00
11/22/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	705.00	0.3	211.50
11/22/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	705.00	0.3	211.50
11/22/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	650.00	0.3	195.00
11/22/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	565.00	0.3	169.50
11/22/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	430.00	0.3	129.00
11/22/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	410.00	0.3	123.00
11/22/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: wind down planning	895.00	0.5	447.50
11/22/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: wind down planning	950.00	0.5	475.00
11/22/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow	895.00	0.8	716.00
11/22/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow	650.00	0.8	520.00
11/24/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis (- left early)	705.00	0.1	70.50
11/24/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	895.00	0.2	179.00
11/24/2024	Chris Zakhem	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	650.00	0.2	130.00
11/24/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	410.00	0.2	82.00
11/24/2024	Jeff Stanis	Participated in discussion (J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	705.00	1.1	775.50
11/24/2024	Chris Zakhem	Participated in discussion (J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	650.00	1.1	715.00
11/24/2024	Ria Paradkar	Participated in discussion (J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	410.00	1.1	451.00
11/25/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: reporting	895.00	0.2	179.00
11/25/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: reporting	705.00	0.2	141.00
11/25/2024	Robin Chiu	Participated in discussion (R. Chiu, C. Zakhem, R. Paradkar) RE: rejection damage calculation for TX130	895.00	0.2	179.00
11/25/2024	Chris Zakhem	Participated in discussion (R. Chiu, C. Zakhem, R. Paradkar) RE: rejection damage calculation for TX130	650.00	0.2	130.00
11/25/2024	Ria Paradkar	Participated in discussion (R. Chiu, C. Zakhem, R. Paradkar) RE: rejection damage calculation for TX130	410.00	0.2	82.00
11/25/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	895.00	0.5	447.50
11/25/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	950.00	0.5	475.00
11/25/2024	Tom Cole	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	705.00	0.5	352.50
11/25/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	705.00	0.5	352.50
11/25/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	650.00	0.5	325.00
11/25/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	565.00	0.5	282.50
11/25/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	430.00	0.5	215.00
11/25/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	410.00	0.5	205.00
11/26/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: closing fund flow	895.00	0.2	179.00
11/26/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: closing fund flow	650.00	0.2	130.00
11/26/2024	Jeff Stanis	Participated in discussion (J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	705.00	0.5	352.50
11/26/2024	Chris Zakhem	Participated in discussion (J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	650.00	0.5	325.00
11/26/2024	Ria Paradkar	Participated in discussion (J. Stanis, C. Zakhem, R. Paradkar) RE: claims analysis	410.00	0.5	205.00
11/26/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: budget update	895.00	0.6	537.00
11/26/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: budget update	950.00	0.6	570.00
11/27/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: case planning	895.00	0.1	89.50
11/27/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: case planning	950.00	0.1	95.00
11/27/2024	Robin Chiu	Participate in call with R. Paradkar, R. Chiu re: claims analysis	895.00	0.2	179.00
11/27/2024	Ria Paradkar	Participate in call with R. Paradkar, R. Chiu re: claims analysis	410.00	0.2	82.00
11/27/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claim	895.00	0.4	358.00

Date	Professional	Notes	Rate	Hours	Fees
11/27/2024	Jeff Stanis	Participate in discussion with Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claim	705.00	0.4	282.00
11/27/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claim	650.00	0.4	260.00
11/27/2024	Ria Paradkar	Participate in discussion with Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claim	410.00	0.4	164.00
11/27/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	895.00	0.5	447.50
11/27/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	950.00	0.5	475.00
11/27/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	705.00	0.5	352.50
11/27/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	650.00	0.5	325.00
11/27/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	565.00	0.5	282.50
11/27/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	430.00	0.5	215.00
11/27/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: workstream alignment	410.00	0.5	205.00
12/2/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: noticing parties	895.00	0.1	89.50
12/2/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: noticing parties	705.00	0.1	70.50
12/2/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: SOFA 3 data	895.00	0.2	179.00
12/2/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: SOFA 3 data	705.00	0.2	141.00
12/2/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow	895.00	0.2	179.00
12/2/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow	650.00	0.2	130.00
12/2/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	895.00	0.3	268.50
12/2/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	950.00	0.3	285.00
12/2/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	705.00	0.3	211.50
12/2/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	650.00	0.3	195.00
12/2/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	565.00	0.3	169.50
12/2/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	430.00	0.3	129.00
12/2/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on next steps	410.00	0.3	123.00
12/2/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: SOFA 3 reconciliation	895.00	0.4	358.00
12/2/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: SOFA 3 reconciliation	705.00	0.4	282.00
12/3/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: closing funds	895.00	0.1	89.50
12/3/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: closing funds	650.00	0.1	65.00
12/3/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: SOFA update	895.00	0.3	268.50
12/3/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: SOFA update	705.00	0.3	211.50
12/3/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on workstreams	895.00	0.3	268.50
12/3/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on workstreams	950.00	0.3	285.00
12/3/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on workstreams	650.00	0.3	195.00
12/3/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on workstreams	565.00	0.3	169.50
12/3/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: alignment on workstreams	410.00	0.3	123.00
12/3/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: SOFA update	895.00	0.4	358.00
12/3/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: SOFA update	950.00	0.4	380.00
12/3/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: claims analysis	705.00	0.4	282.00
12/3/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: claims analysis	410.00	0.4	164.00
12/4/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: escrow payment approval process	895.00	0.1	89.50
12/4/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: escrow payment approval process	650.00	0.1	65.00
12/4/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: taxes and Stord	895.00	0.3	268.50
12/4/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: taxes and Stord	650.00	0.3	195.00
12/4/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: workstream alignment	895.00	0.3	268.50
12/4/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: workstream alignment	705.00	0.3	211.50
12/4/2024	Chris Zakhem	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: workstream alignment	650.00	0.3	195.00
12/4/2024	Parul Pubbi	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: workstream alignment	565.00	0.3	169.50
12/4/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: workstream alignment	410.00	0.3	123.00
12/4/2024	Robin Chiu	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims reconciliation	895.00	0.3	268.50
12/4/2024	Jeff Stanis	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims reconciliation	705.00	0.3	211.50
12/4/2024	Chris Zakhem	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims reconciliation	650.00	0.3	195.00
12/4/2024	Ria Paradkar	Participated in discussion (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: claims reconciliation	410.00	0.3	123.00
12/5/2024	Robin Chiu	Participate in call with T. Cole, R. Chiu re: fee application	895.00	0.1	89.50
12/5/2024	Tom Cole	Participate in call with T. Cole, R. Chiu re: fee application	705.00	0.1	70.50
12/5/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: professional fees	895.00	0.2	179.00
12/5/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: professional fees	650.00	0.2	130.00
12/5/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: wind down budget	895.00	0.3	268.50

Date	Professional	Notes	Rate	Hours	Fees
12/5/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: wind down budget	650.00	0.3	195.00
12/5/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: senior claims	895.00	0.4	358.00
12/5/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: senior claims	650.00	0.4	260.00
12/5/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: sources and uses estimates	895.00	0.6	537.00
12/5/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: sources and uses estimates	650.00	0.6	390.00
12/5/2024	Robin Chiu	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, C. Zakhem) re: draft of sources and uses	895.00	0.9	805.50
12/5/2024	Tom Studebaker	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, C. Zakhem) re: draft of sources and uses	950.00	0.9	855.00
12/5/2024	Chris Zakhem	Participate in discussion with Portage Point (T. Studebaker, R. Chiu, C. Zakhem) re: draft of sources and uses	650.00	0.9	585.00
12/6/2024	Robin Chiu	Participate in call with C. Zakhem, R. Chiu re: final sources & uses	895.00	0.1	89.50
12/6/2024	Chris Zakhem	Participate in call with C. Zakhem, R. Chiu re: final sources & uses	650.00	0.1	65.00
12/6/2024	Tom Cole	Participate in internal PPP debrief (T. Cole, P. Pubbi) regarding next steps on employee-related claims	705.00	0.1	70.50
12/6/2024	Parul Pubbi	Participate in internal PPP debrief (T. Cole, P. Pubbi) regarding next steps on employee-related claims	565.00	0.1	56.50
12/6/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: BRG negotiation on senior claims reserve	895.00	0.2	179.00
12/6/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: BRG negotiation on senior claims reserve	950.00	0.2	190.00
12/6/2024	Robin Chiu	Participate in calls with C. Zakhem, R. Chiu re: BRG negotiation on senior claims reserve	895.00	0.2	179.00
12/6/2024	Chris Zakhem	Participate in calls with C. Zakhem, R. Chiu re: BRG negotiation on senior claims reserve	650.00	0.2	130.00
12/6/2024	Robin Chiu	Participate in calls with C. Zakhem, R. Chiu re: follow up on senior claims reserve negotiation	895.00	0.2	179.00
12/6/2024	Chris Zakhem	Participate in calls with C. Zakhem, R. Chiu re: follow up on senior claims reserve negotiation	650.00	0.2	130.00
12/6/2024	Tom Studebaker	Participate in discussion with Portage Point (T. Studebaker, C. Zakhem) re: sources and uses reserve	950.00	0.3	285.00
12/6/2024	Chris Zakhem	Participate in discussion with Portage Point (T. Studebaker, C. Zakhem) re: sources and uses reserve	650.00	0.3	195.00
12/7/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: wind down budget	895.00	0.1	89.50
12/7/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: wind down budget	650.00	0.1	65.00
12/7/2024	Robin Chiu	Participate in discussion with T. Cole, R. Chiu re: senior claims reserve and employee claims	895.00	0.2	179.00
12/7/2024	Tom Cole	Participate in discussion with T. Cole, R. Chiu re: senior claims reserve and employee claims	705.00	0.2	141.00
12/8/2024	Robin Chiu	Participated in discussion with N. Vyas, R. Chiu re: tax reporting	895.00	0.1	89.50
12/9/2024	Robin Chiu	Participate in call with T. Studebaker, R. Chiu re: funds flow	895.00	0.1	89.50
12/9/2024	Tom Studebaker	Participate in call with T. Studebaker, R. Chiu re: funds flow	950.00	0.1	95.00
12/9/2024	Namrata Vyas	Participated in discussion with N. Vyas, R. Chiu re: tax reporting	800.00	0.1	80.00
12/9/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow	895.00	0.2	179.00
12/9/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: funds flow	650.00	0.2	130.00
12/9/2024	Robin Chiu	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	895.00	0.2	179.00
12/9/2024	Tom Studebaker	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	950.00	0.2	190.00
12/9/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	705.00	0.2	141.00
12/9/2024	Chris Zakhem	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	650.00	0.2	130.00
12/9/2024	Parul Pubbi	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	565.00	0.2	113.00
12/9/2024	Jack Miller	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	430.00	0.2	86.00
12/9/2024	Ria Paradkar	Participated in discussion (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on workstreams	410.00	0.2	82.00
12/9/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: professional fees	895.00	0.3	268.50
12/9/2024	Chris Zakhem	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: professional fees	650.00	0.3	195.00
Litigation					
9/4/2024	Robin Chiu	Correspondence with management re: settlement payment	895.00	0.2	179.00
9/4/2024	Robin Chiu	Review additional UCC diligence requests	895.00	0.2	179.00
9/5/2024	Robin Chiu	Review and provide Weil and Hilco proposed UCC diligence responses	895.00	0.3	268.50
9/8/2024	Robin Chiu	Review and respond to UCC information requests	895.00	0.2	179.00
9/30/2024	Robin Chiu	Comments to complaint schedule	895.00	0.2	179.00
9/30/2024	Tom Studebaker	Initial review of draft adversary complaint related to Trilogy.	950.00	0.4	380.00
9/30/2024	Robin Chiu	Review draft Trilogy complaint	895.00	0.5	447.50
9/30/2024	Tom Studebaker	Correspondence regarding Trilogy claim analysis and supporting agreements.	950.00	0.6	570.00
10/1/2024	Robin Chiu	Correspondence with management re: lease payment details	895.00	0.2	179.00
10/1/2024	Robin Chiu	Correspondence with Weil re: payments for Complaint	895.00	0.3	268.50
10/1/2024	Robin Chiu	Estimate payment amounts for Complaint	895.00	0.4	358.00
10/2/2024	Robin Chiu	Correspondence with management re: payment identification	895.00	0.2	179.00
10/3/2024	Tom Studebaker	Continued review of draft Trilogy complaint and related exhibits.	950.00	0.7	665.00
10/4/2024	Robin Chiu	Analyze payment identification file	895.00	0.2	179.00
10/4/2024	Robin Chiu	Correspondence with management re: payment identification	895.00	0.2	179.00
10/9/2024	Robin Chiu	Correspondence with Weil re: supplements	895.00	0.2	179.00
10/9/2024	Robin Chiu	Review PBI Motion to Intervene	895.00	0.2	179.00
10/10/2024	Robin Chiu	Review Trilogy lease queries	895.00	0.6	537.00
10/11/2024	Robin Chiu	Correspondence with Weil re: Trilogy leases schedules	895.00	0.2	179.00
10/13/2024	Robin Chiu	Review Trilogy payment spreadsheet	895.00	0.1	89.50
10/14/2024	Robin Chiu	Review UCC objection to Oaktree claim	895.00	0.2	179.00
10/17/2024	Robin Chiu	Review and comments to debtors' response to UCC request for status conference	895.00	0.4	358.00
10/18/2024	Robin Chiu	Review PBI response to UCC request for extension	895.00	0.2	179.00
10/18/2024	Parul Pubbi	Look into Weil questions regarding Trilogy leases	565.00	0.9	508.50
12/4/2024	Robin Chiu	Correspondence with Weil and PPP team re: Trilogy payment query	895.00	0.2	179.00
12/4/2024	Robin Chiu	Review Trilogy responses	895.00	0.2	179.00
12/6/2024	Tom Studebaker	Review of Debtors' response to Trilogy motion to dismiss	950.00	0.4	380.00
Meetings & Communication with Interested Parties					
8/12/2024	Robin Chiu	Participate in call with potential UCC advisor and PPP (T. Studebaker, R. Chiu)	895.00	0.3	268.50
8/12/2024	Tom Studebaker	Participate in call with potential UCC advisor and PPP (T. Studebaker, R. Chiu)	950.00	0.3	285.00
8/13/2024	Robin Chiu	Participate in call with potential UCC advisor and Portage Point (T. Cole, R. Chiu)	895.00	0.3	268.50

Date	Professional	Notes	Rate	Hours	Fees
8/13/2024	Tom Cole	Participate in call with potential UCC advisor and Portage Point (T. Cole, R. Chiu)	705.00	0.3	211.50
8/15/2024	Robin Chiu	Review correspondence from interested parties	895.00	0.2	179.00
8/17/2024	Robin Chiu	Participate in call with potential UCC counsel	895.00	0.3	268.50
8/19/2024	Robin Chiu	Participate in call with potential UCC counsel	895.00	0.1	89.50
8/19/2024	Robin Chiu	Participated in discussion with White & Case and PPP (R. Chiu, T. Cole) in re: creditor matters.	895.00	0.4	358.00
8/19/2024	Tom Cole	Participated in discussion with White & Case and PPP (R. Chiu, T. Cole) in re: creditor matters.	705.00	0.4	282.00
Meetings & Communication with Management					
8/12/2024	Jeff Stanis	Participate in call with management (R. Williams, G. Bryan, J. Taylor, D. Grisgraber, D. Valdes), Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis) to discuss vendor management and go-forward process	705.00	0.9	634.50
8/12/2024	Robin Chiu	Participate in call with management (R. Williams, G. Bryan, J. Taylor, D. Grisgraber, D. Valdes), Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis) to discuss vendor management and go-forward process.	895.00	0.9	805.50
8/12/2024	Tom Studebaker	Participate in call with management (R. Williams, G. Bryan, J. Taylor, D. Grisgraber, D. Valdes), Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis) to discuss vendor management and go-forward process.	950.00	0.9	855.00
8/12/2024	Tom Cole	Participate in call with management (R. Williams, G. Bryan, J. Taylor, D. Grisgraber, D. Valdes), Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis) to discuss vendor management and go-forward process.	705.00	0.9	634.50
8/13/2024	Robin Chiu	Participate in call with BRG (M. Shea, A. Nolan), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu - left early, J. Stanis, T. Cole) and PBI (J. Fairweather) to discuss vendor management and go-forward process	895.00	0.5	447.50
8/13/2024	Robin Chiu	Participate in call with management (G. Bryan, J. Taylor, D. Grisgraber, D. Valdes), Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis) to discuss vendor management and go-forward process	895.00	0.6	537.00
8/13/2024	Tom Studebaker	Participate in call with management (G. Bryan, J. Taylor, D. Grisgraber, D. Valdes), Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis) to discuss vendor management and go-forward process	950.00	0.6	570.00
8/13/2024	Jeff Stanis	Participate in call with management (G. Bryan, J. Taylor, D. Grisgraber, D. Valdes), Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis) to discuss vendor management and go-forward process	705.00	0.6	423.00
8/13/2024	Tom Studebaker	Participate in call with BRG (M. Shea, A. Nolan), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, T. Cole) and PBI (J. Fairweather) to discuss vendor management and go-forward process	950.00	0.7	665.00
8/13/2024	Tom Cole	Participate in call with BRG (M. Shea, A. Nolan), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, T. Cole) and PBI (J. Fairweather) to discuss vendor management and go-forward process	705.00	0.7	493.50
8/13/2024	Jeff Stanis	Participate in call with BRG (M. Shea, A. Nolan), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, T. Cole) and PBI (J. Fairweather) to discuss vendor management and go-forward process	705.00	0.7	493.50
8/13/2024	Robin Chiu	Participated in call with management (M. Goglia, D. Bonnefoy, G. Kupferschmid), lender advisors (G. Lowe) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: cash flow reporting process	895.00	0.7	626.50
8/13/2024	Chris Zakhem	Participated in call with management (M. Goglia, D. Bonnefoy, G. Kupferschmid), lender advisors (G. Lowe) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: cash flow reporting process	650.00	0.7	455.00
8/13/2024	Jack Miller	Participated in call with management (M. Goglia, D. Bonnefoy, G. Kupferschmid), lender advisors (G. Lowe) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: cash flow reporting process	430.00	0.7	301.00
8/13/2024	Tom Cole	Participated in call with management (J. Fairweather, S. Fares, E. Decoud, J. Grimes), Hilco (T. Schrader, M. Rittgarn), counsel (L. Tauro, A. Cohen) and Portage Point team (J. Stanis, T. Cole, C. Zakhem, R. Paradkar, J. Miller) RE: operational working session	705.00	1.0	705.00
8/13/2024	Jeff Stanis	Participated in call with management (J. Fairweather, S. Fares, E. Decoud, J. Grimes), Hilco (T. Schrader, M. Rittgarn), counsel (L. Tauro, A. Cohen) and Portage Point team (J. Stanis, T. Cole, C. Zakhem, R. Paradkar, J. Miller) RE: operational working session	705.00	1.0	705.00
8/13/2024	Chris Zakhem	Participated in call with management (J. Fairweather, S. Fares, E. Decoud, J. Grimes), Hilco (T. Schrader, M. Rittgarn), counsel (L. Tauro, A. Cohen) and Portage Point team (J. Stanis, T. Cole, C. Zakhem, R. Paradkar, J. Miller) RE: operational working session	650.00	1.0	650.00
8/13/2024	Jack Miller	Participated in call with management (J. Fairweather, S. Fares, E. Decoud, J. Grimes), Hilco (T. Schrader, M. Rittgarn), counsel (L. Tauro, A. Cohen) and Portage Point team (J. Stanis, T. Cole, C. Zakhem, R. Paradkar, J. Miller) RE: operational working session	430.00	1.0	430.00
8/13/2024	Ria Paradkar	Participated in call with management (J. Fairweather, S. Fares, E. Decoud, J. Grimes), Hilco (T. Schrader, M. Rittgarn), counsel (L. Tauro, A. Cohen) and Portage Point team (J. Stanis, T. Cole, C. Zakhem, R. Paradkar, J. Miller) RE: operational working session	410.00	1.0	410.00
8/14/2024	Chris Zakhem	Prepare agenda and outstanding items for payment processing call	650.00	0.4	260.00
8/14/2024	Robin Chiu	Participated in call with management (M. Goglia, R. Cantu, J. Taylor, M. Jagoda), Hilco (T. Schrader), DIP lender advisor (G. Lowe) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller) RE: cash council process alignment	895.00	0.9	805.50
8/14/2024	Tom Studebaker	Participated in call with management (M. Goglia, R. Cantu, J. Taylor, M. Jagoda), Hilco (T. Schrader), DIP lender advisor (G. Lowe) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller) RE: cash council process alignment	950.00	0.9	855.00
8/14/2024	Tom Cole	Participated in call with management (M. Goglia, R. Cantu, J. Taylor, M. Jagoda), Hilco (T. Schrader), DIP lender advisor (G. Lowe) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller) RE: cash council process alignment	705.00	0.9	634.50
8/14/2024	Chris Zakhem	Participated in call with management (M. Goglia, R. Cantu, J. Taylor, M. Jagoda), Hilco (T. Schrader), DIP lender advisor (G. Lowe) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller) RE: cash council process alignment	650.00	0.9	585.00
8/14/2024	Parul Pubbi	Participated in call with management (M. Goglia, R. Cantu, J. Taylor, M. Jagoda), Hilco (T. Schrader), DIP lender advisor (G. Lowe) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller) RE: cash council process alignment	565.00	0.9	508.50
8/14/2024	Jack Miller	Participated in call with management (M. Goglia, R. Cantu, J. Taylor, M. Jagoda), Hilco (T. Schrader), DIP lender advisor (G. Lowe) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Miller) RE: cash council process alignment	430.00	0.9	387.00

Date	Professional	Notes	Rate	Hours	Fees
8/14/2024	Robin Chiu	Participated in call with management (S. Fares, G. Bryan, D. Valdes, J. Taylor), Hilco (E Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: vendor management discussion	895.00	1.0	895.00
8/14/2024	Tom Studebaker	Participated in call with management (S. Fares, G. Bryan, D. Valdes, J. Taylor), Hilco (E Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: vendor management discussion	950.00	1.0	950.00
8/14/2024	Tom Cole	Participated in call with management (S. Fares, G. Bryan, D. Valdes, J. Taylor), Hilco (E Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: vendor management discussion	705.00	1.0	705.00
8/14/2024	Jeff Stanis	Participated in call with management (S. Fares, G. Bryan, D. Valdes, J. Taylor), Hilco (E Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: vendor management discussion	705.00	1.0	705.00
8/14/2024	Chris Zakhem	Participated in call with management (S. Fares, G. Bryan, D. Valdes, J. Taylor), Hilco (E Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: vendor management discussion	650.00	1.0	650.00
8/14/2024	Jack Miller	Participated in call with management (S. Fares, G. Bryan, D. Valdes, J. Taylor), Hilco (E Kaup, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: vendor management discussion	430.00	1.0	430.00
8/15/2024	Robin Chiu	Participated in call with management (D. Valdes, J. Taylor, G. Bryan, S. Fares), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: supplier review call	895.00	0.3	268.50
8/15/2024	Tom Studebaker	Participated in call with management (D. Valdes, J. Taylor, G. Bryan, S. Fares), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: supplier review call	950.00	0.3	285.00
8/15/2024	Jeff Stanis	Participated in call with management (D. Valdes, J. Taylor, G. Bryan, S. Fares), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: supplier review call	705.00	0.3	211.50
8/15/2024	Chris Zakhem	Participated in call with management (D. Valdes, J. Taylor, G. Bryan, S. Fares), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: supplier review call	650.00	0.3	195.00
8/15/2024	Jack Miller	Participated in call with management (D. Valdes, J. Taylor, G. Bryan, S. Fares), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: supplier review call	430.00	0.3	129.00
8/15/2024	Tom Cole	Call with R. Chiu, T. Cole, T. Studebaker, R. Mittleman, T. Locascio, and M. Gill regarding Project Hydra legal entity characterization and open questions regarding payment of future tax payments.	705.00	0.4	282.00
8/15/2024	Robin Chiu	Project Hydra - Call with R. Chiu, T. Cole, T. Studebaker, R. Mittleman, T. Locascio, and M. Gill regarding Project Hydra legal entity characterization and open questions regarding payment of future tax payments.	895.00	0.4	358.00
8/15/2024	Tom Studebaker	Project Hydra - Call with R. Chiu, T. Cole, T. Studebaker, R. Mittleman, T. Locascio, and M. Gill regarding Project Hydra legal entity characterization and open questions regarding payment of future tax payments.	950.00	0.4	380.00
8/15/2024	Matthew Friedman	Project Hydra - Call with R. Chiu, T. Cole, T. Studebaker, R. Mittleman, T. Locascio, and M. Gill regarding Project Hydra legal entity characterization and open questions regarding payment of future tax payments.	800.00	0.4	320.00
8/15/2024	Robin Chiu	Participated in call with management (M. Goglia, G. Kupferschmid, A. Frantz, D. Bonnefoy), DIP lender advisor (G. Lowe) and Portage Point (R. Chiu, C. Zakhem) RE: vendor reconciliation	895.00	0.5	447.50
8/15/2024	Chris Zakhem	Participated in call with management (M. Goglia, G. Kupferschmid, A. Frantz, D. Bonnefoy), DIP lender advisor (G. Lowe) and Portage Point (R. Chiu, C. Zakhem) RE: vendor reconciliation	650.00	0.5	325.00
8/15/2024	Jeff Stanis	Meeting with PPP (T. Studebaker, R. Chiu, J. Stanis), Weil (A. Cohen, L. Tauro) and PBI (R. Williams, J. Fairweather, S. Ahmed, G. Berzgal, K. Tuffarelli, J. Grimes, S. Fares, E. Decoud) and Hilco (T. Schrader) to discuss ongoing operational process	705.00	0.8	564.00
8/15/2024	Robin Chiu	Meeting with PPP (T. Studebaker, R. Chiu, J. Stanis), Weil (A. Cohen, L. Tauro) and PBI (R. Williams, J. Fairweather, S. Ahmed, G. Berzgal, K. Tuffarelli, J. Grimes, S. Fares, E. Decoud) and Hilco (T. Schrader) to discuss ongoing operational process	895.00	0.8	716.00
8/15/2024	Tom Studebaker	Meeting with PPP (T. Studebaker, R. Chiu, J. Stanis), Weil (A. Cohen, L. Tauro) and PBI (R. Williams, J. Fairweather, S. Ahmed, G. Berzgal, K. Tuffarelli, J. Grimes, S. Fares, E. Decoud) and Hilco (T. Schrader) to discuss ongoing operational process	950.00	0.8	760.00
8/16/2024	Robin Chiu	Participate in call with T. Stolz re: vendor issue	895.00	0.1	89.50
8/16/2024	Robin Chiu	Participated in call with management (S. Fares, D. Valdes, J. Taylor, D. Grisgraber), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu - left early, J. Stanis, C. Zakhem, J. Miller) RE: daily supplier discussion	895.00	0.3	268.50
8/16/2024	Tom Studebaker	Participated in call with management (S. Fares, D. Valdes, J. Taylor, D. Grisgraber), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: daily supplier discussion	950.00	0.4	380.00
8/16/2024	Jeff Stanis	Participated in call with management (S. Fares, D. Valdes, J. Taylor, D. Grisgraber), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: daily supplier discussion	705.00	0.4	282.00
8/16/2024	Chris Zakhem	Participated in call with management (S. Fares, D. Valdes, J. Taylor, D. Grisgraber), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: daily supplier discussion	650.00	0.4	260.00
8/16/2024	Jack Miller	Participated in call with management (S. Fares, D. Valdes, J. Taylor, D. Grisgraber), Hilco (T. Schrader) and Portage Point (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: daily supplier discussion	430.00	0.4	172.00
8/16/2024	Tom Cole	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list	705.00	0.7	493.50
8/16/2024	Jeff Stanis	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list	705.00	0.7	493.50
8/16/2024	Parul Pubbi	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list	565.00	0.7	395.50
8/16/2024	Jack Miller	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list	430.00	0.7	301.00
8/16/2024	Ria Paradkar	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list	410.00	0.7	287.00
8/19/2024	Robin Chiu	Attend meeting with PBI (J. Taylor, R. Williams, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis) to discuss current status of vendors	895.00	0.5	447.50
8/19/2024	Tom Cole	Attend meeting with PBI (J. Taylor, R. Williams, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis) to discuss current status of vendors	705.00	0.5	352.50
8/19/2024	Jeff Stanis	Attend meeting with PBI (J. Taylor, R. Williams, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis) to discuss current status of vendors	705.00	0.5	352.50
8/19/2024	Tom Cole	Reviewed and responded to inquiries from PBI and DRF teams in re: SOFA and SOAL information requests.	705.00	0.8	564.00
8/20/2024	Tom Cole	Participate in call with PBI (K. Sherry) and PPP (T. Cole, P. Pubbi) regarding actuarial OCPs	705.00	0.2	141.00

Date	Professional	Notes	Rate	Hours	Fees
8/20/2024	Parul Pubbi	Participate in call with PBI (K. Sherry) and PPP (T. Cole, P. Pubbi) regarding actuarial OCPs	565.00	0.2	113.00
8/20/2024	Robin Chiu	Participate in call with Pitney (T. Stolz, S. Collins), vendor, and PPP (R. Chiu) re: service and critical vendor payments	895.00	0.3	268.50
8/20/2024	Robin Chiu	Participated in working session with PBI (R. Williams, G. Bryan, D. Valdes, C. Thornton), BRG (A. Nolan, L. Klaff) and PPP (T. Studebaker, R. Chiu - left early, T. Cole) in re: post-petition accounting support.	895.00	0.3	268.50
8/20/2024	Robin Chiu	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (E. Kaup, T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) Re: daily supplier check-in	895.00	0.4	358.00
8/20/2024	Tom Cole	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (E. Kaup, T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) Re: daily supplier check-in	705.00	0.4	282.00
8/20/2024	Jeff Stanis	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (E. Kaup, T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) Re: daily supplier check-in	705.00	0.4	282.00
8/20/2024	Chris Zakhem	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (E. Kaup, T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) Re: daily supplier check-in	650.00	0.4	260.00
8/20/2024	Parul Pubbi	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (E. Kaup, T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) Re: daily supplier check-in	565.00	0.4	226.00
8/20/2024	Jack Miller	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (E. Kaup, T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) Re: daily supplier check-in	430.00	0.4	172.00
8/20/2024	Tom Studebaker	Participated in working session with PBI (R. Williams, G. Bryan, D. Valdes, C. Thornton), BRG (A. Nolan, L. Klaff) and PPP (T. Studebaker, R. Chiu, T. Cole) in re: post-petition accounting support	950.00	0.5	475.00
8/20/2024	Tom Cole	Participated in working session with PBI (R. Williams, G. Bryan, D. Valdes, C. Thornton), BRG (A. Nolan, L. Klaff) and PPP (T. Studebaker, R. Chiu, T. Cole) in re: post-petition accounting support.	705.00	0.5	352.50
8/20/2024	Robin Chiu	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (R Williams, S Fares, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	895.00	0.6	537.00
8/20/2024	Tom Studebaker	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (R Williams, S Fares, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	950.00	0.6	570.00
8/20/2024	Tom Cole	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (R Williams, S Fares, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	705.00	0.6	423.00
8/20/2024	Jeff Stanis	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	705.00	0.6	423.00
8/21/2024	Robin Chiu	Correspondence with management re: asset sale proceeds	895.00	0.1	89.50
8/21/2024	Robin Chiu	Participate in call with T. Stolz re: eBay vendors	895.00	0.1	89.50
8/21/2024	Tom Cole	Participate in call with PBI (L. Thomas) and PPP (T. Cole, P. Pubbi) regarding financial OCPs	705.00	0.2	141.00
8/21/2024	Parul Pubbi	Participate in call with PBI (L. Thomas) and PPP (T. Cole, P. Pubbi) regarding financial OCPs	565.00	0.2	113.00
8/21/2024	Robin Chiu	Participate in call with PBI (S. Fares) re: critical vendor offer	895.00	0.2	179.00
8/21/2024	Robin Chiu	Participate in call with PBI (R. Williams, J. Taylor, D. Grisgraber, D. Valdes and G. Bryan), Hilco (C. Wray) and PPP (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding vendor payments	895.00	0.6	537.00
8/21/2024	Jeff Stanis	Participate in call with PBI (R. Williams, J. Taylor, D. Grisgraber, D. Valdes and G. Bryan), Hilco (C. Wray) and PPP (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding vendor payments	705.00	0.6	423.00
8/21/2024	Chris Zakhem	Participate in call with PBI (R. Williams, J. Taylor, D. Grisgraber, D. Valdes and G. Bryan), Hilco (C. Wray) and PPP (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding vendor payments	650.00	0.6	390.00
8/21/2024	Parul Pubbi	Participate in call with PBI (R. Williams, J. Taylor, D. Grisgraber, D. Valdes and G. Bryan), Hilco (C. Wray) and PPP (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding vendor payments	565.00	0.6	339.00
8/21/2024	Robin Chiu	Participated in discussion with PBI team (J. Taylor, R. Williams, et al), Hilco team (E. Kaup, T. Schrader, et al), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Cash Council	895.00	0.8	716.00
8/21/2024	Tom Cole	Participated in discussion with PBI team (J. Taylor, R. Williams, et al), Hilco team (E. Kaup, T. Schrader, et al), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Cash Council	705.00	0.8	564.00
8/21/2024	Jeff Stanis	Participated in discussion with PBI team (J. Taylor, R. Williams, et al), Hilco team (E. Kaup, T. Schrader, et al), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Cash Council	705.00	0.8	564.00
8/21/2024	Chris Zakhem	Participated in discussion with PBI team (J. Taylor, R. Williams, et al), Hilco team (E. Kaup, T. Schrader, et al), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Cash Council	650.00	0.8	520.00
8/21/2024	Parul Pubbi	Participated in discussion with PBI team (J. Taylor, R. Williams, et al), Hilco team (E. Kaup, T. Schrader, et al), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Cash Council	565.00	0.8	452.00
8/21/2024	Jack Miller	Participated in discussion with PBI team (J. Taylor, R. Williams, et al), Hilco team (E. Kaup, T. Schrader, et al), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Cash Council	430.00	0.8	344.00
8/21/2024	Ria Paradkar	Participated in discussion with PBI team (J. Taylor, R. Williams, et al), Hilco team (E. Kaup, T. Schrader, et al), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: Cash Council	410.00	0.8	328.00
8/22/2024	Robin Chiu	Participated in call with management (S. Fares, D. Grisgraber, J. Taylor, R. Williams), Hilco (E. Kaup, C. Wray) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: vendor check-in	895.00	0.3	268.50
8/22/2024	Jeff Stanis	Participated in call with management (S. Fares, D. Grisgraber, J. Taylor, R. Williams), Hilco (E. Kaup, C. Wray) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: vendor check-in	705.00	0.3	211.50
8/22/2024	Chris Zakhem	Participated in call with management (S. Fares, D. Grisgraber, J. Taylor, R. Williams), Hilco (E. Kaup, C. Wray) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: vendor check-in	650.00	0.3	195.00
8/22/2024	Jack Miller	Participated in call with management (S. Fares, D. Grisgraber, J. Taylor, R. Williams), Hilco (E. Kaup, C. Wray) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, J. Miller) RE: vendor check-in	430.00	0.3	129.00
8/22/2024	Tom Cole	Reviewed and responded to DRF management inquiries in re: SOFA and SOAL data requests.	705.00	0.5	352.50

Date	Professional	Notes	Rate	Hours	Fees
8/22/2024	Robin Chiu	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (C Wray, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	895.00	0.6	537.00
8/22/2024	Tom Studebaker	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (C Wray, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	950.00	0.6	570.00
8/22/2024	Tom Cole	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (C Wray, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	705.00	0.6	423.00
8/22/2024	Jeff Stanis	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (C Wray, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, R Chiu, T Cole, J Stanis)	705.00	0.6	423.00
8/22/2024	Tom Cole	Participate in call with PBI (D. Matchett, N. Nevas, O. Dinova) and Portage Point (T. Cole, P. Pubbi) regarding IDI Schedule G	705.00	0.7	493.50
8/22/2024	Parul Pubbi	Participate in call with PBI (D. Matchett, N. Nevas, O. Dinova) and Portage Point (T. Cole, P. Pubbi) regarding IDI Schedule G	565.00	0.7	395.50
8/23/2024	Chris Zakhem	Participate in correspondence re: bank sweep and overdraft dynamics	650.00	0.3	195.00
8/23/2024	Jeff Stanis	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: trial balance data request	705.00	0.4	282.00
8/23/2024	Parul Pubbi	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: trial balance data request	565.00	0.4	226.00
8/23/2024	Jack Miller	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: trial balance data request	430.00	0.4	172.00
8/23/2024	Ria Paradkar	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: trial balance data request	410.00	0.4	164.00
8/26/2024	Chris Zakhem	Review and respond to communications re: vendor payment terms	650.00	0.2	130.00
8/26/2024	Robin Chiu	Participate in discussion with management (E. Decoud, D. Glaz, D. O'Brien, S. Fares), Hilco (E. Kaup, T. Schrader, C. Wray), Weil (L. Tauro, A. Cohen) and Portage Point (R. Chiu, T. Cole, C. Zakhem) re: lease rejections	895.00	0.5	447.50
8/26/2024	Tom Cole	Participate in discussion with management (E. Decoud, D. Glaz, D. O'Brien, S. Fares), Hilco (E. Kaup, T. Schrader, C. Wray), Weil (L. Tauro, A. Cohen) and Portage Point (R. Chiu, T. Cole, C. Zakhem) re: lease rejections	705.00	0.5	352.50
8/26/2024	Chris Zakhem	Participate in discussion with management (E. Decoud, D. Glaz, D. O'Brien, S. Fares), Hilco (E. Kaup, T. Schrader, C. Wray), Weil (L. Tauro, A. Cohen) and Portage Point (R. Chiu, T. Cole, C. Zakhem) re: lease rejections	650.00	0.5	325.00
8/26/2024	Robin Chiu	Participate in call with PBI (S. Fares, R. Williams, J. Taylor, D. Valdes), Hilco (E. Kaup, T. Schrader, C. Wray) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller) regarding vendor payments	895.00	0.6	537.00
8/26/2024	Tom Cole	Participate in call with PBI (S. Fares, R. Williams, J. Taylor, D. Valdes), Hilco (E. Kaup, T. Schrader, C. Wray) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller) regarding vendor payments	705.00	0.6	423.00
8/26/2024	Jeff Stanis	Participate in call with PBI (S. Fares, R. Williams, J. Taylor, D. Valdes), Hilco (E. Kaup, T. Schrader, C. Wray) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller) regarding vendor payments	705.00	0.6	423.00
8/26/2024	Parul Pubbi	Participate in call with PBI (S. Fares, R. Williams, J. Taylor, D. Valdes), Hilco (E. Kaup, T. Schrader, C. Wray) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller) regarding vendor payments	565.00	0.6	339.00
8/26/2024	Jack Miller	Participate in call with PBI (S. Fares, R. Williams, J. Taylor, D. Valdes), Hilco (E. Kaup, T. Schrader, C. Wray) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi, J. Miller) regarding vendor payments	430.00	0.6	258.00
8/27/2024	Robin Chiu	Participated in call with management (S. Fares, R. Williams, D. Valdes, J. Taylor), Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier check-in	895.00	0.3	268.50
8/27/2024	Tom Cole	Participated in call with management (S. Fares, R. Williams, D. Valdes, J. Taylor), Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier check-in	705.00	0.3	211.50
8/27/2024	Chris Zakhem	Participated in call with management (S. Fares, R. Williams, D. Valdes, J. Taylor), Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier check-in	650.00	0.3	195.00
8/27/2024	Parul Pubbi	Participated in call with management (S. Fares, R. Williams, D. Valdes, J. Taylor), Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier check-in	565.00	0.3	169.50
8/27/2024	Jack Miller	Participated in call with management (S. Fares, R. Williams, D. Valdes, J. Taylor), Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier check-in	430.00	0.3	129.00
8/27/2024	Jeff Stanis	Participated in call with management (S. Fares, R. Williams, D. Valdes, J. Taylor), Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi, C. Zakhem, J. Miller) RE: supplier check-in	705.00	0.3	211.50
8/27/2024	Jeff Stanis	Attend meeting with leadership and advisors to discuss current state of case with Hilco (B Beaman, E Kaup, T Schrader, et al), PBI (G Berzgal, et al), Portage Point, (R Chiu, T Cole, J Stanis) and Weil (A Cohen, et al)	705.00	1.0	705.00
8/27/2024	Robin Chiu	Attend meeting with leadership and advisors to discuss current state of case with Hilco (B Beaman, E Kaup, T Schrader, et al), PBI (G Berzgal, et al), Portage Point, (R Chiu, T Cole, J Stanis) and Weil (A Cohen, et al)	895.00	1.0	895.00
8/27/2024	Tom Cole	Attend meeting with leadership and advisors to discuss current state of case with Hilco (B Beaman, E Kaup, T Schrader, et al), PBI (G Berzgal, et al), Portage Point, (R Chiu, T Cole, J Stanis) and Weil (A Cohen, et al)	705.00	1.0	705.00
8/28/2024	Jeff Stanis	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, J. Miller, R. Paradkar) RE: diligence request list open items	705.00	0.6	423.00
8/28/2024	Jack Miller	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, J. Miller, R. Paradkar) RE: diligence request list open items	430.00	0.6	258.00
8/28/2024	Ria Paradkar	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, J. Miller, R. Paradkar) RE: diligence request list open items	410.00	0.6	246.00
8/28/2024	Ria Paradkar	Participated in discussion with PBI team (J. Taylor, M. Goglia, R. Williams, et al), Hilco team (T. Schrader, E. Kaup), and PPP team (R. Chiu, T. Cole, C. Zakhem, P. Pubbi, J. Stanis, J. Miller, R. Paradkar) RE: weekly cash council	410.00	1.1	451.00

Date	Professional	Notes	Rate	Hours	Fees
8/28/2024	Robin Chiu	Participated in discussion with PBI team (J. Taylor, M. Goglia, R. Williams, et al), Hilco team (T. Schrader, E. Kaup), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly cash council	895.00	1.1	984.50
8/28/2024	Tom Cole	Participated in discussion with PBI team (J. Taylor, M. Goglia, R. Williams, et al), Hilco team (T. Schrader, E. Kaup), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly cash council	705.00	1.1	775.50
8/28/2024	Jeff Stanis	Participated in discussion with PBI team (J. Taylor, M. Goglia, R. Williams, et al), Hilco team (T. Schrader, E. Kaup), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly cash council	705.00	1.1	775.50
8/28/2024	Chris Zakhem	Participated in discussion with PBI team (J. Taylor, M. Goglia, R. Williams, et al), Hilco team (T. Schrader, E. Kaup), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly cash council	650.00	1.1	715.00
8/28/2024	Parul Pubbi	Participated in discussion with PBI team (J. Taylor, M. Goglia, R. Williams, et al), Hilco team (T. Schrader, E. Kaup), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly cash council	565.00	1.1	621.50
8/28/2024	Jack Miller	Participated in discussion with PBI team (J. Taylor, M. Goglia, R. Williams, et al), Hilco team (T. Schrader, E. Kaup), and PPP team (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly cash council	430.00	1.1	473.00
8/29/2024	Robin Chiu	Participate in call with GEC (S. Fares) re: vendor council	895.00	0.1	89.50
8/29/2024	Chris Zakhem	Correspond with M. Goglia re: bank transactions and required documents	650.00	0.2	130.00
8/29/2024	Robin Chiu	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier status check-in	895.00	0.3	268.50
8/29/2024	Tom Cole	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier status check-in	705.00	0.3	211.50
8/29/2024	Jeff Stanis	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier status check-in	705.00	0.3	211.50
8/29/2024	Chris Zakhem	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier status check-in	650.00	0.3	195.00
8/29/2024	Parul Pubbi	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier status check-in	565.00	0.3	169.50
8/29/2024	Jack Miller	Participated in call with management (G. Bryan, D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller) RE: supplier status check-in	430.00	0.3	129.00
8/29/2024	Parul Pubbi	Participate in call with PB Management (R. Williams, G. Bryan, D. Valdes) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) RE: vendor payments	565.00	0.5	282.50
8/29/2024	Robin Chiu	Participate in call with PB Management (R. Williams, G. Bryan, D. Valdes) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) re: vendor payments	895.00	0.5	447.50
8/29/2024	Jeff Stanis	Participate in call with PB Management (R. Williams, G. Bryan, D. Valdes) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) RE: vendor payments	705.00	0.5	352.50
8/29/2024	Chris Zakhem	Prepare agenda and questions for DIP forecasting meeting	650.00	0.6	390.00
8/29/2024	Tom Cole	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: diligence request list open items	705.00	0.7	493.50
8/29/2024	Jeff Stanis	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: diligence request list open items	705.00	0.7	493.50
8/29/2024	Jack Miller	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: diligence request list open items	430.00	0.7	301.00
8/29/2024	Ria Paradkar	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: diligence request list open items	410.00	0.7	287.00
8/29/2024	Jeff Stanis	Participate in meeting with PB (S. Ahmed, R. Alladi et al), Hilco (C. Wray, T. Schrader et al), Weil (L. Tauro, A. Cohen, C. Kim, et al), and PPP (J. Stanis, P. Pubbi) regarding DRF data and equipment transition	705.00	1.0	705.00
8/29/2024	Parul Pubbi	Participate in meeting with PB (S. Ahmed, R. Alladi et al), Hilco (C. Wray, T. Schrader et al), Weil (L. Tauro, A. Cohen, C. Kim, et al), and PPP (J. Stanis, P. Pubbi) regarding DRF data and equipment transition	565.00	1.0	565.00
8/30/2024	Chris Zakhem	Correspond with M. Goglia re: bank naming and entities	650.00	0.2	130.00
8/30/2024	Robin Chiu	Participate in call with PB Management (R. Williams, G. Bryan, D. Valdes) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) RE: vendor payments	895.00	0.5	447.50
8/30/2024	Tom Cole	Participate in call with PB Management (R. Williams, G. Bryan, D. Valdes) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) RE: vendor payments	705.00	0.5	352.50
8/30/2024	Parul Pubbi	Participate in call with PB Management (R. Williams, G. Bryan, D. Valdes) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) RE: vendor payments	565.00	0.5	282.50
8/30/2024	Jeff Stanis	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list open items	705.00	0.7	493.50
8/30/2024	Parul Pubbi	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list open items	565.00	0.7	395.50
8/30/2024	Jack Miller	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list open items	430.00	0.7	301.00
8/30/2024	Ria Paradkar	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: diligence request list open items	410.00	0.7	287.00
9/3/2024	Robin Chiu	Participate in call with PBI (R. Williams, D. Valdes, G. Bryan, D. Grisbader, C. Thornton et al), Hilco (T. Schrader, C. Wray et al) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi) re: vendor payments	895.00	0.5	447.50
9/3/2024	Tom Cole	Participate in call with PBI (R. Williams, D. Valdes, G. Bryan, D. Grisbader, C. Thornton et al), Hilco (T. Schrader, C. Wray et al) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi) re: vendor payments	705.00	0.5	352.50
9/3/2024	Jeff Stanis	Participate in call with PBI (R. Williams, D. Valdes, G. Bryan, D. Grisbader, C. Thornton et al), Hilco (T. Schrader, C. Wray et al) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi) re: vendor payments	705.00	0.5	352.50
9/3/2024	Parul Pubbi	Participate in call with PBI (R. Williams, D. Valdes, G. Bryan, D. Grisbader, C. Thornton et al), Hilco (T. Schrader, C. Wray et al) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi) re: vendor payments	565.00	0.5	282.50
9/3/2024	Parul Pubbi	Participate in call with PBI (K. Tuffarelli, S. Indulkar) and PPP (P. Pubbi) regarding PBI termination dates	565.00	0.7	395.50
9/3/2024	Robin Chiu	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (R Chiu, T Cole, J Stanis, T. Studebaker)	895.00	1.0	895.00

Date	Professional	Notes	Rate	Hours	Fees
9/3/2024	Tom Studebaker	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (R Chiu, T Cole, J Stanis, T. Studebaker)	950.00	1.0	950.00
9/3/2024	Tom Cole	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (R Chiu, T Cole, J Stanis, T. Studebaker)	705.00	1.0	705.00
9/3/2024	Jeff Stanis	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (R Chiu, T Cole, J Stanis, T. Studebaker)	705.00	1.0	705.00
9/4/2024	Robin Chiu	Participated in discussion with PBI (R. Williams, J. Taylor, M. Goglia, D. Valdes), Hilco (T. Schrader, E. Kaup, C. Wray), and Portage Point (R. Chiu, C. Zakhem) RE: weekly cash council	895.00	0.6	537.00
9/4/2024	Chris Zakhem	Participated in discussion with PBI (R. Williams, J. Taylor, M. Goglia, D. Valdes), Hilco team (T. Schrader, E. Kaup, C. Wray), and Portage Point (R. Chiu, C. Zakhem) RE: weekly cash council	650.00	0.6	390.00
9/5/2024	Chris Zakhem	Communicated with treasury team re: bank documents	650.00	0.2	130.00
9/5/2024	Robin Chiu	Participate in call with PBI (R. Williams, J. Taylor, D. Valdes, G. Bryan et al), Hilco (T. Schrader, C. Wray et al) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding supplier payments as of 9/5	895.00	0.3	268.50
9/5/2024	Jeff Stanis	Participate in call with PBI (R. Williams, J. Taylor, D. Valdes, G. Bryan et al), Hilco (T. Schrader, C. Wray et al) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding supplier payments as of 9/5	705.00	0.3	211.50
9/5/2024	Parul Pubbi	Participate in call with PBI (R. Williams, J. Taylor, D. Valdes, G. Bryan et al), Hilco (T. Schrader, C. Wray et al), and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding supplier payments as of 9/5	565.00	0.3	169.50
9/5/2024	Robin Chiu	Participate in call with Management (S. Fares, E. Decoud, G. Berzgal, K. Tuffarelli, S. Ahmed, J. Grimes), Hilco (T. Schrader, C. Wray, B. Beaman), Weil (L. Tauro, A. Cohen), PPP (T. Cole, J. Stanis, R. Chiu) re: leadership update	895.00	1.0	895.00
9/5/2024	Tom Cole	Participate in call with Management (S. Fares, E. Decoud, G. Berzgal, K. Tuffarelli, S. Ahmed, J. Grimes), Hilco (T. Schrader, C. Wray, B. Beaman), Weil (L. Tauro, A. Cohen), PPP (T. Cole, J. Stanis, R. Chiu) re: leadership update	705.00	1.0	705.00
9/5/2024	Jeff Stanis	Participate in call with Management (S. Fares, E. Decoud, G. Berzgal, K. Tuffarelli, S. Ahmed, J. Grimes), Hilco (T. Schrader, C. Wray, B. Beaman), Weil (L. Tauro, A. Cohen), PPP (T. Cole, J. Stanis, R. Chiu) re: leadership update	705.00	1.0	705.00
9/6/2024	Robin Chiu	Participate in call with PBI (J. Witek, R. Williams, C. Thornton, P. Romaniello), BRG (A. Nolan) and PPP (R. Chiu) re: budget and variance	895.00	0.2	179.00
9/6/2024	Tom Cole	Correspondence with PBI management in re: UST requests.	705.00	0.4	282.00
9/9/2024	Jeff Stanis	Participate in discussion with PBI management (K. Tuffarelli, J. Davis, S. Indulkar) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding employment contracts and outstanding payroll questions for reforecast (JS had an abbreviated tenure on this call)	705.00	0.3	211.50
9/9/2024	Robin Chiu	Participate in call with Management (R. Williams, J. Taylor, G. Bryan et al), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding status of vendor payments	895.00	0.4	358.00
9/9/2024	Jeff Stanis	Participate in call with Management (R. Williams, J. Taylor, G. Bryan et al), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding status of vendor payments	705.00	0.4	282.00
9/9/2024	Parul Pubbi	Participate in call with Management (R. Williams, J. Taylor, G. Bryan et al), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding status of vendor payments	565.00	0.4	226.00
9/9/2024	Robin Chiu	Participate in discussion with PBI management (K. Tuffarelli, J. Davis, S. Indulkar) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding employment contracts and outstanding payroll questions for reforecast	895.00	0.6	537.00
9/9/2024	Parul Pubbi	Participate in discussion with PBI management (K. Tuffarelli, J. Davis, S. Indulkar) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding employment contracts and outstanding payroll questions for reforecast	565.00	0.6	339.00
9/10/2024	Robin Chiu	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro) and Portage Point (R Chiu, T Cole, T Studebaker, J Stanis)	895.00	1.0	895.00
9/10/2024	Tom Studebaker	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro) and Portage Point (R Chiu, T Cole, T Studebaker, J Stanis)	950.00	1.0	950.00
9/10/2024	Tom Cole	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro) and Portage Point (R Chiu, T Cole, T Studebaker, J Stanis)	705.00	1.0	705.00
9/10/2024	Jeff Stanis	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro) and Portage Point (R Chiu, T Cole, T Studebaker, J Stanis)	705.00	1.0	705.00
9/11/2024	Robin Chiu	Participate in call with R. Williams re: variance report	895.00	0.2	179.00
9/11/2024	Chris Zakhem	Participated in discussion with management (M. Goglia) and Portage Point (C. Zakhem) re: bank accounts	650.00	0.3	195.00
9/11/2024	Robin Chiu	Participate in call with PBI (K. Tuffarelli, R. Bhalla) re: transferred employees	895.00	0.5	447.50
9/11/2024	Robin Chiu	Participated in discussion with management (D. Valdes, R. Williams, M. Goglia, M. Jagoda, J. Taylor, J. Joy), Hilco (C. Wray) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: weekly cash council	895.00	0.8	716.00
9/11/2024	Chris Zakhem	Participated in discussion with management (D. Valdes, R. Williams, M. Goglia, M. Jagoda, J. Taylor, J. Joy), Hilco (C. Wray) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: weekly cash council	650.00	0.8	520.00
9/11/2024	Jack Miller	Participated in discussion with management (D. Valdes, R. Williams, M. Goglia, M. Jagoda, J. Taylor, J. Joy), Hilco (C. Wray) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: weekly cash council	430.00	0.8	344.00
9/12/2024	Robin Chiu	Participate in discussion with Portage Point (R. Chiu, C. Zakhem) re: reimbursement transactions	895.00	0.2	179.00
9/12/2024	Robin Chiu	Participate in CFO update call with PBI (J. Witek, R. Williams, C. Thornton, D. Grisgraber), BRG (A. Nolan, G. Lowe), PPP (R. Chiu)	895.00	0.3	268.50
9/12/2024	Robin Chiu	Participate in call with PB Management (R. Williams, J. Taylor, D. Valdes, C. Thornton, G. Bryan) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding status of vendor payments	895.00	0.5	447.50
9/12/2024	Parul Pubbi	Participate in call with PB Management (R. Williams, J. Taylor, D. Valdes, C. Thornton, G. Bryan) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding status of vendor payments	565.00	0.5	282.50
9/12/2024	Jeff Stanis	Participate in call with PB Management (R. Williams, J. Taylor, D. Valdes, C. Thornton, G. Bryan) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding status of vendor payments	705.00	0.5	352.50
9/12/2024	Robin Chiu	Participate in discussion with management (R. Williams, G. Bryan, D. Valdes, C. Thornton) and Portage Point (R. Chiu, C. Zakhem) re: transition services agreement	895.00	0.5	447.50
9/12/2024	Chris Zakhem	Participate in discussion with management (R. Williams, G. Bryan, D. Valdes, C. Thornton) and Portage Point (R. Chiu, C. Zakhem) re: transition services agreement	650.00	0.5	325.00
9/13/2024	Robin Chiu	Participate in call with PBI (R. Williams, C. Thornton, J. Taylor, G. Bryan), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding status of vendor payments	895.00	0.4	358.00

Date	Professional	Notes	Rate	Hours	Fees
9/13/2024	Jeff Stanis	Participate in call with PBI (R. Williams, C. Thornton, J. Taylor, G. Bryan), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding status of vendor payments	705.00	0.4	282.00
9/13/2024	Chris Zakhem	Participate in call with PBI (R. Williams, C. Thornton, J. Taylor, G. Bryan), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding status of vendor payments	650.00	0.4	260.00
9/13/2024	Parul Pubbi	Participate in call with PBI (R. Williams, C. Thornton, J. Taylor, G. Bryan), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding status of vendor payments	565.00	0.4	226.00
9/17/2024	Robin Chiu	Participate in call with PB Management (R. Williams, J. Taylor, G. Bryan, S. Fares, C. Thornton), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding vendor payment status	895.00	0.5	447.50
9/17/2024	Jeff Stanis	Participate in call with PB Management (R. Williams, J. Taylor, G. Bryan, S. Fares, C. Thornton), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding vendor payment status	705.00	0.5	352.50
9/17/2024	Parul Pubbi	Participate in call with PB Management (R. Williams, J. Taylor, G. Bryan, S. Fares, C. Thornton), Hilco (T. Schrader) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding vendor payment status	565.00	0.5	282.50
9/17/2024	Tom Studebaker	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, T Cole)	950.00	1.0	950.00
9/17/2024	Tom Cole	Attend leadership and advisor synch, including PBI (G Berzgal, et al), Debtor (S Fares, R Williams, et al), Hilco (E Kaup, T Schrader, B Beaman, et al), Weil (L Tauro, A Cohen) and Portage Point (T Studebaker, T Cole)	705.00	1.0	705.00
9/18/2024	Robin Chiu	Participated in discussion with management (R. Williams, M. Goglia, M. Jagoda, J. Taylor, C. Thornton), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.7	626.50
9/18/2024	Chris Zakhem	Participated in discussion with management (R. Williams, M. Goglia, M. Jagoda, J. Taylor, C. Thornton), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.7	455.00
9/19/2024	Robin Chiu	Participate in call weekly CFO update with PBI (R. Williams, J. Witek, C. Thornton, D. Grisgaber), BRG (A. Nolan) and Portage (R. Chiu)	895.00	0.2	179.00
9/19/2024	Tom Studebaker	Review of correspondence regarding 503(b)9 analysis and related information requests.	950.00	0.3	285.00
9/19/2024	Robin Chiu	Participate in call with Management (S. Fares, K. Tuffarelli, S. Ahmed, J. Grimes), Hilco (T. Schrader, C. Wray, B. Beaman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: leadership update	895.00	1.0	895.00
9/19/2024	Tom Studebaker	Participate in call with Management (S. Fares, K. Tuffarelli, S. Ahmed, J. Grimes), Hilco (T. Schrader, C. Wray, B. Beaman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: leadership update	950.00	1.0	950.00
9/19/2024	Tom Cole	Participate in call with Management (S. Fares, K. Tuffarelli, S. Ahmed, J. Grimes), Hilco (T. Schrader, C. Wray, B. Beaman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: leadership update	705.00	1.0	705.00
9/19/2024	Jeff Stanis	Participate in call with Management (S. Fares, K. Tuffarelli, S. Ahmed, J. Grimes), Hilco (T. Schrader, C. Wray, B. Beaman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: leadership update	705.00	1.0	705.00
9/20/2024	Chris Zakhem	Prepare for discussion re: bank accounts	650.00	0.2	130.00
9/20/2024	Chris Zakhem	Prepare for and participate in discussion with management (M. Goglia, V. Cuccurullo), Hilco (B. Beaman) and Portage Point (C. Zakhem) re: bank account planning	650.00	0.5	325.00
9/23/2024	Chris Zakhem	Prepare for and participate in discussion with management (A. Blanco) and Portage Point (C. Zakhem) re: payment reimbursements	650.00	0.5	325.00
9/24/2024	Chris Zakhem	Participate in correspondence re: bank account changes	650.00	0.2	130.00
9/24/2024	Chris Zakhem	Participate in discussion with management (M. Goglia) and Portage Point (C. Zakhem) re: wiring instructions	650.00	0.3	195.00
9/24/2024	Jeff Stanis	Participate in discussion with Management (R. Williams, S. Fares, D. Valdes, G. Bryan, J. Taylor, C. Thornton), Hilco (T. Schrader) and PPP (J. Stanis, P. Pubbi) regarding status of vendor payments	705.00	0.3	211.50
9/24/2024	Parul Pubbi	Participate in discussion with Management (R. Williams, S. Fares, D. Valdes, G. Bryan, J. Taylor, C. Thornton), Hilco (T. Schrader) and PPP (J. Stanis, P. Pubbi) regarding status of vendor payments	565.00	0.3	169.50
9/24/2024	Jeff Stanis	Participate in call with management (S. Fares, J. Fairweather, R. Williams, A. Zimmerman, J. Grimes), Hilco (E. Kaup, T. Schrader, B. Bearman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: operational updates - js joined late	705.00	0.4	282.00
9/24/2024	Parul Pubbi	Participate in call with Management (G. Bryan, D. Valdes) and PPP (T. Cole - joined late, P. Pubbi) regarding August stub financials	565.00	0.7	395.50
9/24/2024	Tom Cole	Participate in call with Management (G. Bryan, D. Valdes) and PPP (T. Cole, P. Pubbi) regarding August stub financials	705.00	0.7	493.50
9/24/2024	Robin Chiu	Participate in call with management (S. Fares, J. Fairweather, R. Williams, A. Zimmerman, J. Grimes), Hilco (E. Kaup, T. Schrader, B. Bearman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: operational updates	895.00	0.8	716.00
9/24/2024	Tom Studebaker	Participate in call with management (S. Fares, J. Fairweather, R. Williams, A. Zimmerman, J. Grimes), Hilco (E. Kaup, T. Schrader, B. Bearman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: operational updates	950.00	0.8	760.00
9/24/2024	Tom Cole	Participate in call with management (S. Fares, J. Fairweather, R. Williams, A. Zimmerman, J. Grimes), Hilco (E. Kaup, T. Schrader, B. Bearman), Weil (L. Tauro, A. Cohen), PPP (T. Studebaker, T. Cole, J. Stanis, R. Chiu) re: operational updates	705.00	0.8	564.00
9/25/2024	Chris Zakhem	Participate in correspondence with management (J. Joy, L. Skelton, V. Cuccurullo) and Portage Point (C. Zakhem) re: receipts routing	650.00	0.4	260.00
9/25/2024	Chris Zakhem	Participate in discussion with management (M. Goglia) and Portage Point (C. Zakhem) re: bank accounts	650.00	0.4	260.00
9/25/2024	Robin Chiu	Participated in discussion with management (R. Williams, J. Joy, M. Jagoda, C. Thornton), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	1.0	895.00
9/25/2024	Chris Zakhem	Participated in discussion with management (R. Williams, J. Joy, M. Jagoda, C. Thornton), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	1.0	650.00
9/26/2024	Robin Chiu	Participate in call with Pitney Bowes (J. Witek, C. Thornton, R. Williams), BRG (A. Nolan) and PPP (R. Chiu) re: weekly CFO update	895.00	0.2	179.00
9/26/2024	Robin Chiu	Participate in call with Pitney Bowes (G. Berzgal, S. Fares, R. Williams, K. Tuffarelli), Hilco (T. Schrader, B. Beaman), Weil (L. Tauro, A. Cohen), Portage Point (T. Studebaker, T. Cole, R. Chiu) re: leadership call	895.00	0.9	805.50
9/26/2024	Tom Studebaker	Participate in call with Pitney Bowes (G. Berzgal, S. Fares, R. Williams, K. Tuffarelli), Hilco (T. Schrader, B. Beaman), Weil (L. Tauro, A. Cohen), Portage Point (T. Studebaker, T. Cole, R. Chiu) re: leadership call	950.00	0.9	855.00
9/26/2024	Tom Cole	Participate in call with Pitney Bowes (G. Berzgal, S. Fares, R. Williams, K. Tuffarelli), Hilco (T. Schrader, B. Beaman), Weil (L. Tauro, A. Cohen), Portage Point (T. Studebaker, T. Cole, R. Chiu) re: leadership call	705.00	0.9	634.50

Date	Professional	Notes	Rate	Hours	Fees
9/27/2024	Chris Zakhem	Participate in correspondence with management (M. Goglia) re: reimbursements	650.00	0.2	130.00
9/27/2024	Jeff Stanis	Participate in discussion with Management (R. Williams, D. Valdes, J. Taylor) and PPP (J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding questions	705.00	0.4	282.00
9/27/2024	Parul Pubbi	Participate in discussion with Management (R. Williams, D. Valdes, J. Taylor) and PPP (J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding questions	565.00	0.4	226.00
9/27/2024	Ria Paradkar	Participate in discussion with Management (R. Williams, D. Valdes, J. Taylor) and PPP (J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding questions	410.00	0.4	164.00
9/30/2024	Chris Zakhem	Coordinate with management (M. Goglia) re: payroll reimbursement and professional payments	650.00	0.2	130.00
10/1/2024	Chris Zakhem	Participate in correspondence with management (M. Goglia) and Portage Point (C. Zakhem) re: LOC draws	650.00	0.1	65.00
10/1/2024	Chris Zakhem	Participate in correspondence with management (J. Taylor) and Portage Point (C. Zakhem) re: rent payments	650.00	0.2	130.00
10/1/2024	Robin Chiu	Prepare for and attend discussion between debtor management (D. Valdes) and Portage Point Partners (R. Chiu, J. Stanis) regarding intercompany accounting data	895.00	0.3	268.50
10/1/2024	Jeff Stanis	Prepare for and attend discussion between debtor management (D. Valdes) and Portage Point Partners (R. Chiu, J. Stanis) regarding intercompany accounting data	705.00	0.3	211.50
10/1/2024	Robin Chiu	Participated in discussion with Management (R. Williams, D. Valdes, J. Taylor, S. Fares, et al) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding UCC questions	895.00	0.5	447.50
10/1/2024	Jeff Stanis	Participated in discussion with Management (R. Williams, D. Valdes, J. Taylor, S. Fares, et al) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding UCC questions	705.00	0.5	352.50
10/1/2024	Parul Pubbi	Participated in discussion with Management (R. Williams, D. Valdes, J. Taylor, S. Fares, et al) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding UCC questions	565.00	0.5	282.50
10/1/2024	Ria Paradkar	Participated in discussion with Management (R. Williams, D. Valdes, J. Taylor, S. Fares, et al) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding UCC questions	410.00	0.5	205.00
10/1/2024	Jeff Stanis	Leadership meeting among representatives from Weil (L Tauro, A Cohen, et al), debtor entities (S Fares, R Williams, et al), PBI (J Fairweather, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	705.00	0.8	564.00
10/1/2024	Robin Chiu	Leadership meeting among representatives from Weil (L Tauro, A Cohen, et al), debtor entities (S Fares, R Williams, et al), PBI (J Fairweather, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	895.00	0.8	716.00
10/1/2024	Tom Studebaker	Leadership meeting among representatives from Weil (L Tauro, A Cohen, et al), debtor entities (S Fares, R Williams, et al), PBI (J Fairweather, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	950.00	0.8	760.00
10/1/2024	Tom Cole	Leadership meeting among representatives from Weil (L Tauro, A Cohen, et al), debtor entities (S Fares, R Williams, et al), PBI (J Fairweather, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	705.00	0.8	564.00
10/2/2024	Chris Zakhem	Participate in discussion with management (C. Lopez) and Portage Point (C. Zakhem) re: lease agreements and payments	650.00	0.5	325.00
10/2/2024	Robin Chiu	Participated in discussion with management (R. Williams, J. Taylor, M. Jagoda, C. Thornton, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.8	716.00
10/2/2024	Chris Zakhem	Participated in discussion with management (R. Williams, J. Taylor, M. Jagoda, C. Thornton, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.8	520.00
10/3/2024	Chris Zakhem	Participate in discussion with management (M. Goglia) and Portage Point (C. Zakhem) re: reimbursements	650.00	0.2	130.00
10/3/2024	Jeff Stanis	Participated in discussion with Management (R. Williams, D. Valdes, et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding UCC questions	705.00	0.2	141.00
10/3/2024	Parul Pubbi	Participated in discussion with Management (R. Williams, D. Valdes, et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding UCC questions	565.00	0.2	113.00
10/3/2024	Ria Paradkar	Participated in discussion with Management (R. Williams, D. Valdes, et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: Open outstanding UCC questions	410.00	0.2	82.00
10/3/2024	Robin Chiu	Leadership meeting among representatives from Weil (A Cohen, et al), debtor entities (S Fares, R Williams, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	895.00	0.4	358.00
10/3/2024	Tom Studebaker	Leadership meeting among representatives from Weil (A Cohen, et al), debtor entities (S Fares, R Williams, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	950.00	0.4	380.00
10/3/2024	Tom Cole	Leadership meeting among representatives from Weil (A Cohen, et al), debtor entities (S Fares, R Williams, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	705.00	0.4	282.00
10/3/2024	Jeff Stanis	Leadership meeting among representatives from Weil (A Cohen, et al), debtor entities (S Fares, R Williams, et al) and Portage Point Partners (J Stanis, R Chiu, T Cole, T Studebaker)	705.00	0.4	282.00
10/4/2024	Robin Chiu	Participate in call with management (R. Williams) and PPP (R. Chiu) re: CFO transition	895.00	0.1	89.50
10/4/2024	Robin Chiu	Participate in call with management (D. Valdes, S. Fares, C. Thornton) and PPP (R. Chiu) re: equipment tax and claims	895.00	0.2	179.00
10/4/2024	Chris Zakhem	Participate in correspondence with management re: utility deposits	650.00	0.2	130.00
10/7/2024	Robin Chiu	Discussion on financial updates and changes between debtor accounting team (G Bryan, D Valdes) and Portage Point (R Chiu, J Stanis)	895.00	0.5	447.50
10/7/2024	Jeff Stanis	Discussion on financial updates and changes between debtor accounting team (G Bryan, D Valdes) and Portage Point (R Chiu, J Stanis)	705.00	0.5	352.50
10/8/2024	Jeff Stanis	Leadership meeting among representatives from Weil (L Tauro, A Cohen, et al), debtor entities (S Fares, R Williams, et al), PBI (J Fairweather, et al) and Portage Point Partners (J Stanis, T Cole, T Studebaker)	705.00	0.7	493.50
10/8/2024	Tom Studebaker	Leadership meeting among representatives from Weil (L Tauro, A Cohen, et al), debtor entities (S Fares, R Williams, et al), PBI (J Fairweather, et al) and Portage Point Partners (J Stanis, T Cole, T Studebaker)	950.00	0.7	665.00
10/8/2024	Tom Cole	Leadership meeting among representatives from Weil (L Tauro, A Cohen, et al), debtor entities (S Fares, R Williams, et al), PBI (J Fairweather, et al) and Portage Point Partners (J Stanis, T Cole, T Studebaker)	705.00	0.7	493.50
10/9/2024	Chris Zakhem	Participate in correspondence with management (M. Wosyczk) and Portage Point (C. Zakhem) re: TSA reconciliation	650.00	0.2	130.00
10/9/2024	Robin Chiu	Participate in call with PBI (K. Tuffarelli, Y. Khandelwal, N. Nevas), BRG (A. Nolan, E. Vogel) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding health and benefit costs	895.00	0.7	626.50
10/9/2024	Tom Cole	Participate in call with PBI (K. Tuffarelli, Y. Khandelwal, N. Nevas), BRG (A. Nolan, E. Vogel) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding health and benefit costs	705.00	0.7	493.50
10/9/2024	Parul Pubbi	Participate in call with PBI (K. Tuffarelli, Y. Khandelwal, N. Nevas), BRG (A. Nolan, E. Vogel) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding health and benefit costs	565.00	0.7	395.50
10/9/2024	Robin Chiu	Participated in discussion with management (J. Taylor, M. Jagoda, C. Thornton, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	1.2	1,074.00

Date	Professional	Notes	Rate	Hours	Fees
10/9/2024	Chris Zakhem	Participated in discussion with management (J. Taylor, M. Jagoda, C. Thornton, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	1.2	780.00
10/10/2024	Robin Chiu	Participate in call with PBI (J. Witek, C. Thornton, A. Brown, L. Thomas, A. David, P. Romaniello), BRG (G. Lowe, A. Nolan) and PPP (R. Chiu) re: CFO update	895.00	0.2	179.00
10/10/2024	Robin Chiu	Participated in discussion with PBI team (G. Bryan, S. Fares, D. Valdes, C. Thorton), Hilco team (T. Schrader), and PPP team (R. Chiu - left early, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	895.00	0.2	179.00
10/10/2024	Jeff Stanis	Participated in discussion with PBI team (G. Bryan, S. Fares, D. Valdes, C. Thorton), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	705.00	0.4	282.00
10/10/2024	Parul Pubbi	Participated in discussion with PBI team (G. Bryan, S. Fares, D. Valdes, C. Thorton), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	565.00	0.4	226.00
10/10/2024	Ria Paradkar	Participated in discussion with PBI team (G. Bryan, S. Fares, D. Valdes, C. Thorton), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	410.00	0.4	164.00
10/11/2024	Chris Zakhem	Participated in correspondence with PBI (M. Goglia) and Portage Point (C. Zakhem) re: reimbursements	650.00	0.1	65.00
10/11/2024	Parul Pubbi	Participate in call with Management (B. Paduch, J. Terrell) and PPP (A. Lozynski, J. Seigel, S. Downie, P. Pubbi) regarding data request list and trust fund liabilities	565.00	0.4	226.00
10/15/2024	Robin Chiu	Participated in discussion PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar), PBI team (C. Thornton, G. Bryan, D. Vales, J. Taylor) and Hilco team (T. Schrader)	895.00	0.3	268.50
10/15/2024	Jeff Stanis	Participated in discussion PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar), PBI team (C. Thornton, G. Bryan, D. Vales, J. Taylor) and Hilco team (T. Schrader)	705.00	0.3	211.50
10/15/2024	Parul Pubbi	Participated in discussion PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar), PBI team (C. Thornton, G. Bryan, D. Vales, J. Taylor) and Hilco team (T. Schrader)	565.00	0.3	169.50
10/15/2024	Ria Paradkar	Participated in discussion PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar), PBI team (C. Thornton, G. Bryan, D. Vales, J. Taylor) and Hilco team (T. Schrader)	410.00	0.3	123.00
10/15/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T. Schrader, B. Beaman), Weil (L. Tauro, A. Cohen, et al), debtor entities (S. Fares, J. Fairweather, et al), PBI (J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	895.00	0.9	805.50
10/15/2024	Tom Studebaker	Leadership meeting among representatives from Hilco (T. Schrader, B. Beaman), Weil (L. Tauro, A. Cohen, et al), debtor entities (S. Fares, J. Fairweather, et al), PBI (J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	950.00	0.9	855.00
10/15/2024	Tom Cole	Leadership meeting among representatives from Hilco (T. Schrader, B. Beaman), Weil (L. Tauro, A. Cohen, et al), debtor entities (S. Fares, J. Fairweather, et al), PBI (J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	705.00	0.9	634.50
10/15/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T. Schrader, B. Beaman), Weil (L. Tauro, A. Cohen, et al), debtor entities (S. Fares, J. Fairweather, et al), PBI (J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	705.00	0.9	634.50
10/16/2024	Robin Chiu	Participate in call with D. Valdes re: DIP lender advisor fees	895.00	0.1	89.50
10/16/2024	Jeff Stanis	Participated in discussion with PBI team (D. Valdes, G. Bryan, C. Thornton, J. Taylor) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	705.00	0.5	352.50
10/16/2024	Parul Pubbi	Participated in discussion with PBI team (D. Valdes, G. Bryan, C. Thornton, J. Taylor) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	565.00	0.5	282.50
10/16/2024	Ria Paradkar	Participated in discussion with PBI team (D. Valdes, G. Bryan, C. Thornton, J. Taylor) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	410.00	0.5	205.00
10/16/2024	Robin Chiu	Participate in in meeting with management (D. Valdes, C. Thornton, M. Jagoda, J. Taylor), Hilco (T. Schrader), Portage Point (C. Zakhem, R. Chiu) re: Cash council	895.00	0.7	626.50
10/16/2024	Chris Zakhem	Participate in in meeting with management (D. Valdes, C. Thornton, M. Jagoda, J. Taylor), Hilco (T. Schrader), Portage Point (C. Zakhem, R. Chiu) re: Cash council	650.00	0.7	455.00
10/17/2024	Robin Chiu	Participate in call with PBI (D. Grisgraber, A. Brown, P. Romaniello), BRG (A. Nolan, G. Lowe) and PPP (R. Chiu) re: weekly budget discussion	895.00	0.3	268.50
10/17/2024	Robin Chiu	Participated in discussion with PBI team (J. Taylor, D. Valdes, G. Bryan, C. Thornton), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, P. Paradkar) RE: daily supplier call open items	895.00	0.3	268.50
10/17/2024	Jeff Stanis	Participated in discussion with PBI team (J. Taylor, D. Valdes, G. Bryan, C. Thornton), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, P. Paradkar) RE: daily supplier call open items	705.00	0.3	211.50
10/17/2024	Chris Zakhem	Participated in discussion with PBI team (J. Taylor, D. Valdes, G. Bryan, C. Thornton), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, P. Paradkar) RE: daily supplier call open items	650.00	0.3	195.00
10/17/2024	Parul Pubbi	Participated in discussion with PBI team (J. Taylor, D. Valdes, G. Bryan, C. Thornton), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, P. Paradkar) RE: daily supplier call open items	565.00	0.3	169.50
10/17/2024	Ria Paradkar	Participated in discussion with PBI team (J. Taylor, D. Valdes, G. Bryan, C. Thornton), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, P. Paradkar) RE: daily supplier call open items	410.00	0.3	123.00
10/17/2024	Robin Chiu	Leadership meeting among representatives from Hilco (E. Kaup, B. Beaman), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	895.00	0.5	447.50
10/17/2024	Tom Studebaker	Leadership meeting among representatives from Hilco (E. Kaup, B. Beaman), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	950.00	0.5	475.00
10/17/2024	Tom Cole	Leadership meeting among representatives from Hilco (E. Kaup, B. Beaman), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	705.00	0.5	352.50
10/17/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (E. Kaup, B. Beaman), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	705.00	0.5	352.50
10/18/2024	Robin Chiu	Prepare for and attend call to discuss vendor activity and UCC diligence questions with debtor finance team (C. Thornton, G. Bryan, J. Taylor, D. Valdes) and Portage Point (J. Stanis, R. Chiu - left early, R. Paradkar)	895.00	0.4	358.00
10/18/2024	Jeff Stanis	Prepare for and attend call to discuss vendor activity and UCC diligence questions with debtor finance team (C. Thornton, G. Bryan, J. Taylor, D. Valdes) and Portage Point (J. Stanis, R. Chiu - left early, R. Paradkar)	705.00	0.7	493.50
10/18/2024	Ria Paradkar	Prepare for and attend call to discuss vendor activity and UCC diligence questions with debtor finance team (C. Thornton, G. Bryan, J. Taylor, D. Valdes) and Portage Point (J. Stanis, R. Chiu - left early, R. Paradkar)	410.00	0.7	287.00
10/21/2024	Robin Chiu	Participated in discussion with PBI team (D. Valdes, S. Fares, J. Taylor, G. Bryan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, R. Paradkar) RE: daily supplier call	895.00	0.5	447.50
10/21/2024	Jeff Stanis	Participated in discussion with PBI team (D. Valdes, S. Fares, J. Taylor, G. Bryan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, R. Paradkar) RE: daily supplier call	705.00	0.5	352.50

Date	Professional	Notes	Rate	Hours	Fees
10/21/2024	Ria Paradkar	Participated in discussion with PBI team (D. Valdes, S. Fares, J. Taylor, G. Bryan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, R. Paradkar) RE: daily supplier call	410.00	0.5	205.00
10/22/2024	Jeff Stanis	Participate in call with management (D. Valdes, C. Thornton) and Portage Point (J. Stanis, R. Chiu) re: cross border payments	705.00	0.2	141.00
10/22/2024	Robin Chiu	Participate in call with management (D. Valdes, C. Thornton) and Portage Point (J. Stanis, R. Chiu) re: cross border payments	895.00	0.2	179.00
10/22/2024	Chris Zakhem	Participate in correspondence with Debtor (D. Valdes) and Portage Point (C. Zakhem) re: wages motion and vendor payments	650.00	0.4	260.00
10/22/2024	Robin Chiu	Leadership meeting among representatives from Hilco (E. Kaup, B. Beaman), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole)	895.00	0.6	537.00
10/22/2024	Tom Cole	Leadership meeting among representatives from Hilco (E. Kaup, B. Beaman), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole)	705.00	0.6	423.00
10/22/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (E. Kaup, B. Beaman), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, J. Fairweather, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole)	705.00	0.6	423.00
10/23/2024	Robin Chiu	Participate in call with PBI (C. Toscano-Lopez), Weil (A. Cohen, L. Tauro), Hilco (T. Schrader) and PPP (R. Chiu) re: turnstiles	895.00	0.3	268.50
10/23/2024	Robin Chiu	Participated in discussion with management (C. Thornton, J. Taylor, M. Jagoda, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	1.0	895.00
10/23/2024	Chris Zakhem	Participated in discussion with management (C. Thornton, J. Taylor, M. Jagoda, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	1.0	650.00
10/24/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup, B. Beaman), Weil (A. Cohen), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	895.00	0.6	537.00
10/24/2024	Tom Studebaker	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup, B. Beaman), Weil (A. Cohen), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	950.00	0.6	570.00
10/24/2024	Tom Cole	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup, B. Beaman), Weil (A. Cohen), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	705.00	0.6	423.00
10/24/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup, B. Beaman), Weil (A. Cohen), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (R. Chiu, J. Stanis, T. Cole, T. Studebaker)	705.00	0.6	423.00
10/24/2024	Robin Chiu	Participated in discussion with PBI (C. Thonton, D. Valdes, G. Bryan, J. Taylor) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	895.00	0.6	537.00
10/24/2024	Jeff Stanis	Participated in discussion with PBI (C. Thonton, D. Valdes, G. Bryan, J. Taylor) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	705.00	0.6	423.00
10/24/2024	Parul Pubbi	Participated in discussion with PBI (C. Thonton, D. Valdes, G. Bryan, J. Taylor) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	565.00	0.6	339.00
10/24/2024	Ria Paradkar	Participated in discussion with PBI (C. Thonton, D. Valdes, G. Bryan, J. Taylor) and PPP (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	410.00	0.6	246.00
10/24/2024	Robin Chiu	Participate in call with management (K. Tuffarelli, A. Holland, C. Reilly, J. Grimes), Weil (A. Cohen), Baker McKenzie (Z. Ruan), Hilco (T. Schrader) and PPP (R. Chiu) re: China severance negotiations	895.00	0.9	805.50
10/28/2024	Robin Chiu	Participate in call with PBI (G. Bryan, D. Valdes) and Portage Point (R. Chiu) re: PBI payments and accounting	895.00	0.2	179.00
10/28/2024	Robin Chiu	Participate in call with PBI (G. Bryan, D. Valdes) and Portage Point (R. Chiu - joined late, J. Stanis, and P. Pubbi) regarding intercompany and PP&E accounting	895.00	0.3	268.50
10/28/2024	Jeff Stanis	Participate in call with PBI (G. Bryan, D. Valdes) and Portage Point (R. Chiu - joined late, J. Stanis, and P. Pubbi) regarding intercompany and PP&E accounting	705.00	0.5	352.50
10/28/2024	Parul Pubbi	Participate in call with PBI (G. Bryan, D. Valdes) and Portage Point (R. Chiu - joined late, J. Stanis, and P. Pubbi) regarding intercompany and PP&E accounting	565.00	0.5	282.50
10/29/2024	Robin Chiu	Participate in call with PBI (J. Taylor, D. Valdes et. al), Hilco (T. Schrader et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding vendor updates and APAC budget	895.00	0.4	358.00
10/29/2024	Jeff Stanis	Participate in call with PBI (J. Taylor, D. Valdes et. al), Hilco (T. Schrader et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding vendor updates and APAC budget	705.00	0.4	282.00
10/29/2024	Chris Zakhem	Participate in call with PBI (J. Taylor, D. Valdes et. al), Hilco (T. Schrader et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding vendor updates and APAC budget	650.00	0.4	260.00
10/29/2024	Parul Pubbi	Participate in call with PBI (J. Taylor, D. Valdes et. al), Hilco (T. Schrader et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding vendor updates and APAC budget	565.00	0.4	226.00
10/29/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (R. Chiu, J. Stanis)	895.00	0.9	805.50
10/29/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup), Weil (L. Tauro, A. Cohen, et al), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (R. Chiu, J. Stanis)	705.00	0.9	634.50
10/30/2024	Robin Chiu	Participate in call with PBI (G. Bryan, D. Valdes, et al), Hilco (T. Schrader) and Portage Point (R. Chiu and J. Stanis) regarding intercompany accounting and lease/contract accounting entries	895.00	0.5	447.50
10/30/2024	Jeff Stanis	Participate in call with PBI (G. Bryan, D. Valdes, et al), Hilco (T. Schrader) and Portage Point (R. Chiu and J. Stanis) regarding intercompany accounting and lease/contract accounting entries	705.00	0.5	352.50
10/30/2024	Robin Chiu	Participated in discussion with management (C. Thornton, J. Taylor, M. Jagoda, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	1.0	895.00
10/30/2024	Chris Zakhem	Participated in discussion with management (C. Thornton, J. Taylor, M. Jagoda, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	1.0	650.00
10/31/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup, et al), Weil (L. Tauro, et al), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (T. Studebaker, R. Chiu, J. Stanis)	895.00	0.8	716.00
10/31/2024	Tom Studebaker	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup, et al), Weil (L. Tauro, et al), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (T. Studebaker, R. Chiu, J. Stanis)	950.00	0.8	760.00
10/31/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T. Schrader, E. Kaup, et al), Weil (L. Tauro, et al), PBI (S. Fares, K. Tuffarelli, et al) and Portage Point Partners (T. Studebaker, R. Chiu, J. Stanis)	705.00	0.8	564.00
11/5/2024	Jeff Stanis	Participated in discussion with PBI team (D. Valdes, J. Taylor, G. Bryan, et al), Hilco team (T. Schrader), and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	705.00	0.4	282.00
11/5/2024	Parul Pubbi	Participated in discussion with PBI team (D. Valdes, J. Taylor, G. Bryan, et al), Hilco team (T. Schrader), and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	565.00	0.4	226.00
11/5/2024	Ria Paradkar	Participated in discussion with PBI team (D. Valdes, J. Taylor, G. Bryan, et al), Hilco team (T. Schrader), and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	410.00	0.4	164.00

Date	Professional	Notes	Rate	Hours	Fees
11/5/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, et al.), Weil (A Cohen), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis)	895.00	0.8	716.00
11/5/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, et al.), Weil (A Cohen), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis)	705.00	0.8	564.00
11/6/2024	Robin Chiu	Participated in discussion with management (C. Thornton, J. Taylor, M. Jagoda, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.9	805.50
11/6/2024	Chris Zakhem	Participated in discussion with management (C. Thornton, J. Taylor, M. Jagoda, D. Valdez), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.9	585.00
11/7/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T Schrader, E Kaup, et al.), Weil (L Tauro), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker)	895.00	0.5	447.50
11/7/2024	Tom Studebaker	Leadership meeting among representatives from Hilco (T Schrader, E Kaup, et al.), Weil (L Tauro), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker)	950.00	0.5	475.00
11/7/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T Schrader, E Kaup, et al.), Weil (L Tauro), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker)	705.00	0.5	352.50
11/12/2024	Robin Chiu	Participate in call with management (T. Faust, K. Tuffarelli, J. Grimes), Hilco (T. Schrader, E. Kaup, B. Beaman, B. Larue), Weil (L. Tauro) and PPP (T. Studebaker, J. Stanis, R. Chiu) re: leadership team updates	895.00	0.7	626.50
11/12/2024	Tom Studebaker	Participate in call with management (T. Faust, K. Tuffarelli, J. Grimes), Hilco (T. Schrader, E. Kaup, B. Beaman, B. Larue), Weil (L. Tauro) and PPP (T. Studebaker, J. Stanis, R. Chiu) re: leadership team updates	950.00	0.7	665.00
11/12/2024	Jeff Stanis	Participate in call with management (T. Faust, K. Tuffarelli, J. Grimes), Hilco (T. Schrader, E. Kaup, B. Beaman, B. Larue), Weil (L. Tauro) and PPP (T. Studebaker, J. Stanis, R. Chiu) re: leadership team updates	705.00	0.7	493.50
11/13/2024	Jeff Stanis	Participated in discussion with PBI team (J. Taylor, D. Valdes, G Bryan, et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily vendor call	705.00	0.3	211.50
11/13/2024	Parul Pubbi	Participated in discussion with PBI team (J. Taylor, D. Valdes, G Bryan, et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily vendor call	565.00	0.3	169.50
11/13/2024	Ria Paradkar	Participated in discussion with PBI team (J. Taylor, D. Valdes, G Bryan, et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: daily vendor call	410.00	0.3	123.00
11/13/2024	Robin Chiu	Participated in call with management (M. Jagoda, J. Taylor, M. Goglia, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: cash council	895.00	0.7	626.50
11/13/2024	Tom Cole	Participated in call with management (M. Jagoda, J. Taylor, M. Goglia, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: cash council	705.00	0.7	493.50
11/13/2024	Chris Zakhem	Participated in call with management (M. Jagoda, J. Taylor, M. Goglia, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: cash council	650.00	0.7	455.00
11/13/2024	Jack Miller	Participated in call with management (M. Jagoda, J. Taylor, M. Goglia, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: cash council	430.00	0.7	301.00
11/14/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, E Kaup, et al.), Weil (L Tauro, A Cohen), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker)	895.00	0.5	447.50
11/14/2024	Tom Studebaker	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, E Kaup, et al.), Weil (L Tauro, A Cohen), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker)	950.00	0.5	475.00
11/14/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, E Kaup, et al.), Weil (L Tauro, A Cohen), PBI (J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker)	705.00	0.5	352.50
11/15/2024	Robin Chiu	Participate in call with PBI (M. Goglia), BRG (A. Nolan) and PPP (R. Chiu) re: APAC ADP fee	895.00	0.4	358.00
11/15/2024	Jeff Stanis	Participated in discussion (T. Studebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) Re: alignment on next steps	705.00	0.5	352.50
11/15/2024	Robin Chiu	Participate in call with D. Valdes re: wind down role	895.00	0.7	626.50
11/19/2024	Robin Chiu	Participate in call with PBI Management (J. Taylor, G. Bryan et al.), Hilco (Tom Schrader) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding financial reporting and 503b9 vendor updates	895.00	0.2	179.00
11/19/2024	Jeff Stanis	Participate in call with PBI Management (J. Taylor, G. Bryan et al.), Hilco (Tom Schrader) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding financial reporting and 503b9 vendor updates	705.00	0.2	141.00
11/19/2024	Parul Pubbi	Participate in call with PBI Management (J. Taylor, G. Bryan et al.), Hilco (Tom Schrader) and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding financial reporting and 503b9 vendor updates	565.00	0.2	113.00
11/19/2024	Robin Chiu	Participate in Leadership Call with management (K. Tuffarelli, T. Faust, C. Thompson, J. Grimes), Hilco (E. Kaup, T. Schrader), Weil (L. Tauro), PPP (T. Studebaker, J. Stanis, R. Chiu) re: updates	895.00	0.3	268.50
11/19/2024	Tom Studebaker	Participate in Leadership Call with management (K. Tuffarelli, T. Faust, C. Thompson, J. Grimes), Hilco (E. Kaup, T. Schrader), Weil (L. Tauro), PPP (T. Studebaker, J. Stanis, R. Chiu) re: updates	950.00	0.3	285.00
11/19/2024	Jeff Stanis	Participate in Leadership Call with management (K. Tuffarelli, T. Faust, C. Thompson, J. Grimes), Hilco (E. Kaup, T. Schrader), Weil (L. Tauro), PPP (T. Studebaker, J. Stanis, R. Chiu) re: updates	705.00	0.3	211.50
11/20/2024	Jack Miller	Participated in cash council call with management (D. Valdes, M. Jagoda, C. Thornton, J. Taylor), Hilco (T. Schrader) and Portage Point (C. Zakhem, J. Miller - left early)	430.00	0.5	215.00
11/20/2024	Chris Zakhem	Participated in cash council call with management (D. Valdes, M. Jagoda, C. Thornton, J. Taylor), Hilco (T. Schrader) and Portage Point (C. Zakhem, J. Miller - left early)	650.00	0.7	455.00
11/21/2024	Robin Chiu	Participate in call with PBI (D. Valdes, G. Bryan, J. Taylor, C. Thornton), Hilco (T. Schrader), and Portage Point (R. Chiu, J. Stanis, P. Pubbi) on next steps regarding vendor payments and plan-related items	895.00	0.3	268.50
11/21/2024	Jeff Stanis	Participate in call with PBI (D. Valdes, G. Bryan, J. Taylor, C. Thornton), Hilco (T. Schrader), and Portage Point (R. Chiu, J. Stanis, P. Pubbi) on next steps regarding vendor payments and plan-related items	705.00	0.3	211.50
11/21/2024	Parul Pubbi	Participate in call with PBI (D. Valdes, G. Bryan, J. Taylor, C. Thornton), Hilco (T. Schrader), and Portage Point (R. Chiu, J. Stanis, P. Pubbi) on next steps regarding vendor payments and plan-related items	565.00	0.3	169.50
11/21/2024	Tom Cole	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, E Kaup, et al.), Weil (L Tauro, A Cohen), PBI (J Fairweather, J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker, T Cole)	705.00	0.5	352.50
11/21/2024	Robin Chiu	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, E Kaup, et al.), Weil (L Tauro, A Cohen), PBI (J Fairweather, J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker, T Cole)	895.00	0.5	447.50

Date	Professional	Notes	Rate	Hours	Fees
11/21/2024	Tom Studebaker	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, E Kaup, et al.), Weil (L Tauro, A Cohen), PBI (J Fairweather, J Grimes, K Tuffarelli, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker, T Cole)	950.00	0.5	475.00
11/21/2024	Jeff Stanis	Leadership meeting among representatives from Hilco (T Schrader, B Beaman, E Kaup, et al.), Weil (L Tauro, A Cohen), PBI (J Grimes, K Tuffarelli, J Fairweather, et al) and Portage Point Partners (R Chiu, J Stanis, T Studebaker, T Cole)	705.00	0.5	352.50
11/26/2024	Robin Chiu	Participate in leadership team call with PBI (T. Faust, D. Valdes) and Portage Point (R. Chiu, J. Stanis)	895.00	0.1	89.50
11/26/2024	Jeff Stanis	Participate in leadership team call with PBI (T. Faust, D. Valdes) and Portage Point (R. Chiu, J. Stanis)	705.00	0.1	70.50
11/26/2024	Robin Chiu	Participated in discussion with PBI team (D. Valdes) and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	895.00	0.4	358.00
11/26/2024	Jeff Stanis	Participated in discussion with PBI team (D. Valdes) and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	705.00	0.4	282.00
11/26/2024	Parul Pubbi	Participated in discussion with PBI team (D. Valdes) and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	565.00	0.4	226.00
11/26/2024	Ria Paradkar	Participated in discussion with PBI team (D. Valdes) and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: daily supplier call	410.00	0.4	164.00
11/26/2024	Robin Chiu	Participated in cash council call with management (M. Goglia, M. Jagoda, D. Valdes, C. Thornton) and Portage Point (R. Chiu, C. Zakhem, J. Miller)	895.00	0.9	805.50
11/26/2024	Chris Zakhem	Participated in cash council call with management (M. Goglia, M. Jagoda, D. Valdes, C. Thornton) and Portage Point (R. Chiu, C. Zakhem, J. Miller)	650.00	0.9	585.00
11/26/2024	Jack Miller	Participated in cash council call with management (M. Goglia, M. Jagoda, D. Valdes, C. Thornton) and Portage Point (R. Chiu, C. Zakhem, J. Miller)	430.00	0.9	387.00
12/2/2024	Robin Chiu	Participate in call with PBI Management (J. Taylor, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps on APAC and claims reconciliation	895.00	0.2	179.00
12/2/2024	Jeff Stanis	Participate in call with PBI Management (J. Taylor, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps on APAC and claims reconciliation	705.00	0.2	141.00
12/2/2024	Chris Zakhem	Participate in call with PBI Management (J. Taylor, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps on APAC and claims reconciliation	650.00	0.2	130.00
12/3/2024	Robin Chiu	Participate in call with management (T. Fausett, D. Valdes, K. Tuffarelli), Hilco (T. Schrader, B. Beaman), Weil (A. Cohen), Portage (T. Studebaker, R. Chiu) re: leadership team updates	895.00	0.4	358.00
12/3/2024	Tom Studebaker	Participate in call with management (T. Fausett, D. Valdes, K. Tuffarelli), Hilco (T. Schrader, B. Beaman), Weil (A. Cohen), Portage (T. Studebaker, R. Chiu) re: leadership team updates	950.00	0.4	380.00
12/3/2024	Chris Zakhem	Participate in discussion with DRF (D. Valdes) and Portage Point (C. Zakhem) re: vendor invoices	650.00	0.6	390.00
12/3/2024	Robin Chiu	Participate in discussion with DRF (J. Taylor, M. Goglia, M. Jagoda, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	895.00	0.8	716.00
12/3/2024	Chris Zakhem	Participate in discussion with DRF (J. Taylor, M. Goglia, M. Jagoda, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: cash council	650.00	0.8	520.00
12/4/2024	Robin Chiu	Participated in discussion with PBI (D. Valdes, J. Taylor, etc) and PPP (R. Chiu, R. Paradkar) RE: daily supplier call	895.00	0.3	268.50
12/4/2024	Ria Paradkar	Participated in discussion with PBI (D. Valdes, J. Taylor, etc) and PPP (R. Chiu, R. Paradkar) RE: daily supplier call	410.00	0.3	123.00
12/4/2024	Robin Chiu	Participate in call with PBI (J. Lillis), BRG (A. Nolan), Hilco (T. Schrader) and PPP (R. Chiu) re: Stord and PO reversals	895.00	0.5	447.50
12/4/2024	Robin Chiu	Participate in discussion with PBI (A. Gelinis), BRG (A. Nolan) and Portage Point (R. Chiu, C. Zakhem) re: taxes	895.00	0.5	447.50
12/4/2024	Chris Zakhem	Participate in discussion with PBI (A. Gelinis), BRG (A. Nolan) and Portage Point (R. Chiu, C. Zakhem) re: taxes	650.00	0.5	325.00
12/4/2024	Robin Chiu	Participated in discussion with PBI (D. Valdes, J. Taylor, etc), Hilco (T. Schrader), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: daily supplier call	895.00	0.5	447.50
12/4/2024	Jeff Stanis	Participated in discussion with PBI (D. Valdes, J. Taylor, etc), Hilco (T. Schrader), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: daily supplier call	705.00	0.5	352.50
12/4/2024	Chris Zakhem	Participated in discussion with PBI (D. Valdes, J. Taylor, etc), Hilco (T. Schrader), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: daily supplier call	650.00	0.5	325.00
12/4/2024	Ria Paradkar	Participated in discussion with PBI (D. Valdes, J. Taylor, etc), Hilco (T. Schrader), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: daily supplier call	410.00	0.5	205.00
12/4/2024	Ria Paradkar	Shared invoices with D. Valdes for claims reconciliation / 503b9	410.00	0.7	287.00
12/9/2024	Robin Chiu	Participate in discussion with management (D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, J. Stanis, C. Zakhem) re: case update and go-forward cadence	895.00	0.5	447.50
12/9/2024	Jeff Stanis	Participate in discussion with management (D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, J. Stanis, C. Zakhem) re: case update and go-forward cadence	705.00	0.5	352.50
12/9/2024	Chris Zakhem	Participate in discussion with management (D. Valdes, J. Taylor), Hilco (T. Schrader) and Portage Point (R. Chiu, J. Stanis, C. Zakhem) re: case update and go-forward cadence	650.00	0.5	325.00
Meetings & Communication with Professionals					
8/9/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: DIP funding	895.00	0.1	89.50
8/9/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: DIP budget	895.00	0.1	89.50
8/9/2024	Robin Chiu	Participate in call with Weil (R. Berkovitch) re: first day declaration	895.00	0.1	89.50
8/9/2024	Robin Chiu	Participate in call with Weil (R. Berkovitch) re: workers comp	895.00	0.1	89.50
8/9/2024	Robin Chiu	Participate in call with Weil (T. Dougherty) re: first day hearing	895.00	0.1	89.50
8/9/2024	Lisa Lansio	Call with T. Dougherty regarding first day hearing	705.00	0.2	141.00
8/9/2024	Robin Chiu	Participate in call with Weil (R. Berkovitch) re: first day relief	895.00	0.2	179.00
8/9/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: SSA and Budget	895.00	0.3	268.50
8/9/2024	Robin Chiu	Participate in call with Weil (P. Patel, T. Dougherty) and PPP (R. Chiu) re: first day hearing prep	895.00	0.3	268.50
8/9/2024	Robin Chiu	Participate in discussion with Hilco (E. Kraup, C. Wray, T. Schrader, B. LaRue, B. Beaman) and Portage Point (R. Chiu, C. Zakhem) re: DIP and operations	895.00	0.6	537.00
8/9/2024	Chris Zakhem	Participate in discussion with Hilco (E. Kraup, C. Wray, T. Schrader, B. LaRue, B. Beaman) and Portage Point (R. Chiu, C. Zakhem) re: DIP and operations	650.00	0.6	390.00
8/9/2024	Tom Cole	Participate in call with Weil (L. Tauro, A. Cohen, A. Anglade) and PPP (T. Cole, P. Pubbi, J. Roth) regarding treatment of severance	705.00	0.7	493.50
8/9/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, A. Cohen, A. Anglade) and PPP (T. Cole, P. Pubbi, J. Roth) regarding treatment of severance	565.00	0.7	395.50
8/9/2024	Jonathan Roth	Participate in call with Weil (L. Tauro, A. Cohen, A. Anglade) and PPP (T. Cole, P. Pubbi, J. Roth) regarding treatment of severance	430.00	0.7	301.00

Date	Professional	Notes	Rate	Hours	Fees
8/9/2024	Lisa Lansio	Call and correspondence with A. Cohen regarding DIP declaration	705.00	0.9	634.50
8/12/2024	Robin Chiu	Participate in call with Hilco (E. Kaup) and Portage Point (T. Studebaker, R. Chiu) to discuss current workstreams and overall coordination.	895.00	0.4	358.00
8/12/2024	Tom Studebaker	Participate in call with Hilco (E. Kaup) and Portage Point (T. Studebaker, R. Chiu) to discuss current workstreams and overall coordination.	950.00	0.4	380.00
8/12/2024	Tom Cole	Participate in call with Hilco (E. Kaup) and Portage Point (T. Studebaker, R. Chiu, T. Cole) to discuss current workstreams and overall coordination.	705.00	0.4	282.00
8/12/2024	Chris Zakhem	Prepare for and participate in discussion with Debtors (M. Goglia, D. Bonnefroy), JPM (J. Stern, N. Springer, N. Mandep, S. Perryman) and Portage Point (C. Zakhem) re: stop payments	650.00	0.4	260.00
8/12/2024	Robin Chiu	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	895.00	0.5	447.50
8/12/2024	Tom Studebaker	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	950.00	0.5	475.00
8/12/2024	Tom Cole	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	705.00	0.5	352.50
8/12/2024	Jeff Stanis	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	705.00	0.5	352.50
8/12/2024	Chris Zakhem	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	650.00	0.5	325.00
8/12/2024	Parul Pubbi	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	565.00	0.5	282.50
8/12/2024	Jack Miller	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	430.00	0.5	215.00
8/12/2024	Ria Paradkar	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	410.00	0.5	205.00
8/13/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: fuel deposit	895.00	0.1	89.50
8/13/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: critical vendors	895.00	0.1	89.50
8/13/2024	Tom Cole	Reviewed and responded to inquiries from Weil in re: noticing parties.	705.00	0.4	282.00
8/14/2024	Jack Miller	Shared correspondence with Hilco RE: weekly personnel reports	430.00	0.1	43.00
8/14/2024	Tom Cole	Correspondence with A. Cohen (Weil) in re: post-filing workstreams.	705.00	0.2	141.00
8/14/2024	Parul Pubbi	Discuss with Weil (R. Lindsey) regarding treatment of foreign subsidiary employees	565.00	0.2	113.00
8/14/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: update on BRG vendor discussion	895.00	0.2	179.00
8/14/2024	Robin Chiu	Participated in discussion with Stretto (S. Cady, S. McGuire) and PPP (R. Chiu, T. Cole) in re: establishing professional fees escrow account.	895.00	0.3	268.50
8/14/2024	Tom Cole	Participated in discussion with Stretto (S. Cady, S. McGuire) and PPP (R. Chiu, T. Cole) in re: establishing professional fees escrow account.	705.00	0.3	211.50
8/14/2024	Robin Chiu	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	895.00	0.3	268.50
8/14/2024	Tom Studebaker	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	950.00	0.3	285.00
8/14/2024	Tom Cole	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	705.00	0.3	211.50
8/14/2024	Chris Zakhem	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	650.00	0.3	195.00
8/14/2024	Parul Pubbi	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	565.00	0.3	169.50
8/14/2024	Jack Miller	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	430.00	0.3	129.00
8/14/2024	Ria Paradkar	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items post filing	410.00	0.3	123.00
8/14/2024	Jeff Stanis	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items po	705.00	0.3	211.50
8/14/2024	Robin Chiu	Participated in discussion with PPP (R. Chiu, T. Cole) and A. Cohen (Weil) in re: case administration matters	895.00	0.5	447.50
8/14/2024	Tom Cole	Participated in discussion with PPP (R. Chiu, T. Cole) and A. Cohen (Weil) in re: case administration matters.	705.00	0.5	352.50
8/14/2024	Tom Cole	Reviewed and responded to inquiries from Weil in re: post-petition reporting.	705.00	0.8	564.00
8/15/2024	Robin Chiu	Participate in call with potential OCP	895.00	0.1	89.50
8/15/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: bank transfers	895.00	0.1	89.50
8/15/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: vendors	895.00	0.2	179.00
8/15/2024	Lisa Lansio	Working session with Hilco regarding DIP and other chapter 11 matters	705.00	0.5	352.50
8/15/2024	Tom Cole	Reviewed and responded to inquiries from Weil in re: first day requested relief.	705.00	0.7	493.50
8/16/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: accounting information	895.00	0.1	89.50
8/16/2024	Robin Chiu	Participate in calls with Hilco (T. Schrader) re: vendor deposit	895.00	0.1	89.50
8/16/2024	Robin Chiu	Participate in calls with Hilco (T. Schrader) re: vendor need and outreach	895.00	0.2	179.00
8/16/2024	Tom Cole	Reviewed and responded to inquiries from Hilco in re: professional fee estimates.	705.00	0.5	352.50

Date	Professional	Notes	Rate	Hours	Fees
8/19/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: vendor payments	895.00	0.2	179.00
8/19/2024	Ria Paradkar	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	410.00	0.2	82.00
8/19/2024	Robin Chiu	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	895.00	0.2	179.00
8/19/2024	Tom Studebaker	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	950.00	0.2	190.00
8/19/2024	Tom Cole	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	705.00	0.2	141.00
8/19/2024	Lisa Lansio	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	705.00	0.2	141.00
8/19/2024	Jeff Stanis	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	705.00	0.2	141.00
8/19/2024	Chris Zakhem	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	650.00	0.2	130.00
8/19/2024	Parul Pubbi	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	565.00	0.2	113.00
8/19/2024	Jack Miller	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, L. Lansio, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	430.00	0.2	86.00
8/19/2024	Robin Chiu	Participated in discussion with A. Nolan (BRG) and PPP (R. Chiu, T. Cole) in re: SSA accounting support.	895.00	0.3	268.50
8/19/2024	Tom Cole	Participated in discussion with A. Nolan (BRG) and PPP (R. Chiu, T. Cole) in re: SSA accounting support.	705.00	0.3	211.50
8/19/2024	Robin Chiu	Participated in discussion with Weil (L. Tauro, A. Cohen, J. Mezzatesta) and PPP (T. Studebaker, R. Chiu, T. Cole) in re: vendor matters.	895.00	0.5	447.50
8/19/2024	Tom Studebaker	Participated in discussion with Weil (L. Tauro, A. Cohen, J. Mezzatesta) and PPP (T. Studebaker, R. Chiu, T. Cole) in re: vendor matters.	950.00	0.5	475.00
8/19/2024	Tom Cole	Participated in discussion with Weil (L. Tauro, A. Cohen, J. Mezzatesta) and PPP (T. Studebaker, R. Chiu, T. Cole) in re: vendor matters.	705.00	0.5	352.50
8/20/2024	Robin Chiu	Correspondence with Weil and Hilco re: asset sales	895.00	0.1	89.50
8/20/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: critical vendor discussions	895.00	0.2	179.00
8/20/2024	Tom Cole	Reviewed and responded to inquiries from BRG in re: DIP budget and first day motion support.	705.00	0.6	423.00
8/20/2024	Robin Chiu	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	895.00	0.7	626.50
8/20/2024	Tom Studebaker	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	950.00	0.7	665.00
8/20/2024	Tom Cole	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	705.00	0.7	493.50
8/20/2024	Lisa Lansio	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	705.00	0.7	493.50
8/20/2024	Jeff Stanis	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	705.00	0.7	493.50
8/20/2024	Chris Zakhem	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	650.00	0.7	455.00
8/20/2024	Parul Pubbi	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	565.00	0.7	395.50
8/20/2024	Jack Miller	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	430.00	0.7	301.00
8/20/2024	Ria Paradkar	Participated in discussion with Weil (A. Cohen, L. Tauro, et al), BRG (E. Vogel, L. Klaff, et al), V&E (S. Zundell, T. Spears, et al), Hilco (T. Schrader, M. Rittgarn, C. Wray, et al), and PPP (T. Studebaker, R. Chiu, T. Cole, J. Stanis, L. Lansio, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: weekly advisors call	410.00	0.7	287.00
8/21/2024	Robin Chiu	Participate in call with Hilco (B. Beaman) re: Receivable offset	895.00	0.1	89.50
8/21/2024	Robin Chiu	Participate in calls with BRG (A. Nolan) re: lease payments	895.00	0.2	179.00
8/21/2024	Jack Miller	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open item	430.00	0.4	172.00
8/21/2024	Robin Chiu	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	895.00	0.4	358.00
8/21/2024	Tom Studebaker	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	950.00	0.4	380.00
8/21/2024	Tom Cole	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	705.00	0.4	282.00

Date	Professional	Notes	Rate	Hours	Fees
8/21/2024	Jeff Stanis	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	705.00	0.4	282.00
8/21/2024	Chris Zakhem	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	650.00	0.4	260.00
8/21/2024	Parul Pubbi	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	565.00	0.4	226.00
8/21/2024	Ria Paradkar	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	410.00	0.4	164.00
8/21/2024	Robin Chiu	Participate in call with BRG (C. Reeves, A. Nolan), Hilco (C. Wray) and PPP (R. Chiu) re: vendors	895.00	0.5	447.50
8/21/2024	Tom Cole	Reviewed and responded to inquiries from Weil in re: UST requests.	705.00	0.6	423.00
8/22/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: professional fee account	895.00	0.2	179.00
8/22/2024	Robin Chiu	Participate in call with Hilco (C. Wray), Portage Point (R. Chiu, T. Cole, T. Studebaker - left early) re: critical vendors	895.00	0.6	537.00
8/22/2024	Tom Studebaker	Participate in call with Hilco (C. Wray), Portage Point (R. Chiu, T. Cole, T. Studebaker - left early) re: critical vendors	950.00	0.6	570.00
8/22/2024	Tom Cole	Participate in call with Hilco (C. Wray), Portage Point (R. Chiu, T. Cole, T. Studebaker - left early) re: critical vendors	705.00	0.6	423.00
8/23/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: board meeting	895.00	0.1	89.50
8/25/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: disclosure point	895.00	0.1	89.50
8/26/2024	Robin Chiu	Participate in call with Hilco (C. Reeves) re: vendor	895.00	0.2	179.00
8/26/2024	Robin Chiu	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	895.00	0.4	358.00
8/26/2024	Tom Studebaker	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	950.00	0.4	380.00
8/26/2024	Tom Cole	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	705.00	0.4	282.00
8/26/2024	Jeff Stanis	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	705.00	0.4	282.00
8/26/2024	Chris Zakhem	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	650.00	0.4	260.00
8/26/2024	Parul Pubbi	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	565.00	0.4	226.00
8/26/2024	Jack Miller	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	430.00	0.4	172.00
8/26/2024	Ria Paradkar	Participated in discussion with Weil team (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, C. Wray, et al), and PPP team (T. Studebaker, R. Chiu, J. Stanis, T. Cole, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: alignment on open items	410.00	0.4	164.00
8/26/2024	Tom Cole	Reviewed and responded to inquiries from Weil in re: UST data requests.	705.00	0.8	564.00
8/27/2024	Robin Chiu	Weekly advisors check in call with V&E (G. Howard), Weil (A. Cohen, L. Tauro), BRG (A. Nolan), Hilco (E. Kaup, T. Schrader), Portage Point (T. Cole, C. Zakhem, J. Stanis)	895.00	0.1	89.50
8/27/2024	Tom Cole	Weekly advisors check in call with V&E (G. Howard), Weil (A. Cohen, L. Tauro), BRG (A. Nolan), Hilco (E. Kaup, T. Schrader), Portage Point (T. Cole, C. Zakhem, J. Stanis)	705.00	0.1	70.50
8/27/2024	Jeff Stanis	Weekly advisors check in call with V&E (G. Howard), Weil (A. Cohen, L. Tauro), BRG (A. Nolan), Hilco (E. Kaup, T. Schrader), Portage Point (T. Cole, C. Zakhem, J. Stanis)	705.00	0.1	70.50
8/27/2024	Robin Chiu	Participate in call with BRG (C. Reeves, A. Nolan), Hilco (T. Schrader, C. Wray) and Portage (R. Chiu) re: vendors	895.00	0.3	268.50
8/29/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: APAC funding	895.00	0.2	179.00
8/29/2024	Tom Cole	Participated in discussion with A. Cohen (Weil) in re: SSA matters.	705.00	0.2	141.00
8/29/2024	Tom Cole	Reviewed and responded to inquiries from Weil in re: UST data requests.	705.00	0.4	282.00
8/30/2024	Robin Chiu	Correspondence with UCC FA re: diligence requests	895.00	0.2	179.00
8/30/2024	Robin Chiu	Call with BRG (C. Reeves) with Portage Point (T. Cole, R. Chiu) re: vendor coordination	895.00	0.3	268.50
8/30/2024	Tom Cole	Call with BRG (C. Reeves) with Portage Point (T. Cole, R. Chiu) re: vendor coordination	705.00	0.3	211.50
8/30/2024	Tom Cole	Reviewed and responded to inquiries from Weil in re: SOFA and SOAL preparation.	705.00	0.3	211.50
8/30/2024	Robin Chiu	Participated in call with Hilco (T. Schrader, B. Beamen, C. Wray, B. LaRue) and PPP (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast discussion	895.00	0.9	805.50
8/30/2024	Tom Studebaker	Participated in call with Hilco (T. Schrader, B. Beamen, C. Wray, B. LaRue) and PPP (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast discussion	950.00	0.9	855.00
8/30/2024	Tom Cole	Participated in call with Hilco (T. Schrader, B. Beamen, C. Wray, B. LaRue) and PPP (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast discussion	705.00	0.9	634.50
8/30/2024	Chris Zakhem	Participated in call with Hilco (T. Schrader, B. Beamen, C. Wray, B. LaRue) and PPP (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast discussion	650.00	0.9	585.00
8/30/2024	Jack Miller	Participated in call with Hilco (T. Schrader, B. Beamen, C. Wray, B. LaRue) and PPP (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: reforecast discussion	430.00	0.9	387.00
8/31/2024	Robin Chiu	Review of and correspondence with PPP team and BRG re: UCC diligence request list	895.00	0.5	447.50
9/1/2024	Robin Chiu	Correspondence with BRG and A&M re: UCC diligence	895.00	0.4	358.00
9/1/2024	Robin Chiu	Correspondence with Hilco and Weil re: UCC diligence	895.00	0.4	358.00
9/2/2024	Jack Miller	Corresponded with professionals RE: updated fee estimates	430.00	0.3	129.00
9/2/2024	Chris Zakhem	Prepare for DIP forecast discussion with UCC	650.00	0.5	325.00
9/2/2024	Robin Chiu	Participated in discussion with UCC FA (R. Newman, A. Gonzalez, M. Kuan) and Portage Point (R. Chiu, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: DIP Budget Review	895.00	0.9	805.50
9/2/2024	Chris Zakhem	Participated in discussion with UCC FA (R. Newman, A. Gonzalez, M. Kuan) and Portage Point (R. Chiu, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: DIP Budget Review	650.00	0.9	585.00

Date	Professional	Notes	Rate	Hours	Fees
9/2/2024	Parul Pubbi	Participated in discussion with UCC FA (R. Newman, A. Gonzalez, M. Kuan) and Portage Point (R. Chiu, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: DIP Budget Review	565.00	0.9	508.50
9/2/2024	Jack Miller	Participated in discussion with UCC FA (R. Newman, A. Gonzalez, M. Kuan) and Portage Point (R. Chiu, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: DIP Budget Review	430.00	0.9	387.00
9/2/2024	Ria Paradkar	Participated in discussion with UCC FA (R. Newman, A. Gonzalez, M. Kuan) and Portage Point (R. Chiu, C. Zakhem, P. Pubbi, J. Miller, R. Paradkar) RE: DIP Budget Review	410.00	0.9	369.00
9/3/2024	Robin Chiu	Participate in calls with A. Cohen, R. Chiu re: SOFA/SOALs	895.00	0.2	179.00
9/4/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: variance reporting meeting	895.00	0.1	89.50
9/4/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: variance report and case updates	895.00	0.1	89.50
9/4/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: payroll variance	895.00	0.2	179.00
9/4/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: wage variance	895.00	0.2	179.00
9/4/2024	Robin Chiu	Participate in call with Weil (T. Palisi) re: utilities queries	895.00	0.2	179.00
9/4/2024	Robin Chiu	Participate in call with Stretto (A. Tsai, A. Daversa), Portage Point (J. Stanis, R. Paradkar, P. Pubbi, R. Chiu) re: SOFA and SOAL processing	895.00	0.5	447.50
9/4/2024	Ria Paradkar	Participate in call with Stretto (A. Tsai, A. Daversa), Portage Point (J. Stanis, R. Paradkar, P. Pubbi, R. Chiu) re: SOFA and SOAL processing	410.00	0.5	205.00
9/4/2024	Jeff Stanis	Participate in call with Stretto (A. Tsai, A. Daversa), Portage Point (J. Stanis, R. Paradkar, P. Pubbi, R. Chiu) re: SOFA and SOAL processing	705.00	0.5	352.50
9/4/2024	Parul Pubbi	Participate in call with Stretto (A. Tsai, A. Daversa), Portage Point (J. Stanis, R. Paradkar, P. Pubbi, R. Chiu) re: SOFA and SOAL processing	565.00	0.5	282.50
9/4/2024	Robin Chiu	Participated in discussion with Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast	895.00	0.5	447.50
9/4/2024	Chris Zakhem	Participated in discussion with Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu, C. Zakhem) re: DIP reforecast	650.00	0.5	325.00
9/5/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: payroll bridge	895.00	0.1	89.50
9/5/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: budget covenant	895.00	0.4	358.00
9/5/2024	Robin Chiu	Participate in call with Stretto (A. Tsai, A. Daversa) and Portage Point (J. Stanis, R. Paradkar, R. Chiu, J. Miller) re: SOFA/SOAL update	895.00	0.6	537.00
9/5/2024	Jeff Stanis	Participate in call with Stretto (A. Tsai, A. Daversa) and Portage Point (J. Stanis, R. Paradkar, R. Chiu, J. Miller) re: SOFA/SOAL update	705.00	0.6	423.00
9/5/2024	Jack Miller	Participate in call with Stretto (A. Tsai, A. Daversa) and Portage Point (J. Stanis, R. Paradkar, R. Chiu, J. Miller) re: SOFA/SOAL update	430.00	0.6	258.00
9/5/2024	Ria Paradkar	Participate in call with Stretto (A. Tsai, A. Daversa) and Portage Point (J. Stanis, R. Paradkar, R. Chiu, J. Miller) re: SOFA/SOAL update	410.00	0.6	246.00
9/6/2024	Robin Chiu	Participate in call with Weil (L. Tauro) and Portage Point (R. Chiu) re: lease treatment	895.00	0.1	89.50
9/6/2024	Robin Chiu	Participate in call with Dentons (S. Schrag) and Portage Point (L. Lansio, R. Chiu) re: retention application comments	895.00	0.2	179.00
9/6/2024	Chris Zakhem	Participate in correspondence with PBI and bank re: bank account name titling	650.00	0.2	130.00
9/6/2024	Robin Chiu	Correspondence with A&M re: historical spend data for conflicts check	895.00	0.3	268.50
9/6/2024	Chris Zakhem	Review files and reply to correspondence re: payroll adjustment	650.00	0.3	195.00
9/6/2024	Robin Chiu	Participate in call with BRG (A. Nolan) and Portage Point (R. Chiu) re: proposed budget reforecast	895.00	0.4	358.00
9/6/2024	Robin Chiu	Participate in call with BRG (C. Reeve), Hilco (T. Schrader, C. Wray) and Portage Point (R. Chiu) re: vendor alignment	895.00	0.5	447.50
9/6/2024	Robin Chiu	Participate in calls with Dentons (S. Schrag) and Portage Point (R. Chiu) re: retention application draft	895.00	0.5	447.50
9/6/2024	Parul Pubbi	Participate in call with BRG (E. Vogel) and PPP (P. Pubbi) regarding payroll forecast for DIP budget	565.00	0.7	395.50
9/8/2024	Tom Cole	Correspondence with Weil in re: 2015.3 report.	705.00	0.4	282.00
9/9/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: payroll bridge	895.00	0.1	89.50
9/9/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: litigation claim	895.00	0.1	89.50
9/9/2024	Jack Miller	Participated in discussion with Weil (R. Lindsey) and Portage Point (J. Miller) RE: 2015.3 updates	430.00	0.1	43.00
9/9/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: budget	895.00	0.2	179.00
9/9/2024	Robin Chiu	Participate in call with Weil (A. Cohen, R. Lindsey) re: Global Notes	895.00	0.2	179.00
9/9/2024	Tom Studebaker	Participate in call with Weil (L. Tauro, F. Rhine, R. Jaeger, P. Patel et al), Hilco (E. Kaup, T. Schrader, C. Wray et al) and PPP (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) regarding UCC document requests	950.00	0.3	285.00
9/9/2024	Tom Cole	Participate in call with Weil (L. Tauro, F. Rhine, R. Jaeger, P. Patel et al), Hilco (E. Kaup, T. Schrader, C. Wray et al) and PPP (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) regarding UCC document requests	705.00	0.3	211.50
9/9/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, F. Rhine, R. Jaeger, P. Patel et al), Hilco (E. Kaup, T. Schrader, C. Wray et al) and PPP (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) regarding UCC document requests	565.00	0.3	169.50
9/9/2024	Jeff Stanis	Participate in call with Weil (L. Tauro, F. Rhine, R. Jaeger, P. Patel et al), Hilco (E. Kaup, T. Schrader, C. Wray et al) and PPP (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) regarding UCC document requests	705.00	0.3	211.50
9/9/2024	Ria Paradkar	Participate in call with Weil (L. Tauro, F. Rhine, R. Jaeger, P. Patel et al), Hilco (E. Kaup, T. Schrader, C. Wray et al) and PPP (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar) regarding UCC document requests	410.00	0.3	123.00
9/9/2024	Tom Cole	Reviewed and responded to inquiry from Weil in re: UST requests.	705.00	0.3	211.50
9/9/2024	Robin Chiu	Participated in discussion with Weil (L. Tauro, A. Cohen, R. Lindsey, J. Sullivan) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: APAC winddown	895.00	0.4	358.00
9/9/2024	Tom Cole	Participated in discussion with Weil (L. Tauro, A. Cohen, R. Lindsey, J. Sullivan) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: APAC winddown	705.00	0.4	282.00
9/9/2024	Chris Zakhem	Participated in discussion with Weil (L. Tauro, A. Cohen, R. Lindsey, J. Sullivan) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: APAC winddown	650.00	0.4	260.00
9/9/2024	Jack Miller	Participated in discussion with Weil (L. Tauro, A. Cohen, R. Lindsey, J. Sullivan) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: APAC winddown	430.00	0.4	172.00
9/9/2024	Jeff Stanis	Participated in discussion with Weil (L. Tauro, A. Cohen, R. Lindsey, J. Sullivan) and Portage Point (R. Chiu, T. Cole, J. Stanis, C. Zakhem, J. Miller) RE: APAC winddown	705.00	0.4	282.00
9/9/2024	Ria Paradkar	Participated in discussion with Stretto team (A. Tsai)	410.00	0.5	205.00
9/9/2024	Jeff Stanis	Participated in discussion with Weil team (R. Lindsey et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOALs	705.00	1.3	916.50
9/9/2024	Parul Pubbi	Participated in discussion with Weil team (R. Lindsey et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOALs	565.00	1.3	734.50

Date	Professional	Notes	Rate	Hours	Fees
9/9/2024	Ria Paradkar	Participated in discussion with Weil team (R. Lindsey et al) and PPP team (J. Stanis, P. Pubbi, R. Paradkar) RE: SOFA SOALS	410.00	1.3	533.00
9/10/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: budget update	895.00	0.1	89.50
9/10/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: budget update	895.00	0.1	89.50
9/10/2024	Tom Studebaker	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar): RE: Weekly advisors call	950.00	0.3	285.00
9/10/2024	Tom Cole	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar): RE: Weekly advisors call	705.00	0.3	211.50
9/10/2024	Jeff Stanis	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar): RE: Weekly advisors call	705.00	0.3	211.50
9/10/2024	Parul Pubbi	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar): RE: Weekly advisors call	565.00	0.3	169.50
9/10/2024	Ria Paradkar	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (T. Studebaker, T. Cole, J. Stanis, P. Pubbi, R. Paradkar): RE: Weekly advisors call	410.00	0.3	123.00
9/10/2024	Tom Studebaker	Participate in call with Weil (R. Berkovich, L. Tauro, J. Mezzatesta, A. Cohen), Hilco (E. Kaup, T. Schrader, B. Bonham) and PPP (T. Studebaker, T. Cole, P. Pubbi, J. Miller)	950.00	0.5	475.00
9/10/2024	Tom Cole	Participate in call with Weil (R. Berkovich, L. Tauro, J. Mezzatesta, A. Cohen), Hilco (E. Kaup, T. Schrader, B. Bonham) and PPP (T. Studebaker, T. Cole, P. Pubbi, J. Miller)	705.00	0.5	352.50
9/10/2024	Parul Pubbi	Participate in call with Weil (R. Berkovich, L. Tauro, J. Mezzatesta, A. Cohen), Hilco (E. Kaup, T. Schrader, B. Bonham) and PPP (T. Studebaker, T. Cole, P. Pubbi, J. Miller)	565.00	0.5	282.50
9/10/2024	Jack Miller	Participate in call with Weil (R. Berkovich, L. Tauro, J. Mezzatesta, A. Cohen), Hilco (E. Kaup, T. Schrader, B. Bonham) and PPP (T. Studebaker, T. Cole, P. Pubbi, J. Miller)	430.00	0.5	215.00
9/11/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: SSA	895.00	0.3	268.50
9/11/2024	Robin Chiu	Participate in calls with A. Nolan re: budget update	895.00	0.3	268.50
9/11/2024	Parul Pubbi	Participate in call with Alvarez and Marsal (R. Newman, S. Waschitz, C. Ragan and PPP (R. Chiu, C. Zakhem, P. Pubbi) regarding DRF SSA agreement	565.00	0.8	452.00
9/11/2024	Robin Chiu	Participate in call with Alvarez and Marsal (R. Newman, S. Waschitz, C. Ragan) and PPP (R. Chiu, C. Zakhem, P. Pubbi) regarding DRF SSA agreement	895.00	0.8	716.00
9/11/2024	Chris Zakhem	Participate in call with Alvarez and Marsal (R. Newman, S. Waschitz, C. Ragan) and PPP (R. Chiu, C. Zakhem, P. Pubbi) regarding DRF SSA agreement	650.00	0.8	520.00
9/12/2024	Robin Chiu	Participate in discussion with BRG (A. Nolan, C. Reeves) and Portage Point (R. Chiu, C. Zakhem) re: vendor updates	895.00	0.6	537.00
9/12/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan, C. Reeves) and Portage Point (R. Chiu, C. Zakhem) re: vendor updates	650.00	0.6	390.00
9/12/2024	Tom Studebaker	Review of correspondence with Weil and Portage Point regarding draft DIP Order and UCC / DIP lender comments.	950.00	0.6	570.00
9/12/2024	Jeff Stanis	Participate in discussion with Hilco (E. Kaup, T. Schrader, C. Wray, B. Beaman), management (R. Williams, S. Fares, G. Bergal), Weil (L. Tauro, A. Cohen) and Portage Point (J. Stanis, C. Zakhem) re: leadership and advisor sync	705.00	1.0	705.00
9/12/2024	Chris Zakhem	Participate in discussion with Hilco (E. Kaup, T. Schrader, C. Wray, B. Beaman), management (R. Williams, S. Fares, G. Bergal), Weil (L. Tauro, A. Cohen) and Portage Point (J. Stanis, C. Zakhem) re: leadership and advisor sync	650.00	1.0	650.00
9/13/2024	Robin Chiu	Participate in call with A&M (A. Gonzalez) re: SOFAs/SOALS	895.00	0.1	89.50
9/13/2024	Robin Chiu	Participate in discussion with Weil (L. Tauro, A. Cohen, C. Kim, D. Adams, J. Sullivan) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding SSA considerations	895.00	0.4	358.00
9/13/2024	Tom Cole	Participate in discussion with Weil (L. Tauro, A. Cohen, C. Kim, D. Adams, J. Sullivan) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding SSA considerations	705.00	0.4	282.00
9/13/2024	Parul Pubbi	Participate in discussion with Weil (L. Tauro, C. Kim, A. Cohen, D. Adams, J. Sullivan) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding SSA considerations	565.00	0.4	226.00
9/13/2024	Parul Pubbi	Participate in call with Lowenstein (G. Finzio, E. Mannix), A&M (R. Newman, C. Ragan, S. Waschitz), Weil (L. Tauro, A. Cohen, J. Sullivan, D. Adams) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding proposed amendments to SSA	565.00	0.7	395.50
9/13/2024	Robin Chiu	Participate in call with Lowenstein (G. Finzio, E. Mannix), A&M (R. Newman, C. Ragan, S. Waschitz), Weil (L. Tauro, A. Cohen, J. Sullivan, D. Adams) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding proposed amendments to SSA	895.00	0.7	626.50
9/13/2024	Tom Cole	Participate in call with Lowenstein (G. Finzio, E. Mannix), A&M (R. Newman, C. Ragan, S. Waschitz), Weil (L. Tauro, A. Cohen, J. Sullivan, D. Adams) and PPP (R. Chiu, T. Cole, P. Pubbi) regarding proposed amendments to SSA	705.00	0.7	493.50
9/14/2024	Robin Chiu	Participate in call with A&M (R. Newman) re: BRG feedback	895.00	0.1	89.50
9/14/2024	Robin Chiu	Participate in call with A&M (R. Newman) re: budget discussion update	895.00	0.1	89.50
9/14/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: A&M feedback on budget	895.00	0.1	89.50
9/14/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: BRG feedback	895.00	0.1	89.50
9/14/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: UCC DIP discussions	895.00	0.1	89.50
9/14/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: DIP budget	895.00	0.2	179.00
9/14/2024	Robin Chiu	Participate in call with A&M (R. Newman) re: budget	895.00	0.3	268.50
9/14/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: UCC fee request	895.00	0.3	268.50
9/14/2024	Tom Studebaker	Review of correspondence between Portage Point, Hilco and Weil regarding liquidation analysis and related DS open items.	950.00	0.8	760.00
9/15/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: updated budget	895.00	0.1	89.50
9/16/2024	Robin Chiu	Participate in call with Weil (J. Silber) re: Liquidation Analysis notes	895.00	0.1	89.50
9/16/2024	Jack Miller	Participated in conversation with Weil (J. Silber) RE: liquidation analysis	430.00	0.1	43.00
9/16/2024	Robin Chiu	Participate in discussion with BRG (C. Reeves) and Portage Point (R. Chiu, C. Zakhem) re: vendor payments and reimbursements	895.00	0.3	268.50
9/16/2024	Chris Zakhem	Participate in discussion with BRG (C. Reeves) and Portage Point (R. Chiu, C. Zakhem) re: vendor payments and reimbursements	650.00	0.3	195.00
9/16/2024	Robin Chiu	Participated in discussion with Weil (L. Tauro, A. Cohen, J. Silber) and Portage Point (R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	895.00	0.5	447.50

Date	Professional	Notes	Rate	Hours	Fees
9/16/2024	Tom Cole	Participated in discussion with Weil (L. Tauro, A. Cohen, J. Silber) and Portage Point (R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	705.00	0.5	352.50
9/16/2024	Jack Miller	Participated in discussion with Weil (L. Tauro, A. Cohen, J. Silber) and Portage Point (R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	430.00	0.5	215.00
9/16/2024	Robin Chiu	Participated in discussion with A&M team (G. Sinclair, A. Gonzales) and PPP team (R. Chiu, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOAL diligence question	895.00	1.0	895.00
9/16/2024	Jeff Stanis	Participated in discussion with A&M team (G. Sinclair, A. Gonzales) and PPP team (R. Chiu, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOAL diligence questions	705.00	1.0	705.00
9/16/2024	Jack Miller	Participated in discussion with A&M team (G. Sinclair, A. Gonzales) and PPP team (R. Chiu, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOAL diligence questions	430.00	1.0	430.00
9/16/2024	Ria Paradkar	Participated in discussion with A&M team (G. Sinclair, A. Gonzales) and PPP team (R. Chiu, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOAL diligence questions	410.00	1.0	410.00
9/17/2024	Jack Miller	Participated in discussion with Weil (J. Silber) and Portage Point (J. Miller) RE: liquidation analysis	430.00	0.1	43.00
9/17/2024	Robin Chiu	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Weekly advisors call	895.00	0.5	447.50
9/17/2024	Jeff Stanis	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Weekly advisors call	705.00	0.5	352.50
9/17/2024	Parul Pubbi	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Weekly advisors call	565.00	0.5	282.50
9/17/2024	Ria Paradkar	Participated in discussion with Weil (R. Lindsey, L. Tauro, et al), BRG team (G. Lowe, M. Shea, et al), Hilco team (T. Schrader, C. Wray, et al), Gibson team (C. Wilson, K. Marorana, et al), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: Weekly advisors call	410.00	0.5	205.00
9/18/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: SSA schedule	895.00	0.1	89.50
9/18/2024	Robin Chiu	Participate in call with Weil (T. Palisi) re: utilities adequate assurance	895.00	0.1	89.50
9/18/2024	Robin Chiu	Participated in discussion with Hico team (T. Schrader, C. Wray, et al), Weil team (A. Cohen, L. Tauro, et al), and PPP team (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease recategorization	895.00	0.3	268.50
9/18/2024	Tom Studebaker	Participated in discussion with Hico team (T. Schrader, C. Wray, et al), Weil team (A. Cohen, L. Tauro, et al), and PPP team (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease recategorization	950.00	0.3	285.00
9/18/2024	Chris Zakhem	Participated in discussion with Hico team (T. Schrader, C. Wray, et al), Weil team (A. Cohen, L. Tauro, et al), and PPP team (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease recategorization	650.00	0.3	195.00
9/18/2024	Parul Pubbi	Participated in discussion with Hico team (T. Schrader, C. Wray, et al), Weil team (A. Cohen, L. Tauro, et al), and PPP team (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease recategorization	565.00	0.3	169.50
9/18/2024	Ria Paradkar	Participated in discussion with Hico team (T. Schrader, C. Wray, et al), Weil team (A. Cohen, L. Tauro, et al), and PPP team (T. Studebaker, R. Chiu, C. Zakhem, P. Pubbi, R. Paradkar) RE: Trilogy lease recategorization	410.00	0.3	123.00
9/19/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: lease workbook	895.00	0.1	89.50
9/19/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: claims agent	895.00	0.1	89.50
9/19/2024	Robin Chiu	Participate in call with Weil (J. Silber) re: creditor agreement	895.00	0.1	89.50
9/19/2024	Robin Chiu	Participate in call with Weil (J. Sullivan) re: Disclosure Statement and liquidation analysis	895.00	0.1	89.50
9/19/2024	Parul Pubbi	Call with BRG (Erin Vogel) and PPP (Parul Pubbi) regarding source of payroll registers	565.00	0.2	113.00
9/19/2024	Tom Studebaker	Review of correspondence regarding UCC information requests and related documents.	950.00	0.6	570.00
9/20/2024	Robin Chiu	Participate in call with A&M (R. Newman) re: takeback debt	895.00	0.1	89.50
9/20/2024	Tom Studebaker	Review of correspondence regarding UCC information requests and related documents.	950.00	0.3	285.00
9/23/2024	Parul Pubbi	Participate in call with Weil (J. Silber, P. Pubbi) regarding MORs	565.00	0.2	113.00
9/23/2024	Robin Chiu	Participate in call with Stretto (D. Kaloudis) re: budget	895.00	0.3	268.50
9/23/2024	Tom Cole	Participate in call with BRG (A. Nolan, E. Vogel) and PPP (T. Cole, P. Pubbi) regarding payroll reimbursement adjustment	705.00	0.4	282.00
9/23/2024	Parul Pubbi	Participate in call with BRG (A. Nolan, E. Vogel) and PPP (T. Cole, P. Pubbi) regarding payroll reimbursement adjustment	565.00	0.4	226.00
9/24/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: lease financing	895.00	0.1	89.50
9/24/2024	Chris Zakhem	Participate in correspondence in re: intercompany transactions	650.00	0.3	195.00
9/24/2024	Robin Chiu	Participated in call with A&M (A. Gonzalez, S. Waschitz) and Portage (T. Studebaker, R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	895.00	0.4	358.00
9/24/2024	Tom Studebaker	Participated in call with A&M (A. Gonzalez, S. Waschitz) and Portage (T. Studebaker, R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	950.00	0.4	380.00
9/24/2024	Tom Cole	Participated in call with A&M (A. Gonzalez, S. Waschitz) and Portage (T. Studebaker, R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	705.00	0.4	282.00
9/24/2024	Jack Miller	Participated in call with A&M (A. Gonzalez, S. Waschitz) and Portage (T. Studebaker, R. Chiu, T. Cole, J. Miller) RE: liquidation analysis	430.00	0.4	172.00
9/24/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, A. Cohen, J. Mezzatesta), Hilco (T. Schrader), and PPP (R. Chiu, T. Cole, and P. Pubbi - left early) regarding Trilogy liability estimates	565.00	0.5	282.50
9/24/2024	Jeff Stanis	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, R. Paradkar) RE: UCC data request	705.00	0.6	423.00
9/24/2024	Ria Paradkar	Participated in discussion with PBI team (G. Bryan, D. Valdes) and PPP team (J. Stanis, R. Paradkar) RE: UCC data request	410.00	0.6	246.00
9/24/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, C. Reeves et al.), Gibson (K. Martorana, M. Farag et al.) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi) regarding outstanding operational and legal considerations for the wind down	565.00	0.7	395.50
9/24/2024	Tom Cole	Participate in call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, C. Reeves et al.), Gibson (K. Martorana, M. Farag et al.) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi) regarding outstanding operational and legal considerations for the wind down	705.00	0.7	493.50
9/24/2024	Robin Chiu	Participate in call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, C. Reeves et al.), Gibson Dunn (K. Martorana, M. Farag et al.) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi) regarding outstanding operational and legal considerations for the wind down	895.00	0.7	626.50

Date	Professional	Notes	Rate	Hours	Fees
9/24/2024	Jeff Stanis	Participate in call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, C. Reeves et al.), Gibson Dunn (K. Martorana, M. Farag et al.) and PPP (R. Chiu, T. Cole, J. Stanis, P. Pubbi) regarding outstanding operational and legal considerations for the wind down	705.00	0.7	493.50
9/24/2024	Robin Chiu	Participate in call with Weil (L. Tauro, A. Cohen, J. Mezzatesta), Hilco (T. Schrader), and PPP (R. Chiu, T. Cole, and P. Pubbi - left early) regarding Trilogy liability estimates	895.00	0.7	626.50
9/24/2024	Tom Cole	Participate in call with Weil (L. Tauro, A. Cohen, J. Mezzatesta), Hilco (T. Schrader), and PPP (R. Chiu, T. Cole, and P. Pubbi - left early) regarding Trilogy liability estimates	705.00	0.7	493.50
9/25/2024	Robin Chiu	Participate in call with Hilco (C. Reeves) re: propane vendors	895.00	0.2	179.00
9/25/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: lease analysis	895.00	0.2	179.00
9/25/2024	Chris Zakhem	Participate in correspondence with Hilco (E. Kaup, T. Schrader, C. Wray) and Portage Point (C. Zakhem) re: variance report	650.00	0.2	130.00
9/25/2024	Robin Chiu	Participate in call with BRG (G. Lowe, J. Cooperstein, S. Kahn) and PPP (T. Studebaker, R. Chiu, T. Cole, P. Pubbi) regarding Trilogy liability calculations	895.00	0.5	447.50
9/25/2024	Tom Studebaker	Participate in call with BRG (G. Lowe, J. Cooperstein, S. Kahn) and PPP (T. Studebaker, R. Chiu, T. Cole, P. Pubbi) regarding Trilogy liability calculations	950.00	0.5	475.00
9/25/2024	Tom Cole	Participate in call with BRG (G. Lowe, J. Cooperstein, S. Kahn) and PPP (T. Studebaker, R. Chiu, T. Cole, P. Pubbi) regarding Trilogy liability calculations	705.00	0.5	352.50
9/25/2024	Parul Pubbi	Participate in call with BRG (G. Lowe, J. Cooperstein, S. Kahn) and PPP (T. Studebaker, R. Chiu, T. Cole, P. Pubbi) regarding Trilogy liability calculations	565.00	0.5	282.50
9/26/2024	Parul Pubbi	Participate in call with Weil (J. Silber) and PPP (P. Pubbi) regarding status of MOR draft	565.00	0.2	113.00
9/26/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: recharacterization and rejection analysis	895.00	0.3	268.50
9/26/2024	Robin Chiu	Participated in discussion with A&M team (A. Gonzalez, R. Newman, G. Sinclair) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC weekly meetup	895.00	0.3	268.50
9/26/2024	Tom Studebaker	Participated in discussion with A&M team (A. Gonzalez, R. Newman, G. Sinclair) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC weekly meetup	950.00	0.3	285.00
9/26/2024	Chris Zakhem	Participated in discussion with A&M team (A. Gonzalez, R. Newman, G. Sinclair) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC weekly meetup	650.00	0.3	195.00
9/26/2024	Parul Pubbi	Participated in discussion with A&M team (A. Gonzalez, R. Newman, G. Sinclair) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC weekly meetup	565.00	0.3	169.50
9/26/2024	Ria Paradkar	Participated in discussion with A&M team (A. Gonzalez, R. Newman, G. Sinclair) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC weekly meetup	410.00	0.3	123.00
9/26/2024	Jeff Stanis	Participated in discussion with A&M team (A. Gonzalez, R. Newman, G. Sinclair) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC weekly meetup	705.00	0.3	211.50
9/26/2024	Chris Zakhem	Prepare for UCC discussion	650.00	0.3	195.00
9/26/2024	Robin Chiu	Participate in call with Hilco (T. Schrader), Weil (A. Cohen), Portage Point (R. Chiu) re: lease buyout	895.00	0.4	358.00
9/26/2024	Parul Pubbi	Participate in call with BRG (E. Vogel) and PPP (P. Pubbi) regarding next steps on payroll items	565.00	0.5	282.50
9/27/2024	Robin Chiu	Participate in calls with Weil (A. Cohen) re: recharacterization analysis	895.00	0.1	89.50
9/27/2024	Chris Zakhem	Prepare for and participate in discussion with Debtor Bank and Portage Point (C. Zakhem) re: documentation	650.00	0.3	195.00
9/27/2024	Robin Chiu	Participated in discussion with Weil team (T. Dougherty, L. Tauro, A. Cohen, F. Rhine) and PPP team (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: UCC Diligence Tracker	895.00	0.4	358.00
9/27/2024	Tom Studebaker	Participated in discussion with Weil team (T. Dougherty, L. Tauro, A. Cohen, F. Rhine) and PPP team (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: UCC Diligence Tracker	950.00	0.4	380.00
9/27/2024	Jeff Stanis	Participated in discussion with Weil team (T. Dougherty, L. Tauro, A. Cohen, F. Rhine) and PPP team (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: UCC Diligence Tracker	705.00	0.4	282.00
9/27/2024	Parul Pubbi	Participated in discussion with Weil team (T. Dougherty, L. Tauro, A. Cohen, F. Rhine) and PPP team (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: UCC Diligence Tracker	565.00	0.4	226.00
9/27/2024	Ria Paradkar	Participated in discussion with Weil team (T. Dougherty, L. Tauro, A. Cohen, F. Rhine) and PPP team (T. Studebaker, R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: UCC Diligence Tracker	410.00	0.4	164.00
9/27/2024	Tom Studebaker	Prepare for and attend call with Hilco (T. Schrader) and Weil (L. Tauro) to discuss vendor issues.	950.00	0.5	475.00
9/29/2024	Parul Pubbi	Participate in discussion between Weil (A. Anglade) and PPP (P. Pubbi) regarding wage matrix updates	565.00	0.3	169.50
9/29/2024	Parul Pubbi	Address Weil question on commissions and other bonuses via email	565.00	0.4	226.00
9/29/2024	Tom Cole	Participate in call with Weil (A. Cohen, A. Anglade) and PPP (T. Cole, P. Pubbi) regarding wage matrix	705.00	0.5	352.50
9/29/2024	Parul Pubbi	Participate in call with Weil (A. Cohen, A. Anglade) and PPP (T. Cole, P. Pubbi) regarding wage matrix	565.00	0.5	282.50
9/30/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: MOR	895.00	0.1	89.50
9/30/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: rent	895.00	0.1	89.50
9/30/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan) and Portage Point (C. Zakhem) re: payroll reimbursement	650.00	0.1	65.00
9/30/2024	Robin Chiu	Participated in call with Hilco (E. Kaup, B. Beaman, T. Schrader) and Portage Point (T. Studebaker, R. Chiu - left early, T. Cole, C. Zakhem, J. Miller) RE: DIP reforecast	895.00	0.5	447.50
9/30/2024	Tom Studebaker	Participated in call with Hilco (E. Kaup, B. Beaman, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP reforecast	950.00	0.7	665.00
9/30/2024	Tom Cole	Participated in call with Hilco (E. Kaup, B. Beaman, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP reforecast	705.00	0.7	493.50
9/30/2024	Chris Zakhem	Participated in call with Hilco (E. Kaup, B. Beaman, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP reforecast	650.00	0.7	455.00
9/30/2024	Jack Miller	Participated in call with Hilco (E. Kaup, B. Beaman, T. Schrader) and Portage Point (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, J. Miller) RE: DIP reforecast	430.00	0.7	301.00
10/1/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, A. Cohen, J. Silber, A. Anglade), BRG (G. Lowe, A. Nolan), Hilco (T. Schrader, B. Beaman), Gibson Dunn (K. Martorana) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding alignment on workstreams	565.00	0.6	339.00
10/1/2024	Robin Chiu	Participate in call with Weil (L. Tauro, A. Cohen, J. Silber, A. Anglade), BRG (G. Lowe, A. Nolan), Hilco (T. Schrader, B. Beaman), Gibson Dunn (K. Martorana) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding alignment on workstreams	895.00	0.6	537.00
10/1/2024	Jeff Stanis	Participate in call with Weil (L. Tauro, A. Cohen, J. Silber, A. Anglade), BRG (G. Lowe, A. Nolan), Hilco (T. Schrader, B. Beaman), Gibson Dunn (K. Martorana) and PPP (R. Chiu, J. Stanis, P. Pubbi) regarding alignment on workstreams	705.00	0.6	423.00
10/2/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: Baker & McKenzie	895.00	0.1	89.50
10/3/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: budget distribution	895.00	0.1	89.50
10/3/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: LOC draws	895.00	0.1	89.50
10/3/2024	Parul Pubbi	Participate in call with BRG (E. Vogel) and PPP (P. Pubbi) regarding Company-provided transfer dates	565.00	0.3	169.50
10/3/2024	Chris Zakhem	Participate in discussion with BRG (G. Lowe) and Portage Point (C. Zakhem) re: proposed DIP budget	650.00	0.3	195.00
10/3/2024	Robin Chiu	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC diligence tracker	895.00	0.5	447.50

Date	Professional	Notes	Rate	Hours	Fees
10/3/2024	Tom Studebaker	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC diligence tracker	950.00	0.5	475.00
10/3/2024	Jeff Stanis	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC diligence tracker	705.00	0.5	352.50
10/3/2024	Chris Zakhem	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC diligence tracker	650.00	0.5	325.00
10/3/2024	Ria Paradkar	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan) and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC diligence tracker	410.00	0.5	205.00
10/3/2024	Robin Chiu	Participated in discussion with Weil team (T. Dougherty, A. Cohen, P. Patel) and PPP team (R. Chiu, P. Pubbi, J. Stanis, R. Paradkar) RE: UCC diligence requests	895.00	0.5	447.50
10/3/2024	Jeff Stanis	Participated in discussion with Weil team (T. Dougherty, A. Cohen, P. Patel) and PPP team (R. Chiu, P. Pubbi, J. Stanis, R. Paradkar) RE: UCC diligence requests	705.00	0.5	352.50
10/3/2024	Parul Pubbi	Participated in discussion with Weil team (T. Dougherty, A. Cohen, P. Patel) and PPP team (R. Chiu, P. Pubbi, J. Stanis, R. Paradkar) RE: UCC diligence requests	565.00	0.5	282.50
10/3/2024	Ria Paradkar	Participated in discussion with Weil team (T. Dougherty, A. Cohen, P. Patel) and PPP team (R. Chiu, P. Pubbi, J. Stanis, R. Paradkar) RE: UCC diligence requests	410.00	0.5	205.00
10/4/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: benefits reimbursement	895.00	0.3	268.50
10/4/2024	Robin Chiu	Participate in call with BRG (G. Lowe, E. Vogel) and PPP (R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding employee COBRA costs	895.00	0.4	358.00
10/4/2024	Tom Cole	Participate in call with BRG (G. Lowe, E. Vogel) and PPP (R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding employee COBRA costs	705.00	0.4	282.00
10/4/2024	Chris Zakhem	Participate in call with BRG (G. Lowe, E. Vogel) and PPP (R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding employee COBRA costs	650.00	0.4	260.00
10/4/2024	Parul Pubbi	Participate in call with BRG (G. Lowe, E. Vogel) and PPP (R. Chiu, T. Cole, C. Zakhem, P. Pubbi) regarding employee COBRA costs	565.00	0.4	226.00
10/7/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: COBRA reimbursement	895.00	0.1	89.50
10/7/2024	Chris Zakhem	Review correspondence re: CA tax filings	650.00	0.1	65.00
10/7/2024	Chris Zakhem	Participate in correspondence with Hilco (D. O'Brien, J. Hsu) re: letters of credit	650.00	0.2	130.00
10/8/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: COBRA support	895.00	0.2	179.00
10/8/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: COBRA reimbursement	895.00	0.2	179.00
10/8/2024	Robin Chiu	Participated in discussion with Weil team (A. Cohen, et al), Hilco team (E. Kaup, et al), BRG team (E. Vogel, et al), and PPP team (R. Chiu, P. Pubbi, R. Paradkar)	895.00	0.3	268.50
10/8/2024	Parul Pubbi	Participated in discussion with Weil team (A. Cohen, et al), Hilco team (E. Kaup, et al), BRG team (E. Vogel, et al), and PPP team (R. Chiu, P. Pubbi, R. Paradkar)	565.00	0.3	169.50
10/8/2024	Ria Paradkar	Participated in discussion with Weil team (A. Cohen, et al), Hilco team (E. Kaup, et al), BRG team (E. Vogel, et al), and PPP team (R. Chiu, P. Pubbi, R. Paradkar)	410.00	0.3	123.00
10/8/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan) and Portage Point (C. Zakhem) re: budget reforecast	650.00	0.4	260.00
10/8/2024	Tom Studebaker	Review of correspondence regarding status of UCC information requests and related responses.	950.00	0.6	570.00
10/9/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan) and Portage Point (C. Zakhem) re: variance report	650.00	0.2	130.00
10/10/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: benefits reimbursement	895.00	0.1	89.50
10/10/2024	Chris Zakhem	Participate in discussion with Hilco (T. Schrader) and Portage Point (C. Zakhem) re: TSA / SSA	650.00	0.1	65.00
10/10/2024	Chris Zakhem	Participate in correspondence with Weil (A. Anglade) and portage Point (C. Zakhem) re: rent payments	650.00	0.2	130.00
10/10/2024	Jeff Stanis	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC diligence tracker	705.00	0.3	211.50
10/10/2024	Robin Chiu	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC diligence tracker	895.00	0.3	268.50
10/10/2024	Chris Zakhem	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC diligence tracker	650.00	0.3	195.00
10/10/2024	Parul Pubbi	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC diligence tracker	565.00	0.3	169.50
10/10/2024	Ria Paradkar	Participated in discussion with A&M team (S. Gibbons, A. Gonzalez, C. Ragan), Hilco team (T. Schrader), and PPP team (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: UCC diligence tracker	410.00	0.3	123.00
10/11/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: benefits reimbursement	895.00	0.1	89.50
10/11/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: vendor equipment	895.00	0.1	89.50
10/11/2024	Robin Chiu	Participate in discussion with Weil (A. Cohen) re: call with BRG and Gibson Dunn	895.00	0.1	89.50
10/11/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: topics for coordination	895.00	0.2	179.00
10/11/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: updates and issues requiring legal input	895.00	0.4	358.00
10/14/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: BRG discussion on liabilities	895.00	0.1	89.50
10/14/2024	Robin Chiu	Participate in call with BRG (C. Reeves) re: payable settlements	895.00	0.2	179.00
10/14/2024	Jeff Stanis	Participated in discussion with PPP team (J. Stanis, P. Pubbi, R. Paradkar) with BRG team (L. Klaff, A. Nolan, J. Cooperstein) re: contract data for SOFA SOAL refiling	705.00	0.3	211.50
10/14/2024	Parul Pubbi	Participated in discussion with PPP team (J. Stanis, P. Pubbi, R. Paradkar) with BRG team (L. Klaff, A. Nolan, J. Cooperstein) re: contract data for SOFA SOAL refiling	565.00	0.3	169.50
10/14/2024	Ria Paradkar	Participated in discussion with PPP team (J. Stanis, P. Pubbi, R. Paradkar) with BRG team (L. Klaff, A. Nolan, J. Cooperstein) re: contract data for SOFA SOAL refiling	410.00	0.3	123.00
10/15/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: credit	895.00	0.1	89.50
10/15/2024	Robin Chiu	Participate in call with Weil (J. Mezzatesta) re: Trilogy schedules	895.00	0.2	179.00
10/15/2024	Jeff Stanis	Participated in discussion with PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar), Hilco team (T. Schrader, J. Hsu), Weil team (A. Cohen, L. Tauro, A. Anglade, J. Mezzatesta) re: lease rejection	705.00	0.6	423.00
10/15/2024	Ria Paradkar	Participated in discussion with PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar), Hilco team (T. Schrader, J. Hsu), Weil team (A. Cohen, L. Tauro, A. Anglade, J. Mezzatesta) re: lease rejection	410.00	0.6	246.00
10/15/2024	Robin Chiu	Participated in discussion with PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar), Hilco team (T. Schrader, J. Hsu), Weil team (A. Cohen, L. Tauro, A. Anglade, J. Mezzatesta) re: lease rejections	895.00	0.6	537.00
10/15/2024	Chris Zakhem	Participated in discussion with PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar), Hilco team (T. Schrader, J. Hsu), Weil team (A. Cohen, L. Tauro, A. Anglade, J. Mezzatesta) re: lease rejections	650.00	0.6	390.00

Date	Professional	Notes	Rate	Hours	Fees
10/15/2024	Robin Chiu	Participated in discussion with PPP team (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, R. Paradkar), Weil team (A. Cohen, L. Tauro, J. Mezzatesta, et al), Hilco team (T. Schrader, E. Kaup, B. Beaman, et al), BRG team (E. Vogel, et al), and Gibson Dunn team (K. Martorana, et al) RE: weekly advisors call	895.00	1.2	1,074.00
10/15/2024	Tom Stuebaker	Participated in discussion with PPP team (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, R. Paradkar), Weil team (A. Cohen, L. Tauro, J. Mezzatesta, et al), Hilco team (T. Schrader, E. Kaup, B. Beaman, et al), BRG team (E. Vogel, et al), and Gibson Dunn team (K. Martorana, et al) RE: weekly advisors call	950.00	1.2	1,140.00
10/15/2024	Tom Cole	Participated in discussion with PPP team (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, R. Paradkar), Weil team (A. Cohen, L. Tauro, J. Mezzatesta, et al), Hilco team (T. Schrader, E. Kaup, B. Beaman, et al), BRG team (E. Vogel, et al), and Gibson Dunn team (K. Martorana, et al) RE: weekly advisors call	705.00	1.2	846.00
10/15/2024	Jeff Stanis	Participated in discussion with PPP team (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, R. Paradkar), Weil team (A. Cohen, L. Tauro, J. Mezzatesta, et al), Hilco team (T. Schrader, E. Kaup, B. Beaman, et al), BRG team (E. Vogel, et al), and Gibson Dunn team (K. Martorana, et al) RE: weekly advisors call	705.00	1.2	846.00
10/15/2024	Chris Zakhem	Participated in discussion with PPP team (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, R. Paradkar), Weil team (A. Cohen, L. Tauro, J. Mezzatesta, et al), Hilco team (T. Schrader, E. Kaup, B. Beaman, et al), BRG team (E. Vogel, et al), and Gibson Dunn team (K. Martorana, et al) RE: weekly advisors call	650.00	1.2	780.00
10/15/2024	Ria Paradkar	Participated in discussion with PPP team (T. Stuebaker, R. Chiu, T. Cole, J. Stanis, C. Zakhem, R. Paradkar), Weil team (A. Cohen, L. Tauro, J. Mezzatesta, et al), Hilco team (T. Schrader, E. Kaup, B. Beaman, et al), BRG team (E. Vogel, et al), and Gibson Dunn team (K. Martorana, et al) RE: weekly advisors call	410.00	1.2	492.00
10/16/2024	Chris Zakhem	Participate in discussion with Hilco (T. Schraeder) and Portage Point (C. Zakhem) re: lease rejections	650.00	0.1	65.00
10/16/2024	Jeff Stanis	Participated in discussion with A&M team (M. Brouwer, S. Crump, A. Gonzalez) and PPP team (J. Stanis, R. Paradkar) re: UCC diligence	705.00	0.5	352.50
10/16/2024	Ria Paradkar	Participated in discussion with A&M team (M. Brouwer, S. Crump, A. Gonzalez) and PPP team (J. Stanis, R. Paradkar) re: UCC diligence	410.00	0.5	205.00
10/17/2024	Robin Chiu	Participate in calls with Weil (L. Tauro) re: response to UCC letter	895.00	0.1	89.50
10/17/2024	Robin Chiu	Participated in discussion with A&M team (A. Gonzalez, S. Gibbons, M. Brouwer), and PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	895.00	0.2	179.00
10/17/2024	Jeff Stanis	Participated in discussion with A&M team (A. Gonzalez, S. Gibbons, M. Brouwer), and PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	705.00	0.2	141.00
10/17/2024	Chris Zakhem	Participated in discussion with A&M team (A. Gonzalez, S. Gibbons, M. Brouwer), and PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	650.00	0.2	130.00
10/17/2024	Ria Paradkar	Participated in discussion with A&M team (A. Gonzalez, S. Gibbons, M. Brouwer), and PPP team (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	410.00	0.2	82.00
10/18/2024	Robin Chiu	Participate in call with Weil (A. Cohen) and PPP (T. Cole, R. Chiu) re: Schedule F and insurance COI	895.00	0.2	179.00
10/18/2024	Tom Cole	Participate in call with Weil (A. Cohen) and PPP (T. Cole, R. Chiu) re: Schedule F and insurance COI	705.00	0.2	141.00
10/18/2024	Parul Pubbi	Participate in call with BRG (E. Vogel, L. Klaff) and Portage Point (P. Pubbi) regarding next steps on payroll reimbursement analysis	565.00	0.5	282.50
10/21/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: wind down budget	895.00	0.1	89.50
10/21/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: variance covenant and customer contracts	895.00	0.2	179.00
10/21/2024	Jeff Stanis	Participated in discussion with A&M team (S. Crump, M. Brouwer) and PPP team (J. Stanis, R. Paradkar) Re: Intercompany payables for UCC	705.00	0.5	352.50
10/21/2024	Ria Paradkar	Participated in discussion with A&M team (S. Crump, M. Brouwer) and PPP team (J. Stanis, R. Paradkar) Re: Intercompany payables for UCC	410.00	0.5	205.00
10/21/2024	Robin Chiu	Participate in call with Weil (L. Tauro, A. Cohen et al.), Gibson Dunn (K. Martorana, M. Farag et al.), Hilco (E. Kaup, T. Schrader et al.), BRG (M. Shea, J. Cooperstein et al.) and Portage Point (R. Chiu, P. Pubbi) regarding next steps on Trilogy motion	895.00	0.9	805.50
10/21/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, A. Cohen et al.), Gibson Dunn (K. Martorana, M. Farag et al.), Hilco (E. Kaup, T. Schrader et al.), BRG (M. Shea, J. Cooperstein et al.) and Portage Point (R. Chiu, P. Pubbi) regarding next steps on Trilogy motion	565.00	0.9	508.50
10/22/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: variance reporting	895.00	0.1	89.50
10/22/2024	Robin Chiu	Participate in call with Weil (L. Tauro, A. Cohen et al.), BRG (L. Klaff et al.), Hilco (E. Kaup, T. Schrader, et al.), Gibson Dunn (K. Martorana, M. Farag), and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding next steps across workstreams	895.00	0.5	447.50
10/22/2024	Jeff Stanis	Participate in call with Weil (L. Tauro, A. Cohen et al.), BRG (L. Klaff et al.), Hilco (E. Kaup, T. Schrader, et al.), Gibson Dunn (K. Martorana, M. Farag), and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding next steps across workstreams	705.00	0.5	352.50
10/22/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, A. Cohen et al.), BRG (L. Klaff et al.), Hilco (E. Kaup, T. Schrader, et al.), Gibson Dunn (K. Martorana, M. Farag), and Portage Point (R. Chiu, J. Stanis, P. Pubbi) regarding next steps across workstreams	565.00	0.5	282.50
10/23/2024	Robin Chiu	Participate in call with Gibson (K. Martorana) re: invoice	895.00	0.1	89.50
10/24/2024	Chris Zakhem	Coordinate meeting for collections forecast	650.00	0.1	65.00
10/24/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: wind down	895.00	0.2	179.00
10/24/2024	Robin Chiu	Participate in calls with Weil (P. Patel) and review of materials re: intercompany	895.00	0.3	268.50
10/24/2024	Robin Chiu	Participated in discussion with A&M team (A. Gonzalez, M. Brouwer, G. Sinclair), Hilco team (B. Beaman, T. Schrader), and PPP team (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC Diligence	895.00	0.3	268.50
10/24/2024	Tom Stuebaker	Participated in discussion with A&M team (A. Gonzalez, M. Brouwer, G. Sinclair), Hilco team (B. Beaman, T. Schrader), and PPP team (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC Diligence	950.00	0.3	285.00
10/24/2024	Jeff Stanis	Participated in discussion with A&M team (A. Gonzalez, M. Brouwer, G. Sinclair), Hilco team (B. Beaman, T. Schrader), and PPP team (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC Diligence	705.00	0.3	211.50
10/24/2024	Chris Zakhem	Participated in discussion with A&M team (A. Gonzalez, M. Brouwer, G. Sinclair), Hilco team (B. Beaman, T. Schrader), and PPP team (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC Diligence	650.00	0.3	195.00
10/24/2024	Ria Paradkar	Participated in discussion with A&M team (A. Gonzalez, M. Brouwer, G. Sinclair), Hilco team (B. Beaman, T. Schrader), and PPP team (T. Stuebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC Diligence	410.00	0.3	123.00

Date	Professional	Notes	Rate	Hours	Fees
10/25/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: wages matrix	895.00	0.1	89.50
10/28/2024	Robin Chiu	Participate in call with A&M (A. Gonzalez, G. Sinclair) and PPP (J. Stanis, J. Miller, R. Paradkar, R. Chiu) re: liquidation analysis claims	895.00	0.1	89.50
10/28/2024	Jeff Stanis	Participate in call with A&M (A. Gonzalez, G. Sinclair) and PPP (J. Stanis, J. Miller, R. Paradkar, R. Chiu) re: liquidation analysis claims	705.00	0.1	70.50
10/28/2024	Jack Miller	Participate in call with A&M (A. Gonzalez, G. Sinclair) and PPP (J. Stanis, J. Miller, R. Paradkar, R. Chiu) re: liquidation analysis claims	430.00	0.1	43.00
10/28/2024	Ria Paradkar	Participate in call with A&M (A. Gonzalez, G. Sinclair) and PPP (J. Stanis, J. Miller, R. Paradkar, R. Chiu) re: liquidation analysis claims	410.00	0.1	41.00
10/28/2024	Tom Studebaker	Correspondence with Weil, Hilco and Portage regarding wind down budget and related assumptions.	950.00	0.4	380.00
10/28/2024	Robin Chiu	Participate in call with Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, T. Cole, R. Chiu) re: wind down	895.00	0.5	447.50
10/28/2024	Tom Studebaker	Participate in call with Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, T. Cole, R. Chiu) re: wind down	950.00	0.5	475.00
10/28/2024	Tom Cole	Participate in call with Hilco (E. Kaup, T. Schrader) and Portage Point (T. Studebaker, T. Cole, R. Chiu) re: wind down	705.00	0.5	352.50
10/28/2024	Robin Chiu	Participated in call with Weil (R. Berkovich, L. Tauro, A. Cohen, J. Mezzatesta), Hilco (E. Kaup, T. Schrader) and Portage (R. Chiu, T. Cole, P. Pubbi, J. Miller) RE: plan supplement exhibits	895.00	0.5	447.50
10/28/2024	Tom Cole	Participated in call with Weil (R. Berkovich, L. Tauro, A. Cohen, J. Mezzatesta), Hilco (E. Kaup, T. Schrader) and Portage (R. Chiu, T. Cole, P. Pubbi, J. Miller) RE: plan supplement exhibits	705.00	0.5	352.50
10/28/2024	Parul Pubbi	Participated in call with Weil (R. Berkovich, L. Tauro, A. Cohen, J. Mezzatesta), Hilco (E. Kaup, T. Schrader) and Portage (R. Chiu, T. Cole, P. Pubbi, J. Miller) RE: plan supplement exhibits	565.00	0.5	282.50
10/28/2024	Jack Miller	Participated in call with Weil (R. Berkovich, L. Tauro, A. Cohen, J. Mezzatesta), Hilco (E. Kaup, T. Schrader) and Portage (R. Chiu, T. Cole, P. Pubbi, J. Miller) RE: plan supplement exhibits	430.00	0.5	215.00
10/28/2024	Robin Chiu	Participated in call with Hilco (T. Schrader, B. Beaman) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: reforecast review	895.00	0.8	716.00
10/28/2024	Chris Zakhem	Participated in call with Hilco (T. Schrader, B. Beaman) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: reforecast review	650.00	0.8	520.00
10/28/2024	Jack Miller	Participated in call with Hilco (T. Schrader, B. Beaman) and Portage Point (R. Chiu, C. Zakhem, J. Miller) RE: reforecast review	430.00	0.8	344.00
10/29/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: covenant waiver	895.00	0.1	89.50
10/29/2024	Jeff Stanis	Participate in call with Gibson Dunn (K. Martorana, M. Farag et al.), Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, J. Cooperstein et al.), and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps across workstreams	705.00	0.5	352.50
10/29/2024	Robin Chiu	Participate in call with Gibson Dunn (K. Martorana, M. Farag et al.), Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, J. Cooperstein et al.), and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps across workstreams	895.00	0.5	447.50
10/29/2024	Chris Zakhem	Participate in call with Gibson Dunn (K. Martorana, M. Farag et al.), Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, J. Cooperstein et al.), and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps across workstreams	650.00	0.5	325.00
10/29/2024	Parul Pubbi	Participate in call with Gibson Dunn (K. Martorana, M. Farag et al.), Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), BRG (A. Nolan, J. Cooperstein et al.), and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps across workstreams	565.00	0.5	282.50
10/29/2024	Robin Chiu	Participate in discussion with BRG (A. Nolan, L. Klaff) and Portage Point (R. Chiu, C. Zakhem) re: vendor settlement	895.00	0.5	447.50
10/29/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan, L. Klaff) and Portage Point (R. Chiu, C. Zakhem) re: vendor settlement	650.00	0.5	325.00
10/30/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: variance	895.00	0.1	89.50
10/30/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: budgeting strategy	895.00	0.1	89.50
10/30/2024	Jack Miller	Participated in call with Weil (A. Cohen) RE: plan supplement	430.00	0.1	43.00
10/30/2024	Jack Miller	Participated in call with Weil (J. Sullivan) RE: plan supplement	430.00	0.1	43.00
10/30/2024	Jack Miller	Participated in discussion with Weil (J. Sullivan) and Portage Point (J. Miller) RE: plan supplement exhibits	430.00	0.4	172.00
10/30/2024	Ria Paradkar	Communication with A. Anglade from Weil regarding schedule rejections	410.00	0.7	287.00
10/31/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: payment of shredding vendor	895.00	0.1	89.50
10/31/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: temp staffing vendor	895.00	0.1	89.50
10/31/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: shredding vendor	895.00	0.1	89.50
10/31/2024	Robin Chiu	Participated in discussion with A&M team (A. Gonzalez, C. Rogan, M. Brouwer), Hilco team (T. Schrader), and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	895.00	0.5	447.50
10/31/2024	Tom Studebaker	Participated in discussion with A&M team (A. Gonzalez, C. Rogan, M. Brouwer), Hilco team (T. Schrader), and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	950.00	0.5	475.00
10/31/2024	Jeff Stanis	Participated in discussion with A&M team (A. Gonzalez, C. Rogan, M. Brouwer), Hilco team (T. Schrader), and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	705.00	0.5	352.50
10/31/2024	Chris Zakhem	Participated in discussion with A&M team (A. Gonzalez, C. Rogan, M. Brouwer), Hilco team (T. Schrader), and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	650.00	0.5	325.00
10/31/2024	Ria Paradkar	Participated in discussion with A&M team (A. Gonzalez, C. Rogan, M. Brouwer), Hilco team (T. Schrader), and PPP team (T. Studebaker, R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: UCC open items	410.00	0.5	205.00
10/31/2024	Parul Pubbi	Participate in call with PPP (P. Pubbi) and BRG (L. Klaff) regarding pay code true up adjustment	565.00	0.7	395.50
11/1/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: updates to wind down budget	895.00	0.1	89.50
11/1/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: UST fees in wind down	895.00	0.1	89.50
11/1/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: Debtor Distribution Ratio	895.00	0.1	89.50
11/1/2024	Robin Chiu	Participate in calls with Weil (L. Tauro) re: BRG and Gibson sign off	895.00	0.1	89.50
11/1/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: wind down budget	895.00	0.2	179.00
11/1/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: UST fees in wind down	895.00	0.2	179.00
11/1/2024	Robin Chiu	Participate in calls with Weil (A. Cohen) re: Debtor Distribution Ratio	895.00	0.2	179.00
11/1/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: wind down budget	895.00	0.3	268.50
11/1/2024	Robin Chiu	Participate in calls with Weil (L. Tauro) re: drafting of Debtor Distribution Ratio	895.00	0.3	268.50
11/1/2024	Ria Paradkar	Coordinated with Weil team on contract rejections	410.00	1.0	410.00

Date	Professional	Notes	Rate	Hours	Fees
11/5/2024	Chris Zakhem	Participate in meeting with Weil (A. Cohen, J. Mezzatesta et al.), BRG (A. Nolan, J. Cooperstein, et al.), Hilco (B. Beaman, B. LaRue et al.), Gibson (K. Martonara, M. Farag et al.) and Portage Point (J. Stanis, C. Zakhem, P. Pubbi) regarding next steps on Hydra	650.00	0.2	130.00
11/5/2024	Parul Pubbi	Participate in meeting with Weil (A. Cohen, J. Mezzatesta et al.), BRG (A. Nolan, J. Cooperstein, et al.), Hilco (B. Beaman, B. LaRue et al.), Gibson (K. Martonara, M. Farag et al.) and Portage Point (J. Stanis, C. Zakhem, P. Pubbi) regarding next steps on Hydra	565.00	0.2	113.00
11/5/2024	Robin Chiu	Participate in working session with Weil (P. Patel, T. Dougherty, L. Tauro), CRO (E. Kaup) and Portage Point (R. Chiu) re: deposition prep	895.00	0.4	358.00
11/5/2024	Robin Chiu	Participate in discussion with BRG (A. Nolan) and Portage Point (R. Chiu, C. Zakhem) re: revised budget	895.00	0.5	447.50
11/5/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan) and Portage Point (R. Chiu, C. Zakhem) re: revised budget	650.00	0.5	325.00
11/5/2024	Parul Pubbi	Prepare for and participate in call with BRG (L. Klaff) and Portage Point (P. Pubbi) on paycode 1531	565.00	1.0	565.00
11/6/2024	Jeff Stanis	Participate in meeting with Weil (A. Cohen, J. Mezzatesta et al.), BRG (A. Nolan, J. Cooperstein, et al.), Hilco (B. Beaman, B. LaRue et al.), Gibson (K. Martonara, M. Farag et al.) and Portage Point (J. Stanis, C. Zakhem, P. Pubbi) regarding next steps on Hydra	705.00	0.2	141.00
11/7/2024	Robin Chiu	Participate in call with Weil (J. Silber) re: OCP	895.00	0.1	89.50
11/7/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: cash flow for settlement	895.00	0.1	89.50
11/7/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: budget for settlement discussions	895.00	0.2	179.00
11/7/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: budget	895.00	0.2	179.00
11/7/2024	Parul Pubbi	Prepare for and participate in call with L. Klaff regarding payroll analysis	565.00	0.9	508.50
11/12/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: liquidation analysis	895.00	0.1	89.50
11/12/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: confirmation hearing	895.00	0.1	89.50
11/12/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: liquidation analysis	895.00	0.1	89.50
11/12/2024	Robin Chiu	Participate in weekly advisor call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), Gibson Dunn (K. Martorana, M. Farag et al.), BRG (A. Nolan, S. Kahn et al.) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi and R. Paradkar)	895.00	0.4	358.00
11/12/2024	Tom Cole	Participate in weekly advisor call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), Gibson Dunn (K. Martorana, M. Farag et al.), BRG (A. Nolan, S. Kahn et al.) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi and R. Paradkar)	705.00	0.4	282.00
11/12/2024	Jeff Stanis	Participate in weekly advisor call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), Gibson Dunn (K. Martorana, M. Farag et al.), BRG (A. Nolan, S. Kahn et al.) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi and R. Paradkar)	705.00	0.4	282.00
11/12/2024	Parul Pubbi	Participate in weekly advisor call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), Gibson Dunn (K. Martorana, M. Farag et al.), BRG (A. Nolan, S. Kahn et al.) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi and R. Paradkar)	565.00	0.4	226.00
11/12/2024	Ria Paradkar	Participate in weekly advisor call with Weil (L. Tauro, A. Cohen et al.), Hilco (T. Schrader, B. Beaman et al.), Gibson Dunn (K. Martorana, M. Farag et al.), BRG (A. Nolan, S. Kahn et al.) and Portage Point (R. Chiu, T. Cole, J. Stanis, P. Pubbi and R. Paradkar)	410.00	0.4	164.00
11/12/2024	Robin Chiu	Participated in discussion with Weil team (L. Tauro, A. Cohen, A. Anglade), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: contract cancellations	895.00	0.5	447.50
11/12/2024	Jeff Stanis	Participated in discussion with Weil team (L. Tauro, A. Cohen, A. Anglade), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: contract cancellations	705.00	0.5	352.50
11/12/2024	Parul Pubbi	Participated in discussion with Weil team (L. Tauro, A. Cohen, A. Anglade), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: contract cancellations	565.00	0.5	282.50
11/12/2024	Ria Paradkar	Participated in discussion with Weil team (L. Tauro, A. Cohen, A. Anglade), and PPP team (R. Chiu, J. Stanis, P. Pubbi, R. Paradkar) RE: contract cancellations	410.00	0.5	205.00
11/12/2024	Robin Chiu	Participate in call with Weil (L. Tauro, A. Cohen), Hilco (E. Kaup, T. Schrader) and PPP (T. Stuebaker, R. Chiu) re: wind down planning	895.00	0.6	537.00
11/12/2024	Tom Stuebaker	Participate in call with Weil (L. Tauro, A. Cohen), Hilco (E. Kaup, T. Schrader) and PPP (T. Stuebaker, R. Chiu) re: wind down planning	950.00	0.6	570.00
11/13/2024	Robin Chiu	Discussion with Potter Anderson (K. Good) re: tax claim indemnification	895.00	0.1	89.50
11/13/2024	Jeff Stanis	Participated in discussion with BRG team (A. Nolan, L. Klaff), and PPP team (J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Crown Equipment contracts	705.00	0.2	141.00
11/13/2024	Chris Zakhem	Participated in discussion with BRG team (A. Nolan, L. Klaff), and PPP team (J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Crown Equipment contracts	650.00	0.2	130.00
11/13/2024	Parul Pubbi	Participated in discussion with BRG team (A. Nolan, L. Klaff), and PPP team (J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Crown Equipment contracts	565.00	0.2	113.00
11/13/2024	Ria Paradkar	Participated in discussion with BRG team (A. Nolan, L. Klaff), and PPP team (J. Stanis, C. Zakhem, P. Pubbi, R. Paradkar) RE: Crown Equipment contracts	410.00	0.2	82.00
11/13/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan, L. Klaff) and Portage Point (C. Zakhem) re: vendor allocation	650.00	0.6	390.00
11/14/2024	Jack Miller	Discussed plan supplement with Weil (J. Sullivan)	430.00	0.1	43.00
11/14/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: director fees	895.00	0.1	89.50
11/15/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: settlement and hearing update	895.00	0.1	89.50
11/15/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: senior claims reserve	895.00	0.3	268.50
11/16/2024	Jack Miller	Participated in call with Weil (J. Sullivan) RE: plan supplement	430.00	0.1	43.00
11/18/2024	Jack Miller	Discussed plan supplement exhibits with Weil (J. Sullivan)	430.00	0.1	43.00
11/18/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: wind down budget	895.00	0.1	89.50
11/18/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: amended Plan	895.00	0.1	89.50
11/18/2024	Robin Chiu	Participate in call with BRG (A. Nolan, M. Shea) re: intercompany balances	895.00	0.2	179.00
11/18/2024	Robin Chiu	Participated in discussion with Weil (A. Cohen, J. Sullivan), BRG (L. Klaff, A. Nolan), Hilco (T. Schrader), Gibson (K. Martorana, et al) and PPP (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, R. Paradkar) RE: Amending SSA	895.00	0.5	447.50
11/18/2024	Tom Stuebaker	Participated in discussion with Weil (A. Cohen, J. Sullivan), BRG (L. Klaff, A. Nolan), Hilco (T. Schrader), Gibson (K. Martorana, et al) and PPP (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, R. Paradkar) RE: Amending SSA	950.00	0.5	475.00
11/18/2024	Tom Cole	Participated in discussion with Weil (A. Cohen, J. Sullivan), BRG (L. Klaff, A. Nolan), Hilco (T. Schrader), Gibson (K. Martorana, et al) and PPP (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, R. Paradkar) RE: Amending SSA	705.00	0.5	352.50
11/18/2024	Chris Zakhem	Participated in discussion with Weil (A. Cohen, J. Sullivan), BRG (L. Klaff, A. Nolan), Hilco (T. Schrader), Gibson (K. Martorana, et al) and PPP (T. Stuebaker, R. Chiu, T. Cole, C. Zakhem, R. Paradkar) RE: Amending SSA	650.00	0.5	325.00

Date	Professional	Notes	Rate	Hours	Fees
11/18/2024	Ria Paradkar	Participated in discussion with Weil (A. Cohen, J. Sullivan), BRG (L. Klaff, A. Nolan), Hilco (T. Schrader), Gibson (K. Martorana, et al) and PPP (T. Studebaker, R. Chiu, T. Cole, C. Zakhem, R. Paradkar) RE: Amending SSA	410.00	0.5	205.00
11/19/2024	Jack Miller	Sent correspondence to BRG RE: contract assumption	430.00	0.1	43.00
11/19/2024	Jack Miller	Corresponded with BRG RE: wind down budget	430.00	0.2	86.00
11/19/2024	Jack Miller	Participated in discussion with Weil (J. Sullivan) RE: plan supplement	430.00	0.2	86.00
11/19/2024	Jack Miller	Participated in discussion with Weil team (R. Lindsey, A. Cohen), and PPP team (J. Stanis, J. Miller - left early, R. Paradkar) RE: open items	430.00	0.2	86.00
11/19/2024	Jeff Stanis	Participated in discussion with Weil team (R. Lindsey, A. Cohen), and PPP team (J. Stanis, J. Miller, R. Paradkar) RE: open items	705.00	0.4	282.00
11/19/2024	Ria Paradkar	Participated in discussion with Weil team (R. Lindsey, A. Cohen), and PPP team (J. Stanis, J. Miller, R. Paradkar) RE: open items	410.00	0.4	164.00
11/19/2024	Ria Paradkar	Communication via email correspondence with Weil / Stretto regarding re-filing of Sofa Soals	410.00	2.0	820.00
11/20/2024	Jack Miller	Discussed wind down budget with Weil (J. Sullivan)	430.00	0.1	43.00
11/20/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: effective date work streams	895.00	0.2	179.00
11/20/2024	Robin Chiu	Meeting with Weil (L. Tauro, P. Patel, A. Cohen, J. Mezzatesta, A. Anglade), Board (E. Kaup, A. Carr) and PPP (T. Cole, R. Chiu) to prep for hearing and update wind down budget	895.00	1.5	1,342.50
11/20/2024	Tom Cole	Meeting with Weil (L. Tauro, P. Patel, A. Cohen, J. Mezzatesta, A. Anglade), Board (E. Kaup, A. Carr) and PPP (T. Cole, R. Chiu) to prep for hearing and update wind down budget	705.00	1.5	1,057.50
11/21/2024	Jack Miller	Corresponded with professionals RE: forecasted / accrued fee estimates	430.00	0.4	172.00
11/22/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: IT employee extension	895.00	0.1	89.50
11/22/2024	Jeff Stanis	Participated in call with Weil (L. Tauro, A. Cohen, J. Sullivan), Gibson Dunn (K. Martorana, M. Farag), BRG (A. Nolan, J. Cooperstein, L. Klaff), Hilco (T. Schrader, B. Larue) and Portage Point (R. Chiu; J. Stanis and J. Miller - joined late) RE: SSA	705.00	0.3	211.50
11/22/2024	Jack Miller	Participated in call with Weil (L. Tauro, A. Cohen, J. Sullivan), Gibson Dunn (K. Martorana, M. Farag), BRG (A. Nolan, J. Cooperstein, L. Klaff), Hilco (T. Schrader, B. Larue) and Portage Point (R. Chiu; J. Stanis and J. Miller - joined late) RE: SSA	430.00	0.3	129.00
11/22/2024	Robin Chiu	Participated in call with Weil (L. Tauro, A. Cohen, J. Sullivan), Gibson Dunn (K. Martorana, M. Farag), BRG (A. Nolan, J. Cooperstein, L. Klaff), Hilco (T. Schrader, B. Larue) and Portage Point (R. Chiu; J. Stanis and J. Miller - joined late) RE: SSA	895.00	0.6	537.00
11/25/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: effective date prep	895.00	0.1	89.50
11/26/2024	Robin Chiu	Participate in call with Weil (L. Tauro, A. Anglade et al.), Hilco (E. Kaup, B. Beaman et al.), BRG (A. Nolan, L. Klaff et al.), Gibson Dunn (K. Martorana, M. Farag et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding next steps on Hydra workstreams, including amended SSA and funds flow	895.00	0.2	179.00
11/26/2024	Jeff Stanis	Participate in call with Weil (L. Tauro, A. Anglade et al.), Hilco (E. Kaup, B. Beaman et al.), BRG (A. Nolan, L. Klaff et al.), Gibson Dunn (K. Martorana, M. Farag et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding next steps on Hydra workstreams, including amended SSA and funds flow	705.00	0.2	141.00
11/26/2024	Chris Zakhem	Participate in call with Weil (L. Tauro, A. Anglade et al.), Hilco (E. Kaup, B. Beaman et al.), BRG (A. Nolan, L. Klaff et al.), Gibson Dunn (K. Martorana, M. Farag et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding next steps on Hydra workstreams, including amended SSA and funds flow	650.00	0.2	130.00
11/26/2024	Parul Pubbi	Participate in call with Weil (L. Tauro, A. Anglade et al.), Hilco (E. Kaup, B. Beaman et al.), BRG (A. Nolan, L. Klaff et al.), Gibson Dunn (K. Martorana, M. Farag et al.) and Portage Point (R. Chiu, J. Stanis, C. Zakhem and P. Pubbi) regarding next steps on Hydra workstreams, including amended SSA and funds flow	565.00	0.2	113.00
11/27/2024	Robin Chiu	Participate in call with Weil (L. Tauro) re: wind down budget	895.00	0.1	89.50
11/27/2024	Robin Chiu	Participate in discussion with Weil (L. Tauro, A. Anglade J. Silber), Hilco (J. Hsu) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claims	895.00	0.3	268.50
11/27/2024	Jeff Stanis	Participate in discussion with Weil (L. Tauro, A. Anglade J. Silber), Hilco (J. Hsu) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claims	705.00	0.3	211.50
11/27/2024	Chris Zakhem	Participate in discussion with Weil (L. Tauro, A. Anglade J. Silber), Hilco (J. Hsu) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claims	650.00	0.3	195.00
11/27/2024	Ria Paradkar	Participate in discussion with Weil (L. Tauro, A. Anglade J. Silber), Hilco (J. Hsu) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) re: landlord claims	410.00	0.3	123.00
12/2/2024	Parul Pubbi	Participate in call with PBI Management (J. Taylor, D. Valdes), Hilco (T. Schrader) and Portage Point (R. Chiu, J. Stanis, C. Zakhem, P. Pubbi) regarding next steps on APAC and claims reconciliation	565.00	0.2	113.00
12/2/2024	Robin Chiu	Participate in discussion with BRG (A. Nolan, J. Cooperstein), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: equipment leases and sources and uses	895.00	0.6	537.00
12/2/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan, J. Cooperstein), Hilco (T. Schrader) and Portage Point (R. Chiu, C. Zakhem) re: equipment leases and sources and uses	650.00	0.6	390.00
12/2/2024	Robin Chiu	Participated in discussion with Weil team (L. Tauro, A. Cohen, R. Lindsey) and PPP team (R. Chiu, J. Stanis, R. Paradkar) RE: Updated SOFA SOALS	895.00	0.6	537.00
12/2/2024	Jeff Stanis	Participated in discussion with Weil team (L. Tauro, A. Cohen, R. Lindsey) and PPP team (R. Chiu, J. Stanis, R. Paradkar) RE: Updated SOFA SOALS	705.00	0.6	423.00
12/2/2024	Ria Paradkar	Participated in discussion with Weil team (L. Tauro, A. Cohen, R. Lindsey) and PPP team (R. Chiu, J. Stanis, R. Paradkar) RE: Updated SOFA SOALS	410.00	0.6	246.00
12/3/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: Stord	895.00	0.1	89.50
12/3/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: interim fee application	895.00	0.1	89.50
12/3/2024	Robin Chiu	Correspondence with auctioneer and Treasury re: auction proceeds	895.00	0.2	179.00
12/3/2024	Robin Chiu	Participated in discussion with BRG (S. Kahn, et al), Weil (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, et al), Gibson Dunn (K. Martorana, M. Farag, et al), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: weekly advisors call	895.00	0.2	179.00
12/3/2024	Jeff Stanis	Participated in discussion with BRG (S. Kahn, et al), Weil (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, et al), Gibson Dunn (K. Martorana, M. Farag, et al), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: weekly advisors call	705.00	0.2	141.00
12/3/2024	Chris Zakhem	Participated in discussion with BRG (S. Kahn, et al), Weil (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, et al), Gibson Dunn (K. Martorana, M. Farag, et al), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: weekly advisors call	650.00	0.2	130.00
12/3/2024	Ria Paradkar	Participated in discussion with BRG (S. Kahn, et al), Weil (A. Cohen, L. Tauro, et al), Hilco team (E. Kaup, T. Schrader, et al), Gibson Dunn (K. Martorana, M. Farag, et al), and PPP (R. Chiu, J. Stanis, C. Zakhem, R. Paradkar) RE: weekly advisors call	410.00	0.2	82.00

Date	Professional	Notes	Rate	Hours	Fees
12/3/2024	Robin Chiu	Participate in discussion with Weil (L. Tauro, A. Cohen, J. Mezzatesta) and Portage Point (R. Chiu, C. Zakhem) re: funds flow	895.00	0.5	447.50
12/3/2024	Chris Zakhem	Participate in discussion with Weil (L. Tauro, A. Cohen, J. Mezzatesta) and Portage Point (R. Chiu, C. Zakhem) re: funds flow	650.00	0.5	325.00
12/5/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: SSA	895.00	0.1	89.50
12/5/2024	Robin Chiu	Participate in call with Weil (A. Cohen) re: senior claims reserve	895.00	0.1	89.50
12/5/2024	Robin Chiu	Participate in discussion with Weil (A. Cohen) and Portage Point (R. Chiu, C. Zakhem) re: funds flow updates	895.00	0.5	447.50
12/5/2024	Chris Zakhem	Participate in discussion with Weil (A. Cohen) and Portage Point (R. Chiu, C. Zakhem) re: funds flow updates	650.00	0.5	325.00
12/5/2024	Robin Chiu	Participate in discussion with BRG (A. Nolan, J. Cooperstein) and Portage Point (T. Studebaker, R. Chiu, C. Zakhem) re: draft of sources and uses	895.00	0.8	716.00
12/5/2024	Tom Studebaker	Participate in discussion with BRG (A. Nolan, J. Cooperstein) and Portage Point (T. Studebaker, R. Chiu, C. Zakhem) re: draft of sources and uses	950.00	0.8	760.00
12/5/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan, J. Cooperstein) and Portage Point (T. Studebaker, R. Chiu, C. Zakhem) re: draft of sources and uses	650.00	0.8	520.00
12/6/2024	Robin Chiu	Participate in call with Hilco (T. Schrader) re: IT cost	895.00	0.1	89.50
12/6/2024	Robin Chiu	Participate in call with Weil (A. Cohen) and PPP (R. Chiu) re: senior claims reserve	895.00	0.1	89.50
12/6/2024	Robin Chiu	Participate in call with Weil (L. Tauro) and PPP (R. Chiu) re: senior claims reserve side letter	895.00	0.1	89.50
12/6/2024	Robin Chiu	Participate in call with Weil (L. Tauro) and PPP (R. Chiu) re: UCC feedback on senior claims reserve	895.00	0.2	179.00
12/6/2024	Chris Zakhem	Participate in discussion with Weil (A. Cohen) and Portage Point (C. Zakhem) re: claims and bar dates	650.00	0.2	130.00
12/6/2024	Tom Cole	Participate in call with PBI Management (K. Dukes) and Portage Point (T. Cole, P. Pubbi) regarding employee claims	705.00	0.4	282.00
12/6/2024	Parul Pubbi	Participate in call with PBI Management (K. Dukes) and Portage Point (T. Cole, P. Pubbi) regarding employee claims	565.00	0.4	226.00
12/6/2024	Robin Chiu	Participate in discussions with Weil (L. Tauro) and Portage Point (R. Chiu, C. Zakhem) re: funds flow reserve	895.00	0.4	358.00
12/6/2024	Chris Zakhem	Participate in discussions with Weil (L. Tauro) and Portage Point (R. Chiu, C. Zakhem) re: funds flow reserve	650.00	0.4	260.00
12/6/2024	Tom Studebaker	Participate in discussion with BRG (A. Nolan, J. Cooperstein) and Portage Point (T. Studebaker, C. Zakhem) re: sources and uses	950.00	0.6	570.00
12/6/2024	Chris Zakhem	Participate in discussion with BRG (A. Nolan, J. Cooperstein) and Portage Point (T. Studebaker, C. Zakhem) re: sources and uses	650.00	0.6	390.00
12/6/2024	Chris Zakhem	Participate in discussions with BRG (A. Nolan) and Portage Point (C. Zakhem) re: revised proposal	650.00	0.6	390.00
12/6/2024	Robin Chiu	Participate in discussions with BRG (M. Shea, A. Nolan) and Portage Point (R. Chiu, C. Zakhem) re: adjustments to admin claims reserve	895.00	0.8	716.00
12/6/2024	Chris Zakhem	Participate in discussions with BRG (M. Shea, A. Nolan) and Portage Point (R. Chiu, C. Zakhem) re: adjustments to admin claims reserve	650.00	0.8	520.00
12/8/2024	Tom Studebaker	Hotel - ORD - BOS - Home, less billables	950.00	5.0	4,750.00
12/9/2024	Robin Chiu	Participate in call with BRG (A. Nolan) re: final fee application budget	895.00	0.1	89.50
12/9/2024	Robin Chiu	Participate in calls with Weil (A. Cohen) re: final fee application budget	895.00	0.2	179.00
Meetings & Communications with Creditors					
8/13/2024	Jeff Stanis	Vendor morning email management	705.00	0.6	423.00
8/14/2024	Robin Chiu	Participate in call with pre-petition vendor re: claim	895.00	0.2	179.00
8/15/2024	Robin Chiu	Participate in call with vendor creditor re: payable	895.00	0.1	89.50
8/16/2024	Robin Chiu	Participate in call with critical vendor, Hilco (T. Schrader) and PPP (R. Chiu) re: tax deposit	895.00	0.3	268.50
8/16/2024	Robin Chiu	Participate in calls with vendor re: post-petition activity and critical vendor status	895.00	0.3	268.50
8/19/2024	Robin Chiu	Participate in call with vendor re: CV agreement	895.00	0.1	89.50
8/20/2024	Robin Chiu	Participate in call with vendor re: status and payments	895.00	0.3	268.50
8/21/2024	Robin Chiu	Participate in call with vendor re: critical vendor negotiation	895.00	0.1	89.50
8/21/2024	Robin Chiu	Participate in call with vendor, PBI (T. Stolz, S. Collins) and Portage (R. Chiu) re: critical vendor negotiation	895.00	0.3	268.50
8/22/2024	Robin Chiu	Participate in call with vendor re: settlement of open invoices	895.00	0.2	179.00
8/28/2024	Robin Chiu	Participate in call with vendor re: critical vendor payment	895.00	0.1	89.50
9/5/2024	Tom Studebaker	Review of proposed payment caps provided by UCC.	950.00	0.3	285.00
9/5/2024	Tom Studebaker	Review of further updated diligence list received from UCC advisors, including correspondence regarding the same.	950.00	0.4	380.00
9/6/2024	Tom Studebaker	Review of UCC document requests to Debtors and Hilco.	950.00	0.4	380.00
9/11/2024	Robin Chiu	Participate in call with vendor re: payment	895.00	0.1	89.50
9/12/2024	Robin Chiu	Participate in 341 Meeting	895.00	0.4	358.00
9/19/2024	Robin Chiu	Attend 341 Meeting	895.00	0.5	447.50
9/19/2024	Tom Studebaker	Attend 341 meeting.	950.00	0.5	475.00
Non-Working Travel					
11/19/2024	Robin Chiu	Travel from office to Houston less working time	895.00	2.7	2,416.50
11/20/2024	Robin Chiu	Travel from Houston to home (less working time)	895.00	6.0	5,370.00
	Rate Adjustment	50% Rate Adjustment for Non-Working Travel			(3,893.25)
Plan & Disclosure Statement					
8/13/2024	Tom Studebaker	Initial review of Liquidating Plan.	950.00	1.2	1,140.00
8/14/2024	Tom Studebaker	Initial review of draft disclosure statement.	950.00	0.6	570.00
8/15/2024	Tom Cole	Reviewed and analyzed draft disclosure statement.	705.00	0.6	423.00
8/15/2024	Chris Zakhem	Review draft disclosure statement	650.00	0.9	585.00
8/15/2024	Tom Studebaker	Review of draft disclosure statement.	950.00	1.8	1,710.00
8/22/2024	Robin Chiu	Review Disclosure Statement and Solicitation Motions	895.00	0.3	268.50
8/22/2024	Chris Zakhem	Review draft disclosure statement and solicitation	650.00	0.7	455.00
8/22/2024	Tom Studebaker	Review of Motion to Approve Disclosure Statement, Disclosure Statement Notice and Solicitation / Voting Procedures.	950.00	1.1	1,045.00
8/26/2024	Tom Studebaker	Review of motion to approve DS and solicitation procedures.	950.00	0.9	855.00
8/27/2024	Robin Chiu	Review Plan to address Hilco query Liquidation Administrator professionals	895.00	0.2	179.00
9/4/2024	Robin Chiu	Correspondence with Weil re: liquidation analysis	895.00	0.1	89.50
9/11/2024	Robin Chiu	Correspondence with Weil and PPP team re: liquidation analysis	895.00	0.1	89.50

Date	Professional	Notes	Rate	Hours	Fees
9/12/2024	Robin Chiu	Review Liquidation Analysis	895.00	0.3	268.50
9/12/2024	Robin Chiu	Draft Notes to Liquidation Analysis	895.00	1.8	1,611.00
9/14/2024	Robin Chiu	Correspondence with Weil re: liquidation analysis	895.00	0.1	89.50
9/15/2024	Robin Chiu	Review counsel comments to liquidation analysis notes	895.00	0.2	179.00
9/15/2024	Robin Chiu	Review updated liquidation analysis	895.00	0.2	179.00
9/15/2024	Robin Chiu	Correspondence with Weil re: UCC Disclosure Statement comments	895.00	0.5	447.50
9/15/2024	Robin Chiu	Correspondence with PPP team re: liquidation analysis claims and Disclosure Statement ratio	895.00	0.7	626.50
9/16/2024	Robin Chiu	Correspondence with PPP team re: tax liabilities	895.00	0.2	179.00
9/16/2024	Tom Studebaker	Review of UCC DS issues list, including correspondence regarding the same.	950.00	0.6	570.00
9/16/2024	Robin Chiu	Correspondence with Weil and PPP team re: Debtor Distribution Ratio, GUC distribution and Wind Down Budget	895.00	0.7	626.50
9/16/2024	Robin Chiu	Review and comments to update Liquidation Analysis and Notes	895.00	1.0	895.00
9/16/2024	Chris Zakhem	Review and analyze liquidation analysis	650.00	1.2	780.00
9/17/2024	Robin Chiu	Review UCC comments to liquidation analysis	895.00	0.1	89.50
9/17/2024	Robin Chiu	Address BRG queries re: liquidation analysis	895.00	0.2	179.00
9/17/2024	Robin Chiu	Correspondence with Weil re: liquidation analysis	895.00	0.3	268.50
9/17/2024	Chris Zakhem	Review issues list	650.00	0.3	195.00
9/17/2024	Chris Zakhem	Review revised liquidation analysis	650.00	0.3	195.00
9/18/2024	Robin Chiu	Correspondence with Weil re: Gibson comment to DS	895.00	0.1	89.50
9/18/2024	Tom Studebaker	Further review of UCC DS issues list and related review of DS.	950.00	0.7	665.00
9/19/2024	Robin Chiu	Correspondence with counsel re: UCC disclosure statement issues	895.00	0.4	358.00
9/20/2024	Robin Chiu	Correspondence with Weil re: liquidation analysis	895.00	0.1	89.50
9/20/2024	Robin Chiu	Review summary of UCC and UST responses to Disclosure Statement	895.00	0.1	89.50
9/21/2024	Robin Chiu	Review UST Objection and UCC reservation of rights to Disclosure Statement	895.00	0.2	179.00
9/21/2024	Chris Zakhem	Review revised disclosure statement	650.00	0.5	325.00
9/22/2024	Robin Chiu	Review and comment on amended Disclosure Statement	895.00	0.5	447.50
9/23/2024	Chris Zakhem	Review amended Plan of Liquidation	650.00	0.3	195.00
9/23/2024	Chris Zakhem	Review amended disclosure statement	650.00	0.4	260.00
9/23/2024	Robin Chiu	Attend disclosure statement hearing	895.00	0.5	447.50
9/23/2024	Tom Studebaker	Review of revised Plan and DS	950.00	1.1	1,045.00
9/24/2024	Robin Chiu	Review liquidation analysis files for UCC	895.00	0.1	89.50
9/24/2024	Jack Miller	Prepared for call RE: liquidation analysis	430.00	1.0	430.00
10/21/2024	Robin Chiu	Review Plan Supplement deliverables	895.00	0.2	179.00
10/23/2024	Jack Miller	Reviewed distribution ratio analysis	430.00	1.4	602.00
10/23/2024	Jack Miller	Refreshed distribution ratio analysis	430.00	2.0	860.00
10/24/2024	Robin Chiu	Correspondence with Weil re: Debtor Distribution Ratio	895.00	0.1	89.50
10/24/2024	Tom Studebaker	Review of correspondence regarding plan supplement exhibits.	950.00	0.3	285.00
10/24/2024	Jack Miller	Prepared distribution ratio summary exhibit	430.00	0.4	172.00
10/24/2024	Jack Miller	Reviewed distribution ratio analysis	430.00	1.2	516.00
10/24/2024	Jack Miller	Reviewed precedent cases for plan supplement detail	430.00	1.7	731.00
10/25/2024	Tom Studebaker	Review of correspondence regarding plan supplement exhibits.	950.00	0.3	285.00
10/25/2024	Jack Miller	Updated exhibit in advance of distribution	430.00	0.4	172.00
10/25/2024	Jack Miller	Updated debtor distribution exhibit	430.00	0.5	215.00
10/25/2024	Robin Chiu	Comments on Debtor Distribution Ratio exhibit	895.00	0.6	537.00
10/25/2024	Jack Miller	Reviewed debtor distribution exhibit	430.00	1.6	688.00
10/25/2024	Parul Pubbi	Determine Co 1029 vs. Co 1030 split for payroll and benefits	565.00	1.9	1,073.50
10/27/2024	Robin Chiu	Correspondence with Weil re: wind down budget	895.00	0.2	179.00
10/28/2024	Robin Chiu	Correspondence with management re: causes of action for Plan Supplement	895.00	0.1	89.50
10/28/2024	Robin Chiu	Work on wind down budget	895.00	0.3	268.50
10/29/2024	Robin Chiu	Correspondence with Weil re: Plan Supplement	895.00	0.2	179.00
10/29/2024	Jack Miller	Reviewed plan supplement exhibits before sharing	430.00	0.2	86.00
10/29/2024	Tom Studebaker	Correspondence regarding plan supplement schedules.	950.00	0.3	285.00
10/29/2024	Jack Miller	Prepared summary exhibit for plan supplement	430.00	0.5	215.00
10/29/2024	Robin Chiu	Development of wind down budget	895.00	0.9	805.50
10/30/2024	Tom Studebaker	Review of assumed contracts schedule for purposes of plan supplement.	950.00	0.3	285.00
10/30/2024	Robin Chiu	Review Plan Supplement documents	895.00	0.4	358.00
10/30/2024	Robin Chiu	Review Plan definitions and correspondence with PPP team re: wind down budget funding	895.00	0.5	447.50
10/31/2024	Robin Chiu	Correspondence with Weil re: Plan Supplement schedules	895.00	0.2	179.00
10/31/2024	Robin Chiu	Review UCC settlement proposal	895.00	0.2	179.00
10/31/2024	Tom Studebaker	Initial review of updated debtor distribution ration analysis.	950.00	0.3	285.00
10/31/2024	Robin Chiu	Review of and comments to updated Debtor Distribution Ratio	895.00	0.3	268.50
11/1/2024	Robin Chiu	Correspondence with Weil re: Plan Supplement	895.00	0.1	89.50
11/1/2024	Tom Studebaker	Review of updated debtor distribution ration analysis, including correspondence regarding the same.	950.00	0.4	380.00
11/2/2024	Robin Chiu	Review of and correspondence with PPP team re: analysis of recoveries under settlement proposals	895.00	0.4	358.00
11/3/2024	Robin Chiu	Correspondence with PPP team re: recovery analysis	895.00	0.2	179.00
11/3/2024	Tom Studebaker	Review of filed schedule of assumed contracts in connection with plan supplement.	950.00	0.3	285.00
11/4/2024	Robin Chiu	Review draft voting/tabulation declaration	895.00	0.1	89.50
11/4/2024	Robin Chiu	Updates to settlement analysis	895.00	0.2	179.00
11/4/2024	Robin Chiu	Review debtor response to UCC settlement proposal	895.00	0.3	268.50
11/4/2024	Tom Studebaker	Review of voting tabulation declaration for confirmation hearing.	950.00	0.6	570.00
11/4/2024	Tom Studebaker	Review of draft analysis of recoveries under Plan vs UCC settlement proposals, including correspondence regarding the same.	950.00	0.8	760.00
11/4/2024	Tom Studebaker	Review of UCC settlement proposal received and correspondence regarding the same.	950.00	1.3	1,235.00
11/5/2024	Robin Chiu	Correspondence with PPP team re: updates to settlement analysis	895.00	0.1	89.50
11/5/2024	Robin Chiu	Review UCC letter	895.00	0.1	89.50
11/5/2024	Tom Studebaker	Review of the Plan and treatment of claims related to review of UCC settlement structure.	950.00	1.5	1,425.00
11/6/2024	Robin Chiu	Review updated settlement recovery analysis	895.00	0.4	358.00
11/7/2024	Robin Chiu	Review updated settlement proposal	895.00	0.3	268.50
11/7/2024	Robin Chiu	Comments to settlement proposal comparison analysis	895.00	0.5	447.50
11/7/2024	Tom Studebaker	Review of updated analysis of recoveries related to ongoing settlement discussions with UCC.	950.00	0.7	665.00
11/7/2024	Tom Studebaker	Review and analysis of updated UCC counterproposal, including correspondence regarding the same.	950.00	1.4	1,330.00
11/8/2024	Robin Chiu	Comments to confirmation declaration	895.00	0.4	358.00
11/8/2024	Tom Studebaker	Review of further updated analysis of recoveries related to ongoing settlement discussions with UCC.	950.00	0.6	570.00

Date	Professional	Notes	Rate	Hours	Fees
11/8/2024	Robin Chiu	Review updated settlement proposal and recovery summary	895.00	0.7	626.50
11/11/2024	Robin Chiu	Correspondence with Weil re: settlement and Plan voting	895.00	0.2	179.00
11/11/2024	Tom Studebaker	Review of correspondence regarding settlement agreement with UCC.	950.00	0.4	380.00
11/11/2024	Chris Zakhem	Review voting tabulation and various declarations	650.00	0.8	520.00
11/13/2024	Robin Chiu	Correspondence with Weil re: finalization of liquidation analysis declaration	895.00	0.1	89.50
11/13/2024	Chris Zakhem	Review liquidation analysis and declaration	650.00	0.7	455.00
11/13/2024	Tom Studebaker	Initial review of updated draft confirmation order.	950.00	0.8	760.00
11/13/2024	Robin Chiu	Updates to liquidation analysis declaration	895.00	0.8	716.00
11/13/2024	Tom Studebaker	Initial review of updated draft 2nd amended plan.	950.00	1.3	1,235.00
11/14/2024	Robin Chiu	Comments to draft Confirmation Order	895.00	0.2	179.00
11/14/2024	Robin Chiu	Correspondence with PPP team re: second Plan Supplement	895.00	0.3	268.50
11/14/2024	Robin Chiu	Correspondence with Weil re: update to Liquidation Declaration	895.00	0.5	447.50
11/14/2024	Tom Studebaker	Review of updated declaration in support of liquidation analysis, and correspondence regarding the same.	950.00	0.7	665.00
11/14/2024	Chris Zakhem	Review revised draft of plan and liquidation analysis	650.00	1.1	715.00
11/14/2024	Robin Chiu	Comments to Second Amended Plan draft	895.00	1.8	1,611.00
11/15/2024	Robin Chiu	Correspondence with PPP team, Board and Weil re: updates on settlement and confirmation hearing	895.00	0.2	179.00
11/15/2024	Robin Chiu	Review and comments to updated recovery analysis	895.00	0.3	268.50
11/15/2024	Tom Studebaker	Review of updated plan documents for purposes of liquidation trust planning.	950.00	0.4	380.00
11/15/2024	Tom Studebaker	Review of updated recoveries analysis and waterfall.	950.00	0.4	380.00
11/15/2024	Tom Studebaker	Review of updated plan documents for purposes of UCC settlement waterfall and recoveries.	950.00	0.6	570.00
11/15/2024	Chris Zakhem	Review plan and disclosure statement	650.00	1.6	1,040.00
11/18/2024	Robin Chiu	Correspondence with Weil re: Liquidation Analysis Declaration	895.00	0.1	89.50
11/18/2024	Tom Studebaker	Review of correspondence regarding updated settlement with UCC.	950.00	0.3	285.00
11/18/2024	Tom Studebaker	Review of revised Plan and Confirmation Order in advance of filing.	950.00	0.5	475.00
11/18/2024	Robin Chiu	Comments to Plan updates	895.00	0.8	716.00
11/19/2024	Chris Zakhem	Review schedule of assumed contracts	650.00	0.2	130.00
11/19/2024	Robin Chiu	Review Trilogy emergency motion	895.00	0.2	179.00
11/19/2024	Chris Zakhem	Review amended Plan	650.00	0.6	390.00
11/19/2024	Tom Studebaker	Review of Confirmation Hearing brief in advance of hearing.	950.00	1.4	1,330.00
11/20/2024	Tom Cole	Continued attendance of confirmation hearing	705.00	0.3	211.50
11/20/2024	Tom Cole	Attended confirmation hearing	705.00	1.9	1,339.50
11/21/2024	Chris Zakhem	Review and analyze plan recoveries	650.00	1.7	1,105.00
11/25/2024	Robin Chiu	Attend confirmation hearing (virtual)	895.00	0.5	447.50
12/6/2024	Robin Chiu	Review Motion to Extend Exclusivity	895.00	0.1	89.50
12/6/2024	Tom Studebaker	Correspondence regarding timing of effective date.	950.00	0.2	190.00
12/6/2024	Tom Studebaker	Review of draft motion to extend exclusivity.	950.00	0.3	285.00
12/6/2024	Tom Studebaker	Review of draft opt in letter.	950.00	0.5	475.00
12/7/2024	Robin Chiu	Review opt-in letter	895.00	0.4	358.00
12/9/2024	Robin Chiu	Correspondence with Stretto and Weil re: Opt In Letter	895.00	0.4	358.00
<u>Relief from Stay & Adequate Protection</u>					
8/9/2024	Tom Cole	Prepared supplemental support in re: taxes motion following incorporation of comments from counsel.	705.00	0.9	634.50
8/9/2024	Tom Cole	Reviewed and analyzed first day papers in advance of first day hearing.	705.00	1.0	705.00
8/9/2024	Tom Cole	Reviewed and analyzed filed version of taxes motion incorporating edits from counsel and requested further supplemental from PBI.	705.00	1.1	775.50
8/9/2024	Tom Cole	Reviewed and analyzed filed version of employee and wages motion incorporating edits from counsel and adjusted supporting detail accordingly.	705.00	1.2	846.00
8/12/2024	Ryan Williams	Review of vendor outreach related to vendor criticality	630.00	0.4	252.00
8/12/2024	Tom Cole	Analyzed critical vendor sizing support in re: request from Weil.	705.00	0.6	423.00
8/12/2024	Ryan Williams	Review of critical vendor master file for vendor management strategy	630.00	0.7	441.00
8/12/2024	Ryan Williams	Review of critical vendor listing used to populate motion for interim relief	630.00	0.8	504.00
8/13/2024	Tom Cole	Reviewed and analyzed wages statutory cap analysis prepared in re: request from Weil.	705.00	0.6	423.00
8/13/2024	Tom Cole	Analyzed proposed debtor tax remittances relative to requested first day relief.	705.00	0.7	493.50
8/13/2024	Tom Cole	Reviewed draft notice of payment of employee obligations in excess of the statutory cap prepared by Weil.	705.00	0.7	493.50
8/14/2024	Jack Miller	Revised vendor spend analysis	430.00	0.4	172.00
8/14/2024	Jack Miller	Develop vendor spend analysis	430.00	1.0	430.00
8/15/2024	Tom Cole	Prepared supplemental support in re: critical vendors relief per request from Weil.	705.00	0.6	423.00
8/15/2024	Tom Cole	Analyzed first day tax analysis support in advance of discussion with PBI tax team.	705.00	0.7	493.50
8/19/2024	Tom Cole	Analyzed post-petition remittances relative first day relief caps.	705.00	0.9	634.50
8/20/2024	Tom Cole	Reviewed and analyzed draft SSA assumption motion.	705.00	0.7	493.50
8/21/2024	Tom Cole	Analyzed draft critical vendor trade agreement provided by Weil.	705.00	0.5	352.50
8/21/2024	Tom Cole	Reviewed and analyzed draft bar date motion and notice.	705.00	0.5	352.50
8/22/2024	Ryan Williams	Communications regarding insurance motion inputs	630.00	0.3	189.00
8/23/2024	Tom Cole	Reviewed and analyzed Debtor employee pre-petition benefits remittances in re: first day relief caps.	705.00	0.6	423.00
8/29/2024	Tom Cole	Analyzed utility supplier inquiry in re: first day relief support.	705.00	0.5	352.50
<u>Reporting</u>					
8/12/2024	Tom Cole	Prepared supporting materials in re: SOFA and SOAL preparation.	705.00	0.5	352.50
8/13/2024	Jack Miller	Developed SOFA / SOAL tracker	430.00	0.4	172.00
8/13/2024	Jack Miller	Reviewed creditor matrix	430.00	0.4	172.00
8/13/2024	Jack Miller	Revised creditor matrix	430.00	0.6	258.00
8/13/2024	Jack Miller	Continued to review SOFA / SOAL guidelines (2/2)	430.00	0.9	387.00
8/13/2024	Jack Miller	Reviewed SOFA / SOAL guidelines (1/2)	430.00	1.0	430.00
8/13/2024	Ria Paradkar	SOFA / SOALs review for diligence question preparation	410.00	2.5	1,025.00
8/14/2024	Jeff Stanis	Supporting creditor matrix development	705.00	0.3	211.50
8/14/2024	Jeff Stanis	Reviewing Creditor Matrix documentation	705.00	0.4	282.00
8/14/2024	Jack Miller	Developed SOFA / SOAL tracker framework	430.00	0.6	258.00
8/14/2024	Tom Cole	Reviewed and analyzed preliminary draft of SOFA and SOAL workplan and checklist.	705.00	0.6	423.00
8/14/2024	Tom Cole	Reviewed and analyzed UST IDI requests relative to on-hand data from filing prep.	705.00	0.9	634.50
8/14/2024	Jack Miller	Continued to organize data for SOFA (2/2)	430.00	1.0	430.00
8/14/2024	Jack Miller	Organized data for SOFA (1/2)	430.00	1.0	430.00
8/14/2024	Ria Paradkar	Worked on SOALs DRL tracker for more information to send to company	410.00	2.5	1,025.00

Date	Professional	Notes	Rate	Hours	Fees
8/15/2024	Robin Chiu	Review SOFA/SOAL and IDI request list	895.00	0.2	179.00
8/15/2024	Jeff Stanis	Prepping SOFA/SOAL materials	705.00	0.6	423.00
8/15/2024	Jack Miller	Actualized cash flow model	430.00	1.0	430.00
8/15/2024	Jack Miller	Prepared data request list for SOFA (1/2)	430.00	1.0	430.00
8/15/2024	Jack Miller	Prepared data request list for SOFA (2/2)	430.00	1.0	430.00
8/15/2024	Jack Miller	Reviewed data request list for chapter 11 reports	430.00	1.0	430.00
8/15/2024	Ria Paradkar	SOFA/SOAL question review / preparation to send to company	410.00	1.3	533.00
8/15/2024	Ria Paradkar	Worked on preparation of SOALs DRL list	410.00	1.3	533.00
8/16/2024	Jack Miller	Reviewed data request in advance of sharing with management	430.00	0.2	86.00
8/16/2024	Tom Cole	Reviewed and analyzed latest draft SOFA and SOAL workstream planning tracker and provided comments in re: same.	705.00	0.6	423.00
8/16/2024	Jack Miller	Revised data request list before sharing externally	430.00	0.6	258.00
8/16/2024	Jeff Stanis	Developing SOFA/SOAL execution plan	705.00	0.7	493.50
8/16/2024	Jeff Stanis	Reviewing SOFA/SOAL materials already provided	705.00	0.8	564.00
8/16/2024	Tom Cole	Reviewed and analyzed SOFA and SOAL diligence request list in advance of discussion with DRF and PBI teams.	705.00	0.9	634.50
8/16/2024	Jack Miller	Reviewed fulsome diligence request list	430.00	1.0	430.00
8/17/2024	Jack Miller	Reviewed insurance policies for IDI	430.00	1.0	430.00
8/17/2024	Jack Miller	Reviewed TB for SOFA / SOAL	430.00	1.0	430.00
8/19/2024	Jeff Stanis	SOFA/SOAL diligence review	705.00	0.3	211.50
8/19/2024	Jeff Stanis	IDI diligence review	705.00	0.5	352.50
8/19/2024	Jack Miller	Continued to fill out IDI	430.00	0.9	387.00
8/19/2024	Jack Miller	Populated draft IDI for balance sheet items	430.00	1.0	430.00
8/19/2024	Tom Cole	Reviewed and analyzed revised draft SOFA and SOAL preparation workbook.	705.00	1.1	775.50
8/19/2024	Ria Paradkar	IDI requests list / insurance policies	410.00	1.4	574.00
8/19/2024	Ria Paradkar	SOAL excel setup / backup organization	410.00	1.7	697.00
8/19/2024	Parul Pubbi	Finalize personnel-related SOFA / SOAL items	565.00	1.9	1,073.50
8/19/2024	Jack Miller	Populated draft IDI with qualitative points	430.00	2.0	860.00
8/20/2024	Jack Miller	Updated IDI tracker	430.00	0.1	43.00
8/20/2024	Jack Miller	Reviewed data needed for creditor matrix	430.00	0.2	86.00
8/20/2024	Jack Miller	Reviewed IDI requirements	430.00	0.2	86.00
8/20/2024	Tom Cole	Analyzed updated creditor matrix incorporating supplemental look-back period parties.	705.00	0.9	634.50
8/20/2024	Ria Paradkar	Read through and organized insurance forms to share with Weil	410.00	1.2	492.00
8/20/2024	Parul Pubbi	Email with management to finalize list of Ordinary Course Professionals	565.00	1.9	1,073.50
8/20/2024	Ria Paradkar	Workstream coordination through vendor reconciliation	410.00	1.9	779.00
8/20/2024	Ria Paradkar	Reviewed census data and incorporated into creditor matrix	410.00	2.5	1,025.00
8/21/2024	Robin Chiu	Correspondence with Weil, management and PPP team re: SOFA/SOAL and IDI	895.00	0.1	89.50
8/21/2024	Jack Miller	Reviewed Company provided trial balances	430.00	0.3	129.00
8/21/2024	Jack Miller	Revised TB summary file	430.00	0.5	215.00
8/21/2024	Tom Cole	Reviewed and analyzed preliminary IDI document / information requests.	705.00	0.7	493.50
8/21/2024	Jeff Stanis	Reviewing IDI materials	705.00	0.7	493.50
8/21/2024	Jack Miller	Reviewed insurance policies	430.00	1.0	430.00
8/21/2024	Jack Miller	Reviewed trial balance summary file	430.00	1.0	430.00
8/21/2024	Parul Pubbi	Fill out IDI Schedule G	565.00	2.0	1,130.00
8/21/2024	Jack Miller	Organized trial balances into financial statements	430.00	2.0	860.00
8/21/2024	Ria Paradkar	Worked on SOFA mapping through Stretto excel	410.00	2.5	1,025.00
8/22/2024	Robin Chiu	Review IDI materials	895.00	0.2	179.00
8/22/2024	Jeff Stanis	IDI supporting work	705.00	0.6	423.00
8/22/2024	Parul Pubbi	Send emails to Company regarding OCP list	565.00	0.6	339.00
8/22/2024	Jack Miller	Organized preliminary IDI reporting package	430.00	0.7	301.00
8/22/2024	Tom Cole	Reviewed and analyzed preliminary IDI document support schedules in advance of distribution to Hilco.	705.00	0.7	493.50
8/22/2024	Parul Pubbi	Edit OCP list based on feedback	565.00	0.8	452.00
8/22/2024	Jeff Stanis	Management related to SOFA SOAL efforts	705.00	0.8	564.00
8/22/2024	Jack Miller	Revised TB financial summary	430.00	0.8	344.00
8/22/2024	Jack Miller	Organized SOAL data tracker	430.00	1.0	430.00
8/22/2024	Tom Cole	Reviewed and analyzed revised SOFA and SOAL diligence request tracker and provided comments in re: same.	705.00	1.0	705.00
8/22/2024	Jack Miller	Reviewed Company provided financial statements	430.00	1.0	430.00
8/22/2024	Jack Miller	Reviewed draft SOAL requirements	430.00	1.0	430.00
8/22/2024	Parul Pubbi	Finalize OCP list	565.00	1.2	678.00
8/22/2024	Parul Pubbi	Make edits to IDI Schedule G based on Company feedback	565.00	1.7	960.50
8/22/2024	Parul Pubbi	Draft IDI Schedule G responses	565.00	1.8	1,017.00
8/23/2024	Robin Chiu	Correspondence with PPP team re: IDI materials	895.00	0.2	179.00
8/23/2024	Robin Chiu	Review updated IDI materials	895.00	0.2	179.00
8/23/2024	Tom Cole	Reviewed and analyzed SOFA and SOAL master data templates provided by Stretto.	705.00	0.4	282.00
8/23/2024	Jack Miller	Reviewed IDI package	430.00	0.4	172.00
8/23/2024	Jack Miller	Reviewed IDI support in advance of sharing	430.00	0.4	172.00
8/23/2024	Tom Cole	Reviewed materials prepared in re: UST data requests.	705.00	0.4	282.00
8/23/2024	Tom Cole	Analyzed draft Schedule G and provided comments in re: same.	705.00	0.5	352.50
8/23/2024	Jeff Stanis	SOFA SOAL support work	705.00	0.6	423.00
8/23/2024	Jeff Stanis	IDI execution work	705.00	0.7	493.50
8/23/2024	Jack Miller	Reviewed customer information file	430.00	0.8	344.00
8/23/2024	Tom Cole	Reviewed and analyzed proposed IDI request support materials prior to stakeholder distribution.	705.00	0.9	634.50
8/23/2024	Jack Miller	Gathered information for SOAL Schedule G	430.00	1.0	430.00
8/23/2024	Robin Chiu	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Sofa Soals	895.00	1.0	895.00
8/23/2024	Tom Cole	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: SOFA SOALs	705.00	1.0	705.00
8/23/2024	Jeff Stanis	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Sofa Soals	705.00	1.0	705.00
8/23/2024	Jack Miller	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Sofa Soals	430.00	1.0	430.00
8/23/2024	Ria Paradkar	Participated in working session (R. Chiu, T. Cole, J. Stanis, J. Miller, R. Paradkar) RE: Sofa Soals	410.00	1.0	410.00
8/23/2024	Jack Miller	Gathered information for SOAL asset section	430.00	1.4	602.00
8/23/2024	Jack Miller	Reviewed internal financial sources	430.00	1.7	731.00
8/23/2024	Ria Paradkar	Worked on creditor matrix	410.00	2.4	984.00
8/24/2024	Ria Paradkar	SOFA data pulls	410.00	0.4	164.00

Date	Professional	Notes	Rate	Hours	Fees
8/24/2024	Jeff Stanis	Reviewing creditor matrix materials	705.00	0.8	564.00
8/24/2024	Jeff Stanis	Prepping Creditor Matrix work	705.00	0.9	634.50
8/24/2024	Jeff Stanis	Sending draft creditor matrix workplan	705.00	0.9	634.50
8/25/2024	Robin Chiu	Comment on creditor matrix open items	895.00	0.5	447.50
8/25/2024	Jeff Stanis	Reviewing SOFA SOAL data	705.00	0.6	423.00
8/25/2024	Jeff Stanis	Finalizing Creditor Matrix follow ups	705.00	0.7	493.50
8/25/2024	Jeff Stanis	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: creditor matrix	705.00	0.7	493.50
8/25/2024	Jack Miller	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: creditor matrix	430.00	0.7	301.00
8/25/2024	Jeff Stanis	Preparing creditor matrix workplan	705.00	0.7	493.50
8/25/2024	Jeff Stanis	Evaluating creditor matrix data	705.00	0.8	564.00
8/25/2024	Jeff Stanis	Finalizing creditor matrix work for send	705.00	0.8	564.00
8/25/2024	Ria Paradkar	Participated in discussion (J. Stanis, J. Miller, R. Paradkar) RE: creditor matrix	410.00	0.8	328.00
8/25/2024	Jeff Stanis	Participated in discussion (J. Stanis, R. Paradkar) RE: creditor matrix	705.00	0.8	564.00
8/25/2024	Ria Paradkar	Participated in discussion (J. Stanis, R. Paradkar) RE: creditor matrix	410.00	0.8	328.00
8/26/2024	Jack Miller	Participated in discussion (J. Miller, R. Paradkar) RE: Sofa Soals	430.00	0.2	86.00
8/26/2024	Ria Paradkar	Participated in discussion (J. Miller, R. Paradkar) RE: Sofa Soals	410.00	0.2	82.00
8/26/2024	Jack Miller	Developed framework for SOFA support schedule	430.00	0.4	172.00
8/26/2024	Jack Miller	Organized data for SOAL RE: secured debt	430.00	0.5	215.00
8/26/2024	Jeff Stanis	Participated in working session (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.5	352.50
8/26/2024	Jack Miller	Participated in working session (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.5	215.00
8/26/2024	Ria Paradkar	Participated in working session (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.5	205.00
8/26/2024	Ria Paradkar	Sorted through / replied to vendor emails while updating in tracker	410.00	0.5	205.00
8/26/2024	Tom Cole	Reviewed and analyzed revised creditor matrix in re: customer records.	705.00	0.6	423.00
8/26/2024	Jack Miller	Revised SOAL tracker RE: claims	430.00	0.6	258.00
8/26/2024	Tom Cole	Analyzed supplemental record open items for creditor matrix and provided comments in re: same.	705.00	0.7	493.50
8/26/2024	Jack Miller	Developed SOAL item tracker	430.00	0.7	301.00
8/26/2024	Ria Paradkar	SOFA DRL consolidation	410.00	0.7	287.00
8/26/2024	Jack Miller	Organized data for SOAL RE: equipment leases / contracts	430.00	1.0	430.00
8/26/2024	Tom Cole	Reviewed and analyzed revised draft SOFA and SOAL supporting schedules.	705.00	1.0	705.00
8/26/2024	Jeff Stanis	SOFA SOAL data review	705.00	1.4	987.00
8/26/2024	Jack Miller	Developed framework for unsecured claims	430.00	1.5	645.00
8/26/2024	Jack Miller	Revised SOAL information tracker RE: non-current assets	430.00	1.8	774.00
8/26/2024	Parul Pubbi	Work through HR-related data requests for SOFA / SOALS	565.00	1.9	1,073.50
8/26/2024	Ria Paradkar	SOFA data pulling	410.00	2.5	1,025.00
8/27/2024	Robin Chiu	Attend Initial Debtor Interview with UST (A. Samko-Yu), Hilco (E. Kaup), Weil (L. Tauro, A. Cohen), PPP (R. Chiu)	895.00	0.2	179.00
8/27/2024	Jack Miller	Reviewed claims support file	430.00	0.3	129.00
8/27/2024	Jeff Stanis	Participated in working session (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.5	352.50
8/27/2024	Jack Miller	Participated in working session (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.5	215.00
8/27/2024	Ria Paradkar	Participated in working session (J. Stanis, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.5	205.00
8/27/2024	Tom Cole	Analyzed revised SOFA and SOAL support schedules and provided comments in re: same.	705.00	1.0	705.00
8/27/2024	Parul Pubbi	Finalize list of Ordinary Course Professionals	565.00	1.4	791.00
8/27/2024	Ria Paradkar	Creditor matrix addition of regulatory / govt	410.00	1.5	615.00
8/27/2024	Ria Paradkar	SOFA data incorporation	410.00	2.5	1,025.00
8/28/2024	Robin Chiu	Correspondence with PPP team re: financials for SOFA/SOALS	895.00	0.1	89.50
8/28/2024	Jack Miller	Reviewed docket RE: subsidiary addresses	430.00	0.2	86.00
8/28/2024	Jack Miller	Reviewed litigation claims	430.00	0.6	258.00
8/28/2024	Tom Cole	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: SOFA SOALS	705.00	0.7	493.50
8/28/2024	Jeff Stanis	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals	705.00	0.7	493.50
8/28/2024	Parul Pubbi	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals	565.00	0.7	395.50
8/28/2024	Jack Miller	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals	430.00	0.7	301.00
8/28/2024	Ria Paradkar	Participated in discussion (T. Cole, J. Stanis, P. Pubbi, J. Miller, R. Paradkar) RE: sofa soals	410.00	0.7	287.00
8/28/2024	Jack Miller	Developed request list for SOAL	430.00	0.8	344.00
8/28/2024	Tom Cole	Reviewed and analyzed updated SOFA and SOAL diligence requests in advance of discussion with DRF and PBI management in re: same.	705.00	0.8	564.00
8/28/2024	Jack Miller	Updated priority unsecured claims data	430.00	0.8	344.00
8/28/2024	Parul Pubbi	Finalize terminated employee component of creditor matrix	565.00	1.0	565.00
8/28/2024	Tom Cole	Reviewed and revised supplemental creditor matrix support.	705.00	1.0	705.00
8/28/2024	Tom Cole	Analyzed supporting analyses in re: SOFA and SOAL preparation and provided comments in re: same.	705.00	1.2	846.00
8/28/2024	Jeff Stanis	Managing litigation component of project	705.00	1.2	846.00
8/28/2024	Jeff Stanis	Managing SOFA SOAL preparation	705.00	1.3	916.50
8/28/2024	Parul Pubbi	Write email with consolidated SOFA requests	565.00	1.4	791.00
8/28/2024	Jack Miller	Updated SOAL tracker for additional unsecured creditors	430.00	1.5	645.00
8/28/2024	Parul Pubbi	Reconcile data for SOFAs 26A and 26C	565.00	1.7	960.50
8/28/2024	Parul Pubbi	Compile fulsome list of contracts	565.00	1.8	1,017.00
8/28/2024	Parul Pubbi	Review termination language in contracts	565.00	1.9	1,073.50
8/28/2024	Ria Paradkar	Sofa consolidation / work through	410.00	2.0	820.00
8/29/2024	Jack Miller	Reviewed outstanding requests for SOAL	430.00	0.3	129.00
8/29/2024	Jack Miller	Updated unsecured claims analysis	430.00	0.3	129.00
8/29/2024	Jeff Stanis	Reviewing SOFA / SOAL items related to inventory	705.00	0.4	282.00
8/29/2024	Jack Miller	Reviewed 2015.3 support	430.00	0.5	215.00
8/29/2024	Tom Cole	Reviewed and analyzed updated draft of SOFA and SOAL open-items tracker.	705.00	0.5	352.50
8/29/2024	Tom Cole	Analyzed draft contract counterparty support in re: Schedule G preparation.	705.00	0.6	423.00
8/29/2024	Jeff Stanis	Preparing outreach items for SOFA / SOAL	705.00	0.6	423.00
8/29/2024	Jack Miller	Imported claims support into SOAL tracker RE: E/F	430.00	0.7	301.00
8/29/2024	Jack Miller	Revised SOAL for parts inventory	430.00	1.0	430.00
8/29/2024	Ria Paradkar	SOFA diligence request list and data population	410.00	1.0	410.00
8/29/2024	Jack Miller	Developed 2015.3 support file	430.00	1.1	473.00
8/29/2024	Jack Miller	Reviewed payroll accrual analysis	430.00	1.3	559.00
8/29/2024	Jack Miller	Updated SOAL RE: schedule A/B	430.00	1.3	559.00
8/29/2024	Parul Pubbi	Revise list of Ordinary Course Professionals	565.00	1.4	791.00
8/29/2024	Parul Pubbi	Update 17/30/32/28 SOFAs	565.00	1.8	1,017.00
8/30/2024	Jack Miller	Revised customer deposit mapping	430.00	0.1	43.00

Date	Professional	Notes	Rate	Hours	Fees
8/30/2024	Tom Cole	Reviewed and analyzed revised draft of SOFA and SOAL preparation workbook in advance of team status discussion.	705.00	0.3	211.50
8/30/2024	Jack Miller	Reviewed reporting requirements for SOFA / SOAL	430.00	0.3	129.00
8/30/2024	Jack Miller	Reviewed fixed asset schedule	430.00	0.4	172.00
8/30/2024	Parul Pubbi	Determine equity ownership for SOFAs	565.00	0.6	339.00
8/30/2024	Jack Miller	Updated SOAL tracker	430.00	1.0	430.00
8/30/2024	Parul Pubbi	Finalize benefits reporting	565.00	1.1	621.50
8/30/2024	Jack Miller	Organized claim information for SOAL	430.00	1.4	602.00
8/30/2024	Jeff Stanis	Reviewing supporting SOFA SOAL data	705.00	1.4	987.00
8/30/2024	Jack Miller	Organized fixed asset schedules for SOAL	430.00	1.7	731.00
8/30/2024	Ria Paradkar	SOFA data collection	410.00	2.5	1,025.00
8/31/2024	Jeff Stanis	Reviewing SOFA SOAL Materials	705.00	1.6	1,128.00
9/1/2024	Parul Pubbi	Coordinate with Lisa Lansio on DIP-related UCC requests	565.00	0.3	169.50
9/1/2024	Ria Paradkar	SOFA SOAL data requests	410.00	1.0	410.00
9/1/2024	Parul Pubbi	Edit UCC data request list tracker with responses	565.00	1.2	678.00
9/1/2024	Parul Pubbi	Compile list of employees with WARN exposure to be responsive to UCC requests	565.00	1.3	734.50
9/1/2024	Parul Pubbi	Compile list of critical vendor payments for UCC requests	565.00	1.4	791.00
9/1/2024	Parul Pubbi	Draft answers for UCC DIP call	565.00	1.6	904.00
9/1/2024	Jeff Stanis	Preparing SOFA and SOAL supporting materials	705.00	1.9	1,339.50
9/1/2024	Ria Paradkar	Analyzed data sent in by PBI for SOFA SOALs	410.00	2.0	820.00
9/2/2024	Jack Miller	Reviewed status of SOFA / SOAL	430.00	0.7	301.00
9/2/2024	Parul Pubbi	Compile list of vendor addresses not provided	565.00	1.0	565.00
9/2/2024	Ria Paradkar	SOFA data cleanup	410.00	1.0	410.00
9/2/2024	Jeff Stanis	Reviewing materials related to SOFA and SOAL	705.00	1.1	775.50
9/2/2024	Parul Pubbi	Reconcile accrued commissions for schedule E	565.00	1.2	678.00
9/2/2024	Parul Pubbi	Write email to PB HR team for SOFA 18/30/32/28 reporting	565.00	1.3	734.50
9/2/2024	Robin Chiu	Comments to SOFA and SOAL schedules	895.00	1.4	1,253.00
9/2/2024	Ria Paradkar	SOFA SOAL consolidation	410.00	1.5	615.00
9/2/2024	Jeff Stanis	Preparing SOFA and SOAL related materials	705.00	1.7	1,198.50
9/2/2024	Parul Pubbi	Edit Schedule G in SOFA / SOALs to include known contracts	565.00	1.9	1,073.50
9/2/2024	Ria Paradkar	SOFA SOAL consolidation	410.00	2.0	820.00
9/2/2024	Jeff Stanis	Participated in working session (J. Stanis, P. Pubbi, R. Paradkar) RE: sofa soals	705.00	2.1	1,480.50
9/2/2024	Parul Pubbi	Participated in working session (J. Stanis, P. Pubbi, R. Paradkar) RE: sofa soals	565.00	2.1	1,186.50
9/2/2024	Ria Paradkar	Participated in working session (J. Stanis, P. Pubbi, R. Paradkar) RE: sofa soals	410.00	2.1	861.00
9/3/2024	Robin Chiu	Comments to SOFA SOAL query responses	895.00	0.3	268.50
9/3/2024	Jeff Stanis	Participated in working session (J. Stanis, P. Pubbi, R. Paradkar) SOFA SOALs	705.00	0.3	211.50
9/3/2024	Parul Pubbi	Participated in working session (J. Stanis, P. Pubbi, R. Paradkar) SOFA SOALs	565.00	0.3	169.50
9/3/2024	Ria Paradkar	Participated in working session (J. Stanis, P. Pubbi, R. Paradkar) SOFA SOALs	410.00	0.3	123.00
9/3/2024	Parul Pubbi	Write email coordinating with PB for employee-related reporting	565.00	0.3	169.50
9/3/2024	Parul Pubbi	Update Parties in interest list	565.00	0.6	339.00
9/3/2024	Tom Cole	Analyzed working draft of SOFA and SOAL preparation binder in advance of team discussion in re: same.	705.00	0.8	564.00
9/3/2024	Tom Studebaker	Correspondence regarding status of Schedules / Statements and open items.	950.00	0.9	855.00
9/3/2024	Parul Pubbi	Reply to company questions regarding E&W diligence requests	565.00	0.9	508.50
9/3/2024	Jack Miller	Reviewed claims support	430.00	1.0	430.00
9/3/2024	Ria Paradkar	SOFA 17 coordination	410.00	1.0	410.00
9/3/2024	Parul Pubbi	Reconcile the right DRF, LLC and DRF Logistics, LLC entities for SOFA / SOALs	565.00	1.1	621.50
9/3/2024	Ria Paradkar	Worked on AB 64, 65 output, coordinating with PBI for input	410.00	1.1	451.00
9/3/2024	Parul Pubbi	Layer in incremental contracts to schedule G	565.00	1.2	678.00
9/3/2024	Jeff Stanis	Assisting team with SOFA preparation	705.00	1.3	916.50
9/3/2024	Jeff Stanis	Assisting team with SOAL AB preparation	705.00	1.4	987.00
9/3/2024	Ria Paradkar	SOFA 4, scrubbing through bank statements	410.00	1.5	615.00
9/3/2024	Ria Paradkar	Worked on SOAL AB 22,39-41, -- created exhibits and sorted alphabetically	410.00	1.5	615.00
9/3/2024	Jeff Stanis	Assisting team with SOAL DEFG preparation	705.00	1.6	1,128.00
9/3/2024	Parul Pubbi	Clean pre-petition AP balances file for Schedule E	565.00	1.6	904.00
9/3/2024	Jeff Stanis	Reviewing materials provided by management for integration into documents	705.00	1.8	1,269.00
9/3/2024	Ria Paradkar	Analyzed Matt's data from PBI for SOFA schedules	410.00	2.0	820.00
9/3/2024	Ria Paradkar	Coordinated with PBI on the output / integration of information for SOFA SOALs	410.00	2.0	820.00
9/3/2024	Ria Paradkar	Worked on schedules AB 19, 20, 21, coordinating data requests /outputs	410.00	2.0	820.00
9/4/2024	Robin Chiu	Correspondence with Weil re: SOAL/SOFA updates	895.00	0.1	89.50
9/4/2024	Robin Chiu	Review PII vendor spend for A&M	895.00	0.1	89.50
9/4/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar, J. Miller) RE: bank account reconciliation	705.00	0.3	211.50
9/4/2024	Jack Miller	Participated in working session (J. Stanis, R. Paradkar, J. Miller) RE: bank account reconciliation	430.00	0.3	129.00
9/4/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar, J. Miller) RE: bank account reconciliation	410.00	0.3	123.00
9/4/2024	Jack Miller	Prepared schedules for distribution to claims agent	430.00	0.4	172.00
9/4/2024	Jack Miller	Reviewed 2015.3 form before sharing with internal team	430.00	0.4	172.00
9/4/2024	Jeff Stanis	Reviewing asset transfer data	705.00	0.4	282.00
9/4/2024	Ria Paradkar	Removal of tax claims from SOAL	410.00	0.5	205.00
9/4/2024	Robin Chiu	Research priority claims for SOAL	895.00	0.5	447.50
9/4/2024	Robin Chiu	Review SOAL and SOFA files	895.00	0.6	537.00
9/4/2024	Jeff Stanis	Addressing outstanding items with team related to SOFA	705.00	0.7	493.50
9/4/2024	Jeff Stanis	Managing contract review process outbounds	705.00	0.7	493.50
9/4/2024	Jeff Stanis	Managing outbounds related to SOFAs with management	705.00	0.7	493.50
9/4/2024	Robin Chiu	Address various queries related to SOAL and SOFA information	895.00	0.8	716.00
9/4/2024	Jeff Stanis	Addressing outstanding items with team related to Schedule A/B	705.00	0.8	564.00
9/4/2024	Jeff Stanis	Addressing outstanding items with team related to Schedule E/F	705.00	0.8	564.00
9/4/2024	Tom Studebaker	Review of correspondence regarding open items for SOFAs / SOALs.	950.00	0.8	760.00
9/4/2024	Robin Chiu	Address queries from PPP team and provide input to SOFA and SOALs	895.00	1.0	895.00
9/4/2024	Ria Paradkar	GEC open AP report analysis	410.00	1.0	410.00
9/4/2024	Ria Paradkar	Writing global notes draft for SOAL	410.00	1.0	410.00
9/4/2024	Jeff Stanis	Managing outbounds related to SOALs with management	705.00	1.2	846.00
9/4/2024	Jeff Stanis	Addressing outstanding items with team related to Schedule G	705.00	1.4	987.00
9/4/2024	Ria Paradkar	Contract review finalization with Stretto data	410.00	1.5	615.00

Date	Professional	Notes	Rate	Hours	Fees
9/4/2024	Ria Paradkar	Coordinated with Stretto / shared existing contracts	410.00	1.5	615.00
9/4/2024	Jack Miller	Updated unsecured claims analysis	430.00	1.5	645.00
9/4/2024	Ria Paradkar	Writing global notes draft for SOFA	410.00	1.5	615.00
9/4/2024	Ria Paradkar	Contract analysis for Schedule G	410.00	2.0	820.00
9/4/2024	Ria Paradkar	Coordinated with Weil on output for previous D&O in SOFA SAOL	410.00	2.0	820.00
9/4/2024	Ria Paradkar	Outlined sale of other transfers / analyzed excels	410.00	2.0	820.00
9/5/2024	Robin Chiu	Correspondence re: Stretto contract review results	895.00	0.1	89.50
9/5/2024	Robin Chiu	Correspondence with BRG re: SOFA information source	895.00	0.1	89.50
9/5/2024	Robin Chiu	Correspondence with UCC re: PII list	895.00	0.1	89.50
9/5/2024	Robin Chiu	Address queries related to SOAL G	895.00	0.3	268.50
9/5/2024	Jeff Stanis	Analyzing counterparty names for retention documents	705.00	0.3	211.50
9/5/2024	Robin Chiu	Correspondence with PPP team re: information needed	895.00	0.3	268.50
9/5/2024	Robin Chiu	Correspondence with Weil re: SOAL G queries	895.00	0.3	268.50
9/5/2024	Robin Chiu	Draft correspondence with Hilco re: information for SOAL	895.00	0.3	268.50
9/5/2024	Robin Chiu	Review Stretto comments to SOFA/SOAL	895.00	0.3	268.50
9/5/2024	Jeff Stanis	Reviewing SOFA 3 materials for send	705.00	0.4	282.00
9/5/2024	Ria Paradkar	Coordinated with PBI on off premise storage units	410.00	0.5	205.00
9/5/2024	Jeff Stanis	Reviewing prepaid materials	705.00	0.5	352.50
9/5/2024	Ria Paradkar	Shared Schedule G contracts with Weil	410.00	0.5	205.00
9/5/2024	Jeff Stanis	Coordinating SOFA 3 inputs from management	705.00	0.6	423.00
9/5/2024	Parul Pubbi	Draft email to PB HR team regarding revised SOFA / SOAL reporting requests	565.00	0.6	339.00
9/5/2024	Jeff Stanis	Reviewing director and officer findings	705.00	0.6	423.00
9/5/2024	Jeff Stanis	Finalizing SOFA G draft for send	705.00	0.7	493.50
9/5/2024	Jeff Stanis	Coordinating SOFA 4 inputs from management	705.00	0.8	564.00
9/5/2024	Jeff Stanis	Producing Schedule AB Draft	705.00	0.8	564.00
9/5/2024	Robin Chiu	Review SOFAs and SOALs A/B/D/E/H	895.00	0.8	716.00
9/5/2024	Jeff Stanis	Producing SOFA 4 Draft	705.00	0.9	634.50
9/5/2024	Ria Paradkar	Coordination with Stretto for incremental changes to SOFA SOAL schedules	410.00	1.0	410.00
9/5/2024	Tom Cole	Reviewed updated SOFA and SOAL supporting detail and provided comments in re: same.	705.00	1.0	705.00
9/5/2024	Ria Paradkar	SOFA 3 data input	410.00	1.0	410.00
9/5/2024	Jeff Stanis	Producing SOFA 3 Draft	705.00	1.1	775.50
9/5/2024	Tom Studebaker	Review of correspondence regarding open items for SOFAs / SOALs.	950.00	1.1	1,045.00
9/5/2024	Parul Pubbi	Answer team questions regarding contracts and HR subschedules for SOFA / SOALs	565.00	1.2	678.00
9/5/2024	Jeff Stanis	Producing Schedule G Draft	705.00	1.2	846.00
9/5/2024	Jeff Stanis	Reviewing Schedule E / F Draft	705.00	1.3	916.50
9/5/2024	Tom Studebaker	Review of initial draft SOFA materials and supporting details.	950.00	1.4	1,330.00
9/5/2024	Jack Miller	Revised Schedule G of SOAL	430.00	1.4	602.00
9/5/2024	Ria Paradkar	Analyzed equipment contracts on Exhibit J for SOAL Schedule G / F	410.00	1.5	615.00
9/5/2024	Ria Paradkar	Global notes analysis for SOFA SOALs	410.00	1.5	615.00
9/5/2024	Ria Paradkar	Incremental comments sent to Stretto for SOFA SOAL output	410.00	1.5	615.00
9/5/2024	Tom Studebaker	Review of initial draft SOAL materials and related supporting materials.	950.00	1.5	1,425.00
9/5/2024	Jack Miller	Reviewed updated SOALs	430.00	1.5	645.00
9/5/2024	Ria Paradkar	SOAL AB wrap up of open items	410.00	1.5	615.00
9/5/2024	Jeff Stanis	Coordinating AB support delivery with management over email	705.00	1.7	1,198.50
9/5/2024	Jack Miller	Revised schedule A/B RE: fixed assets	430.00	1.7	731.00
9/5/2024	Jack Miller	Updated unsecured claims analysis	430.00	1.7	731.00
9/5/2024	Jack Miller	Updated assets within SOAL	430.00	1.8	774.00
9/5/2024	Jack Miller	Updated fixed asset mapping	430.00	1.8	774.00
9/5/2024	Robin Chiu	Address various queries from PPP team related to SOFAs and SOALs	895.00	1.9	1,700.50
9/5/2024	Ria Paradkar	AB 41/47/50 - Fixed Assets analysis based on FA provided by PBI	410.00	2.0	820.00
9/5/2024	Ria Paradkar	Analysis of subledgers provided by PBI for SOFA SOAL	410.00	2.0	820.00
9/5/2024	Ria Paradkar	Analyzed netting bank statements	410.00	2.0	820.00
9/6/2024	Robin Chiu	Correspondence with Weil and PPP team re: PII updates	895.00	0.2	179.00
9/6/2024	Ria Paradkar	Analysis of various litigations and what to include in SOFA SOAL schedules	410.00	0.5	205.00
9/6/2024	Ria Paradkar	Coordinated with Weil on incremental comments to SOAL schedules	410.00	0.5	205.00
9/6/2024	Ria Paradkar	Entity reconciliation across SOFA SOAL Schedules	410.00	0.5	205.00
9/6/2024	Jack Miller	Reviewed updated SOAL schedules in advance of distribution	430.00	0.5	215.00
9/6/2024	Ria Paradkar	Schedule G final consolidations	410.00	0.5	205.00
9/6/2024	Jeff Stanis	Managing process for additional cash data	705.00	0.6	423.00
9/6/2024	Jeff Stanis	Finalizing cash disbursement entry into SOFA 3	705.00	0.7	493.50
9/6/2024	Jeff Stanis	Reviewing director and officer inclusion vs exclusion	705.00	0.7	493.50
9/6/2024	Jeff Stanis	Managing Weil ad hoc	705.00	0.9	634.50
9/6/2024	Jack Miller	Reviewed debtor mapping in SOALs	430.00	0.9	387.00
9/6/2024	Jeff Stanis	Reviewing cash data for SOFA 3 load	705.00	0.9	634.50
9/6/2024	Robin Chiu	Addressing queries re: SOFA and SOAL	895.00	1.0	895.00
9/6/2024	Jack Miller	Checked SOAL balances against source data	430.00	1.0	430.00
9/6/2024	Jack Miller	Reviewed SOALs against trial balances	430.00	1.0	430.00
9/6/2024	Jack Miller	Revised SOAL RE: fixed assets	430.00	1.0	430.00
9/6/2024	Jeff Stanis	Managing Stretto outbound	705.00	1.2	846.00
9/6/2024	Parul Pubbi	Reconcile critical vendors for motion	565.00	1.2	678.00
9/6/2024	Tom Studebaker	Review of correspondence regarding open items for SOFAs / SOALs.	950.00	1.2	1,140.00
9/6/2024	Jeff Stanis	Finalizing SOFA 4 draft for distribution	705.00	1.3	916.50
9/6/2024	Ria Paradkar	Coordinated with stretto / weil on merging of SOFA 4 with SOFA 30	410.00	1.5	615.00
9/6/2024	Jeff Stanis	Finalizing SOFA 3 draft for distribution	705.00	1.5	1,057.50
9/6/2024	Ria Paradkar	Incremental comments / communications coordination with Stretto on SOFA SOALs	410.00	1.5	615.00
9/6/2024	Ria Paradkar	Integrated comments from Stretto on schedule changes	410.00	1.5	615.00
9/6/2024	Jack Miller	Prepared initial global notes	430.00	1.5	645.00
9/6/2024	Ria Paradkar	Reconciled "Other Non Current Assets" though coordination with PBI / Weil	410.00	1.5	615.00
9/6/2024	Jack Miller	Revised SOAL RE: non-current assets	430.00	1.5	645.00
9/6/2024	Tom Studebaker	Continued review and analysis of draft SOFA / SOAL schedules and supporting details.	950.00	1.6	1,520.00
9/6/2024	Jack Miller	Reviewed debtor mapping across SOFA / SOALs	430.00	1.6	688.00
9/6/2024	Jack Miller	Developed contract mapping mechanic for SOAL	430.00	1.8	774.00

Date	Professional	Notes	Rate	Hours	Fees
9/6/2024	Ria Paradkar	Analyzed sub-ledger or schedule that provides the detail behind what is included in the Right of Use Assets – Operating Leases for 1030	410.00	2.0	820.00
9/6/2024	Ria Paradkar	SOFA 3 and 4 consolidation / incremental additions	410.00	2.0	820.00
9/7/2024	Robin Chiu	Review missing addresses for Schedule G	895.00	0.2	179.00
9/7/2024	Jack Miller	Updated 2015.3 tracker	430.00	0.2	86.00
9/7/2024	Robin Chiu	Correspondence with Stretto re: SOFA/SOAL queries	895.00	0.3	268.50
9/7/2024	Parul Pubbi	Responded to email on Schedule E for SOFA / SOALs	565.00	0.3	169.50
9/7/2024	Robin Chiu	Review draft of SOFAs	895.00	0.4	358.00
9/7/2024	Robin Chiu	Address Weil comments to SOFA/SOAL	895.00	0.6	537.00
9/7/2024	Jack Miller	Responded to counsel comments on SOAL	430.00	0.6	258.00
9/7/2024	Jeff Stanis	Reverting Weil comments to stretto related to non-F & G SOAL and SOFA notes for morning prep	705.00	0.9	634.50
9/7/2024	Ria Paradkar	Analyzed comments from Weil while making changes	410.00	1.0	410.00
9/7/2024	Ria Paradkar	Coordinated with Stretto on incremental comments to SOFA SOALs	410.00	1.5	615.00
9/7/2024	Jack Miller	Drafted updates to Stretto RE: SOFA / SOAL	430.00	1.7	731.00
9/7/2024	Robin Chiu	Drafting Global Notes for Statements	895.00	1.7	1,521.50
9/7/2024	Robin Chiu	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: SOFA / SOAL next steps	895.00	1.7	1,521.50
9/7/2024	Jeff Stanis	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: SOFA / SOAL next steps	705.00	1.7	1,198.50
9/7/2024	Jack Miller	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: SOFA / SOAL next steps	430.00	1.7	731.00
9/7/2024	Ria Paradkar	Participated in working session (R. Chiu, J. Stanis, R. Paradkar, J. Miller) RE: SOFA / SOAL next steps	410.00	1.7	697.00
9/7/2024	Jeff Stanis	Managing Stretto responses	705.00	1.8	1,269.00
9/7/2024	Jack Miller	Reviewed SOAL claims analysis	430.00	1.8	774.00
9/7/2024	Robin Chiu	Drafting Global Notes for Schedules	895.00	1.9	1,700.50
9/7/2024	Jeff Stanis	SOFA F and G iteration	705.00	1.9	1,339.50
9/8/2024	Parul Pubbi	Coordinate with Weil regarding status of offer letters vs employment contracts	565.00	0.3	169.50
9/8/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar) RE: Schedule G iterations	705.00	0.3	211.50
9/8/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar) RE: Schedule G iterations	410.00	0.3	123.00
9/8/2024	Robin Chiu	Review 2015.3 Report	895.00	0.3	268.50
9/8/2024	Jack Miller	Reviewed incremental financial support	430.00	0.3	129.00
9/8/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar) RE: Worked on SOFA 7 legal action analysis	705.00	0.4	282.00
9/8/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar) RE: Worked on SOFA 7 legal action analysis	410.00	0.4	164.00
9/8/2024	Robin Chiu	Review comments from Weil to SOFA/SOAL	895.00	0.5	447.50
9/8/2024	Jack Miller	Reviewed 2015.3 report	430.00	0.5	215.00
9/8/2024	Tom Cole	Reviewed and revised draft 2015.3 report.	705.00	1.1	775.50
9/8/2024	Parul Pubbi	Answer questions relating to employment contracts for schedule G	565.00	1.2	678.00
9/8/2024	Jack Miller	Drafted 2015.3 documents	430.00	1.4	602.00
9/8/2024	Jeff Stanis	Prepping responses to Weil based on latest drafting from stretto	705.00	1.6	1,128.00
9/8/2024	Jeff Stanis	Incorporating global notes items into SOF and SOAL schedules	705.00	1.8	1,269.00
9/8/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar) RE: Updated SOAL E and F schedules based on comments from Weil	705.00	1.8	1,269.00
9/8/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar) RE: Updated SOAL E and F schedules based on comments from Weil	410.00	1.8	738.00
9/8/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar) RE: Incorporated Weil / Stretto comments into SOFA SOALs schedules	705.00	2.2	1,551.00
9/8/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar) RE: Incorporated Weil / Stretto comments into SOFA SOALs schedules	410.00	2.2	902.00
9/8/2024	Jeff Stanis	Participated in working session (J. Stanis, R. Paradkar) RE: Recutting SOAL schedule DEFGH based on discussion	705.00	2.3	1,621.50
9/8/2024	Ria Paradkar	Participated in working session (J. Stanis, R. Paradkar) RE: Recutting SOAL schedule DEFGH based on discussion	410.00	2.3	943.00
9/9/2024	Robin Chiu	Review of updated 2015.3	895.00	0.1	89.50
9/9/2024	Robin Chiu	Correspondence with counsel and management re: litigation claims for SOAL	895.00	0.2	179.00
9/9/2024	Robin Chiu	Correspondence with PPP team and management re: former debtor entities	895.00	0.2	179.00
9/9/2024	Parul Pubbi	Create list of APAC employees	565.00	0.3	169.50
9/9/2024	Jack Miller	Revised draft 2015.3	430.00	0.3	129.00
9/9/2024	Parul Pubbi	Coordinate employment contract and retention agreement data requests with Management	565.00	0.4	226.00
9/9/2024	Robin Chiu	Correspondence with Weil re: payment calculations for SOAL	895.00	0.4	358.00
9/9/2024	Robin Chiu	Final review and comments to SOFA/SOAL	895.00	0.4	358.00
9/9/2024	Ria Paradkar	Incorporated missing addresses into SOFA SOALs per Stretto's instruction	410.00	0.4	164.00
9/9/2024	Ria Paradkar	Prepared documents to be shared with Stretto for incorporation in SOFA SOALs	410.00	0.4	164.00
9/9/2024	Ria Paradkar	Addition of Trilogy to Schedule G	410.00	0.5	205.00
9/9/2024	Robin Chiu	Comments to updated Global Notes	895.00	0.5	447.50
9/9/2024	Jack Miller	Reviewed updated 2015.3 report	430.00	0.5	215.00
9/9/2024	Tom Studebaker	Review of draft 2015.3 report, including comments received from Weil.	950.00	0.6	570.00
9/9/2024	Tom Cole	Revised draft 2015.3 report per feedback from Weil.	705.00	0.6	423.00
9/9/2024	Ria Paradkar	Communicated comments from Weil and PPP to Stretto for final draft of SOFA SOALs	410.00	0.7	287.00
9/9/2024	Ria Paradkar	Updated schedule F and schedule G based on comments from Weil	410.00	0.7	287.00
9/9/2024	Ria Paradkar	Re-assigned designations to schedule F	410.00	0.8	328.00
9/9/2024	Parul Pubbi	Coordinate with Weil on OCP use rationale	565.00	0.9	508.50
9/9/2024	Robin Chiu	Review employee retention information for SOAL	895.00	0.9	805.50
9/9/2024	Tom Studebaker	Review of updated Global Notes in advance of filing SOFAs / SOALs.	950.00	0.9	855.00
9/9/2024	Tom Cole	Reviewed and analyzed SOFA and SOAL global notes.	705.00	0.9	634.50
9/9/2024	Robin Chiu	Address counsel and PPP team queries re: SOFA and SOAL	895.00	1.0	895.00
9/9/2024	Ria Paradkar	Analyzed litigation documents to share with Weil for purposes of SOAL reporting	410.00	1.0	410.00
9/9/2024	Parul Pubbi	Consolidate and audit retention bonuses for schedule G	565.00	1.0	565.00
9/9/2024	Parul Pubbi	Coordinate with Management on driver bonuses and retention agreements	565.00	1.1	621.50
9/9/2024	Tom Cole	Reviewed revised SOFA and SOAL supporting schedules.	705.00	1.1	775.50
9/9/2024	Ria Paradkar	Updated SOFA SOALs with changes from call with Weil	410.00	1.2	492.00
9/9/2024	Jeff Stanis	Finalizing schedule F	705.00	1.3	916.50
9/9/2024	Jeff Stanis	Preparing SOFA 7 items for finalization	705.00	1.3	916.50
9/9/2024	Tom Studebaker	Continued review of updated draft SOFA/SOALs, including correspondence regarding the same.	950.00	1.4	1,330.00
9/9/2024	Jeff Stanis	Reviewing schedule AB	705.00	1.4	987.00
9/9/2024	Jeff Stanis	Reviewing SOFA ahead of finalization	705.00	1.4	987.00
9/9/2024	Jeff Stanis	Finalizing schedule G	705.00	1.5	1,057.50

Date	Professional	Notes	Rate	Hours	Fees
9/9/2024	Ria Paradkar	Incorporated changes to litigation items across SOFA SOALs	410.00	1.6	656.00
9/9/2024	Jeff Stanis	Reviewing items related to schedule F based on Weil feedback	705.00	1.7	1,198.50
9/9/2024	Jeff Stanis	Managing close out follow ups from management related to SOFA / SOALs	705.00	1.8	1,269.00
9/9/2024	Jeff Stanis	Reviewing updates to entries related to schedule G based on Weil feedback	705.00	1.8	1,269.00
9/10/2024	Parul Pubbi	Coordinate with Weil and Jason Grimes on status of Baker McKenzie engagements for OCP Motion	565.00	0.6	339.00
9/10/2024	Jack Miller	Revised language in liquidation analysis document	430.00	0.7	301.00
9/10/2024	Jack Miller	Revised liquidation analysis exhibit	430.00	1.2	516.00
9/10/2024	Ria Paradkar	Cleaned up SOFA SOALs excel versions to share with UCC	410.00	1.5	615.00
9/10/2024	Jack Miller	Organized TB into liquidation framework	430.00	1.8	774.00
9/11/2024	Parul Pubbi	Consolidate retention bonuses and contracts for Weil	565.00	0.4	226.00
9/11/2024	Tom Cole	Reviewed and analyzed updated UCC diligence request list.	705.00	0.8	564.00
9/11/2024	Jack Miller	Reviewed liquidation analysis	430.00	1.0	430.00
9/11/2024	Jack Miller	Revised liquidation analysis	430.00	1.1	473.00
9/11/2024	Jack Miller	Revised liquidation analysis	430.00	1.2	516.00
9/11/2024	Jeff Stanis	Reviewing supplier related items and follow ups	705.00	1.4	987.00
9/11/2024	Ria Paradkar	Scrubbing SOFA SOALs for vShare to Weil	410.00	1.5	615.00
9/12/2024	Jeff Stanis	Follow ups related to Creditor matrix updates and PII	705.00	0.6	423.00
9/12/2024	Jack Miller	Revised liquidation analysis and shared with counsel	430.00	0.8	344.00
9/12/2024	Ria Paradkar	Working session on GUC claims analysis	410.00	0.9	369.00
9/12/2024	Jack Miller	Reviewed liquidation analysis	430.00	1.0	430.00
9/12/2024	Jeff Stanis	Preparing GUC related analyses	705.00	1.2	846.00
9/12/2024	Ria Paradkar	GUC claims analysis	410.00	1.5	615.00
9/13/2024	Jeff Stanis	Preparing for MOR prep	705.00	0.4	282.00
9/13/2024	Tom Studebaker	Review of UCC diligence questions and responses on filed SOFA/SOALs.	950.00	0.6	570.00
9/13/2024	Jeff Stanis	Reviewing GUC detail	705.00	0.7	493.50
9/13/2024	Jack Miller	Updated liquidation analysis	430.00	0.7	301.00
9/13/2024	Ria Paradkar	GUC claims analysis	410.00	0.9	369.00
9/13/2024	Ria Paradkar	GUC claims analysis	410.00	1.0	410.00
9/13/2024	Ria Paradkar	GUC claims analysis	410.00	1.0	410.00
9/13/2024	Parul Pubbi	Determine potential 503b9 claims and update existing file	565.00	1.3	734.50
9/13/2024	Ria Paradkar	GUC claims analysis schedule G	410.00	1.9	779.00
9/14/2024	Jack Miller	Updated liquidation analysis	430.00	0.9	387.00
9/15/2024	Robin Chiu	Correspondence with PPP team re: schedule G	895.00	0.1	89.50
9/15/2024	Jack Miller	Reviewed liquidation analysis	430.00	0.5	215.00
9/15/2024	Jack Miller	Updated liquidation analysis	430.00	0.5	215.00
9/15/2024	Jeff Stanis	Reviewing items related to contracts follow on	705.00	0.6	423.00
9/15/2024	Jack Miller	Revised liquidation analysis	430.00	1.7	731.00
9/16/2024	Jeff Stanis	Reviewing UCC materials distribution execution	705.00	0.4	282.00
9/16/2024	Jack Miller	Updated liquidation exhibits	430.00	0.6	258.00
9/16/2024	Parul Pubbi	Consolidate equipment lease liability values	565.00	0.7	395.50
9/16/2024	Ria Paradkar	Schedule G contract analysis / alignment	410.00	0.8	328.00
9/16/2024	Ria Paradkar	SOFA SOALs UCC diligence tracker	410.00	0.8	328.00
9/16/2024	Ria Paradkar	Schedule G updates	410.00	0.9	369.00
9/16/2024	Jack Miller	Reviewed liquidation analysis	430.00	1.5	645.00
9/16/2024	Parul Pubbi	Go through statements of work for SOAL schedule G update	565.00	1.8	1,017.00
9/17/2024	Jack Miller	Updated liquidation analysis	430.00	0.3	129.00
9/17/2024	Robin Chiu	Coordinate responses to UCC information requests	895.00	0.4	358.00
9/17/2024	Parul Pubbi	Draft initial emails related to MOR reporting requests	565.00	0.4	226.00
9/17/2024	Jack Miller	Prepared answer for diligence questions	430.00	0.4	172.00
9/17/2024	Parul Pubbi	Draft questions outstanding for Schedule G updates	565.00	0.7	395.50
9/17/2024	Jeff Stanis	Reviewing UCC materials distribution execution	705.00	0.7	493.50
9/17/2024	Parul Pubbi	Reconcile statements of work to balance sheet for Schedule G update	565.00	1.6	904.00
9/17/2024	Ria Paradkar	SOFA SOALs UCC diligence request list	410.00	1.6	656.00
9/17/2024	Ria Paradkar	Consolidation of SOFA SOALs UCC diligence answers	410.00	1.9	779.00
9/18/2024	Robin Chiu	Correspondence with Weil and Hilco re: UCC diligence	895.00	0.2	179.00
9/18/2024	Parul Pubbi	Draft email with follow-ups on MOR reporting	565.00	0.4	226.00
9/18/2024	Robin Chiu	Provide feedback on UCC SOFA/SOAL diligence	895.00	0.5	447.50
9/18/2024	Parul Pubbi	Reconcile between cash balances for MOR reporting	565.00	0.6	339.00
9/18/2024	Jeff Stanis	Reviewing UCC materials distribution execution	705.00	0.6	423.00
9/18/2024	Parul Pubbi	Work to finalize UCC diligence requests	565.00	0.9	508.50
9/18/2024	Ria Paradkar	Responded to A&M questions in diligence tracker while uploading documents to the data room	410.00	2.0	820.00
9/18/2024	Ria Paradkar	UCC diligence request list for SOFA SOALs	410.00	2.0	820.00
9/19/2024	Robin Chiu	Correspondence with A&M re: PII query	895.00	0.1	89.50
9/19/2024	Robin Chiu	Correspondence with Weil re: MOR	895.00	0.1	89.50
9/19/2024	Ria Paradkar	UCC diligence tracker updates	410.00	0.5	205.00
9/19/2024	Parul Pubbi	Determine claims accrued and claims past due	565.00	0.6	339.00
9/19/2024	Robin Chiu	Review draft responses to UCC requests	895.00	0.7	626.50
9/19/2024	Jeff Stanis	Reviewing UCC materials distribution execution	705.00	0.9	634.50
9/19/2024	Parul Pubbi	Determine appropriate paid tax amounts for MOR reporting	565.00	1.2	678.00
9/19/2024	Parul Pubbi	Reconcile financials for balance sheet and income statement	565.00	1.6	904.00
9/19/2024	Parul Pubbi	Lay out template for MOR reporting	565.00	1.8	1,017.00
9/20/2024	Robin Chiu	Correspondence with Weil and PPP team re: UCC diligence	895.00	0.2	179.00
9/20/2024	Jeff Stanis	Reviewing UCC materials distribution execution	705.00	0.3	211.50
9/20/2024	Parul Pubbi	Reconcile intercompany amounts for PB Bank claim	565.00	0.5	282.50
9/20/2024	Ria Paradkar	UCC diligence tracker	410.00	2.0	820.00
9/21/2024	Robin Chiu	Review updated UCC requests	895.00	0.2	179.00
9/22/2024	Parul Pubbi	Finalize intercompany reporting amounts for PB Bank	565.00	0.2	113.00
9/22/2024	Parul Pubbi	Draft email for BRG regarding intercompany amounts	565.00	0.3	169.50
9/22/2024	Jack Miller	Updated liquidation analysis	430.00	0.3	129.00
9/22/2024	Jack Miller	Prepared liquidation analysis presentation	430.00	0.6	258.00
9/22/2024	Parul Pubbi	Read through draft of de minimis asset sale motion and provide notes	565.00	1.4	791.00
9/22/2024	Jeff Stanis	Reviewing materials related to liquidation analysis and support	705.00	1.4	987.00
9/23/2024	Jack Miller	Reviewed cash council file	430.00	0.4	172.00

Date	Professional	Notes	Rate	Hours	Fees
9/23/2024	Parul Pubbi	Work through severance and commissions considerations for wage matrix	565.00	1.6	904.00
9/23/2024	Parul Pubbi	Work through historical reimbursements and scholarship amounts for wage matrix	565.00	1.7	960.50
9/23/2024	Parul Pubbi	Organize historical payments for wage matrix	565.00	1.9	1,073.50
9/23/2024	Jack Miller	Stood up cash council file	430.00	2.0	860.00
9/24/2024	Robin Chiu	Correspondence with Gibson Dunn re: Schedule F	895.00	0.1	89.50
9/24/2024	Robin Chiu	Review and correspondence with Weil re: Cash Management Reporting	895.00	0.2	179.00
9/24/2024	Parul Pubbi	Audit MOR file prior to sharing internally	565.00	0.4	226.00
9/24/2024	Robin Chiu	Review UCC diligence correspondence	895.00	0.5	447.50
9/24/2024	Jeff Stanis	Preparing UCC diligence materials	705.00	1.6	1,128.00
9/24/2024	Parul Pubbi	Revise MOR calculations per internal comments	565.00	1.6	904.00
9/24/2024	Parul Pubbi	Edit draft of wage matrix for internal comments	565.00	1.8	1,017.00
9/24/2024	Parul Pubbi	Work through draft schedules for MORs	565.00	1.9	1,073.50
9/25/2024	Robin Chiu	Correspondence with Weil re: UCC diligence	895.00	0.1	89.50
9/25/2024	Robin Chiu	Review cash management reporting	895.00	0.1	89.50
9/25/2024	Robin Chiu	Review updated UCC diligence tracker	895.00	0.2	179.00
9/25/2024	Parul Pubbi	Reconcile line item amounts for wage matrix	565.00	0.9	508.50
9/25/2024	Jeff Stanis	Reviewing UCC diligence materials	705.00	1.5	1,057.50
9/25/2024	Parul Pubbi	Tie out wage matrix with historical payments	565.00	1.9	1,073.50
9/26/2024	Robin Chiu	Correspondence with PPP team re: MOR	895.00	0.2	179.00
9/26/2024	Tom Studebaker	Initial review of draft August MOR and supporting schedules.	950.00	0.8	760.00
9/26/2024	Jeff Stanis	Preparing UCC diligence materials	705.00	0.9	634.50
9/26/2024	Parul Pubbi	Edit MOR draft for Company feedback	565.00	1.6	904.00
9/27/2024	Robin Chiu	Correspondence with Weil re: wages matrix	895.00	0.1	89.50
9/27/2024	Robin Chiu	Correspondence with PPP team and company re: responses to UCC diligence	895.00	0.2	179.00
9/27/2024	Parul Pubbi	Determine next steps on intercompany payments	565.00	0.4	226.00
9/27/2024	Parul Pubbi	Reconcile critical vendor matrix with other files	565.00	0.4	226.00
9/27/2024	Parul Pubbi	Audit MOR draft prior to external sharing	565.00	0.6	339.00
9/27/2024	Jeff Stanis	Preparing UCC diligence materials	705.00	1.2	846.00
9/27/2024	Tom Studebaker	Review of draft August MOR and supporting schedules.	950.00	1.3	1,235.00
9/27/2024	Parul Pubbi	Edit draft for MOR global notes to include intercompany language	565.00	1.7	960.50
9/28/2024	Robin Chiu	Correspondence with PPP team re: critical vendor reporting	895.00	0.1	89.50
9/28/2024	Robin Chiu	Comments to August MORs	895.00	0.4	358.00
9/28/2024	Robin Chiu	Comments to UCC diligence response	895.00	0.7	626.50
9/28/2024	Parul Pubbi	Look into question regarding Company's books and records for D&A	565.00	0.7	395.50
9/28/2024	Parul Pubbi	Edit MOR draft for comments and send out revised externally	565.00	1.4	791.00
9/28/2024	Parul Pubbi	Audit company's trial balances for more detail on SG&A breakout	565.00	1.6	904.00
9/28/2024	Jeff Stanis	Preparing items for UCC	705.00	1.7	1,198.50
9/28/2024	Parul Pubbi	Work through intercompany payments	565.00	1.9	1,073.50
9/29/2024	Parul Pubbi	Reconcile D&A split between SG&A and COGS	565.00	0.3	169.50
9/29/2024	Parul Pubbi	Draft email asking the Company accounting questions for MOR reporting	565.00	0.4	226.00
9/29/2024	Parul Pubbi	Draft email to team summarizing MOR points from call with Weil	565.00	0.4	226.00
9/29/2024	Robin Chiu	Correspondence with PPP team re: MOR comments	895.00	0.6	537.00
9/29/2024	Parul Pubbi	Edit draft of MOR per Weil comments and send across in word doc	565.00	0.6	339.00
9/29/2024	Parul Pubbi	Audit revised draft of MOR	565.00	0.7	395.50
9/29/2024	Tom Studebaker	Review of correspondence related to August MOR and open items.	950.00	0.8	760.00
9/29/2024	Parul Pubbi	Edit financials in MOR to account for Diane's accounting answers	565.00	1.6	904.00
9/29/2024	Parul Pubbi	Draft response to Weil MOR questions	565.00	1.9	1,073.50
9/30/2024	Robin Chiu	Correspondence with management, BRG and PPP team re: information for UCC	895.00	0.2	179.00
9/30/2024	Parul Pubbi	Answer DIP-related questions for Weil relating to the MOR	565.00	0.4	226.00
9/30/2024	Robin Chiu	Correspondence with Weil re: MOR	895.00	0.4	358.00
9/30/2024	Parul Pubbi	Tie out employee wage matrix to cash amounts paid	565.00	0.4	226.00
9/30/2024	Tom Studebaker	Final review of August MOR, including correspondence regarding the same.	950.00	0.9	855.00
9/30/2024	Robin Chiu	Comments to MOR and updated notes	895.00	1.5	1,342.50
9/30/2024	Parul Pubbi	Address Weil comments to draft of MOR	565.00	1.6	904.00
9/30/2024	Parul Pubbi	Revise wage matrix per Weil comments	565.00	1.6	904.00
9/30/2024	Parul Pubbi	Revise draft of employee wage matrix to exclude commissions	565.00	1.7	960.50
10/2/2024	Jeff Stanis	Prepping SOFA SOAL iteration next steps	705.00	0.7	493.50
10/3/2024	Jeff Stanis	Prepping next SOFA SOAL filing	705.00	0.6	423.00
10/5/2024	Robin Chiu	Comments on SOAL revision	895.00	0.2	179.00
10/7/2024	Jeff Stanis	SOFA SOAL review	705.00	0.7	493.50
10/8/2024	Robin Chiu	Correspondence with PPP team re: amended SOAL	895.00	0.2	179.00
10/8/2024	Parul Pubbi	Answer internal questions regarding Schedule G	565.00	0.6	339.00
10/8/2024	Jeff Stanis	SOFA SOAL Review	705.00	0.6	423.00
10/8/2024	Ria Paradkar	Fee reporting - august	410.00	2.0	820.00
10/9/2024	Robin Chiu	Review updated UCC diligence proposed response	895.00	0.1	89.50
10/9/2024	Ria Paradkar	SOFA SOALs reconciling	410.00	0.7	287.00
10/9/2024	Jeff Stanis	SOFA SOAL review	705.00	0.8	564.00
10/9/2024	Ria Paradkar	SOFA 3 update for re-filing	410.00	1.5	615.00
10/10/2024	Robin Chiu	Correspondence with PPP team re: SOFA/SOAL amendment follow up questions	895.00	0.4	358.00
10/10/2024	Jack Miller	Reviewed prepaid rent support	430.00	0.6	258.00
10/10/2024	Ria Paradkar	AP reconciliation for Schedule F	410.00	0.7	287.00
10/10/2024	Jeff Stanis	SOFA SOAL review	705.00	0.9	634.50
10/10/2024	Ria Paradkar	AP consolidation for SOAL F	410.00	1.5	615.00
10/11/2024	Robin Chiu	Correspondence with Stretto and PPP team re: amended SOFA/SOAL	895.00	0.1	89.50
10/11/2024	Robin Chiu	Correspondence with PPP team and BRG re: SOWs for SOAL amendment	895.00	0.2	179.00
10/11/2024	Tom Studebaker	Review of correspondence regarding status of SOFA / SOAL re-filing.	950.00	0.3	285.00
10/11/2024	Jeff Stanis	SOFA SOAL review	705.00	0.7	493.50
10/11/2024	Ria Paradkar	SOFA SOAL refresh - SOFA 3	410.00	1.5	615.00
10/11/2024	Ria Paradkar	Schedule F / G updating	410.00	2.0	820.00
10/14/2024	Ria Paradkar	Breaking out Stord payments for Schedule F AP	410.00	1.5	615.00
10/14/2024	Ria Paradkar	AP analysis for Schedule F	410.00	1.9	779.00
10/14/2024	Ria Paradkar	Analyzing Schedule G contracts for SOFA SOALs through what BRG provided	410.00	2.0	820.00
10/14/2024	Ria Paradkar	Looking through vendor emails for Schedule F building	410.00	2.0	820.00

Date	Professional	Notes	Rate	Hours	Fees
10/15/2024	Robin Chiu	Review queries re: amended schedule F	895.00	0.2	179.00
10/15/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.7	493.50
10/15/2024	Ria Paradkar	Schedule F vendor name not in AP sorting	410.00	1.5	615.00
10/15/2024	Ria Paradkar	Vendor consolidation for Schedule F / G	410.00	1.5	615.00
10/15/2024	Ria Paradkar	Schedule F and Schedule G drafts	410.00	1.6	656.00
10/16/2024	Robin Chiu	Correspondence with BRG re: critical vendor reporting	895.00	0.1	89.50
10/16/2024	Robin Chiu	Correspondence with BRG and PPP team re: intercompany balances for SOAL	895.00	0.2	179.00
10/16/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.6	423.00
10/16/2024	Ria Paradkar	Schedule F, intercompany payables	410.00	1.5	615.00
10/16/2024	Ria Paradkar	Schedule G assignment agreements reconciliation	410.00	2.0	820.00
10/17/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.4	282.00
10/17/2024	Ria Paradkar	Schedule A allocation for Ryder	410.00	1.1	451.00
10/17/2024	Ria Paradkar	Schedule F and G re-cut	410.00	1.2	492.00
10/17/2024	Ria Paradkar	Schedule G contracts for Penske	410.00	1.4	574.00
10/17/2024	Ria Paradkar	Ryder contract allocation - assignment agreements / schedule A	410.00	1.6	656.00
10/17/2024	Ria Paradkar	Adding in trilogy to schedule G	410.00	1.9	779.00
10/18/2024	Robin Chiu	Correspondence with management re: MOR information	895.00	0.1	89.50
10/18/2024	Jeff Stanis	SOFA SOAL refiling review work	705.00	0.5	352.50
10/18/2024	Robin Chiu	Correspondence with PPP team re: Schedules F and G updates	895.00	0.9	805.50
10/18/2024	Ria Paradkar	Schedule F and G cleanup / recutting	410.00	2.0	820.00
10/20/2024	Robin Chiu	Review and correspondence with PPP team re: PBI liabilities/payments	895.00	0.3	268.50
10/20/2024	Ria Paradkar	Schedule G and F re-outputting	410.00	1.5	615.00
10/21/2024	Robin Chiu	Review updated UCC diligence requests	895.00	0.1	89.50
10/21/2024	Robin Chiu	Follow up with PPP team on amendments to SOAL	895.00	0.2	179.00
10/21/2024	Ria Paradkar	Schedule F and G vendor overview	410.00	0.5	205.00
10/21/2024	Ria Paradkar	Schedule F contract matrix	410.00	0.5	205.00
10/21/2024	Jeff Stanis	SOFA SOAL data review	705.00	0.7	493.50
10/21/2024	Ria Paradkar	Contract analysis for Schedule F and G	410.00	2.0	820.00
10/21/2024	Ria Paradkar	Schedule F contract matrix creation	410.00	2.2	902.00
10/22/2024	Robin Chiu	Correspondence with UCC and PPP team re: follow up questions	895.00	0.1	89.50
10/22/2024	Robin Chiu	Correspondence with Hilco and PPP re: customer contracts and deposits for SOAL	895.00	0.3	268.50
10/22/2024	Robin Chiu	Correspondence with PPP team re: intercompany balances on SOAL	895.00	0.3	268.50
10/22/2024	Parul Pubbi	Edit draft of Weil Schedule F questions	565.00	0.3	169.50
10/22/2024	Parul Pubbi	Finalize data requests for MOR	565.00	0.3	169.50
10/22/2024	Parul Pubbi	Audit MOR word doc for September changes	565.00	0.4	226.00
10/22/2024	Tom Studebaker	Correspondence regarding updates to Schedules F and G for purposes of filing amended Schedules	950.00	0.4	380.00
10/22/2024	Jack Miller	Reviewed customer deposit and rebate files	430.00	0.4	172.00
10/22/2024	Jeff Stanis	SOFA refiling assessment	705.00	0.6	423.00
10/22/2024	Ria Paradkar	Schedule G customer contracts	410.00	1.0	410.00
10/22/2024	Ria Paradkar	Analyzing customer returns contracts while layering into Schedule G	410.00	1.2	492.00
10/22/2024	Ria Paradkar	Sharing questions / comment with Weil and BRG on next steps post internal discussion - schedule F and G	410.00	1.2	492.00
10/22/2024	Ria Paradkar	Using open AP to align with contract designation for G and F	410.00	2.0	820.00
10/23/2024	Robin Chiu	Correspondence with BRG and PPP team re: contracts for SOAL	895.00	0.1	89.50
10/23/2024	Robin Chiu	Correspondence with PPP team re: AP for MOR	895.00	0.1	89.50
10/23/2024	Robin Chiu	Correspondence with Hilco, Weil and PPP team re: settlement claim analysis for UCC	895.00	0.3	268.50
10/23/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.3	211.50
10/23/2024	Parul Pubbi	Audit and reconcile employees for Weil employee wage matrix request	565.00	1.5	847.50
10/23/2024	Parul Pubbi	Compile September payments for payroll	565.00	1.6	904.00
10/23/2024	Parul Pubbi	Combine September payments for SSA	565.00	1.7	960.50
10/24/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.4	282.00
10/24/2024	Ria Paradkar	Customer contract analysis for Schedule F	410.00	1.0	410.00
10/25/2024	Robin Chiu	Correspondence with PPP team re: wages matrix	895.00	0.1	89.50
10/25/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.5	352.50
10/25/2024	Chris Zakhem	Compile and review end of month bank statements for MOR	650.00	0.6	390.00
10/25/2024	Parul Pubbi	Prepare draft of balance sheet for MOR	565.00	1.2	678.00
10/25/2024	Parul Pubbi	Prepare draft of income statement for MOR	565.00	1.5	847.50
10/25/2024	Parul Pubbi	Edit wages matrix based on revised feedback from Weil	565.00	1.7	960.50
10/25/2024	Parul Pubbi	Tie out to AR / AP payments for MOR	565.00	1.9	1,073.50
10/26/2024	Parul Pubbi	Address Weil question on wage matrix	565.00	0.2	113.00
10/26/2024	Robin Chiu	Correspondence with Weil and PPP team re: updates to SOAL and Employee Matrix	895.00	0.2	179.00
10/26/2024	Parul Pubbi	Determine current employees for MOR reporting	565.00	0.4	226.00
10/26/2024	Parul Pubbi	Reconcile payments to PBI with vendor payments	565.00	1.2	678.00
10/26/2024	Parul Pubbi	Prepare draft AP aging schedule for MOR	565.00	1.3	734.50
10/26/2024	Parul Pubbi	Prepare draft AR aging schedule for MOR	565.00	1.5	847.50
10/26/2024	Parul Pubbi	Determine employer tax payments for MOR reporting	565.00	1.7	960.50
10/27/2024	Robin Chiu	Correspondence with Weil and PPP team re: contracts for UCC	895.00	0.1	89.50
10/27/2024	Parul Pubbi	Reconcile insider payments	565.00	0.7	395.50
10/27/2024	Jack Miller	Prepared weekly variance report	430.00	1.0	430.00
10/27/2024	Parul Pubbi	Audit income statement	565.00	1.6	904.00
10/27/2024	Parul Pubbi	Fill out MOR templates	565.00	1.8	1,017.00
10/27/2024	Parul Pubbi	Bridge balance sheet	565.00	1.9	1,073.50
10/28/2024	Robin Chiu	Address queries re: contracts for Schedule G	895.00	0.1	89.50
10/28/2024	Robin Chiu	Correspondence with PPP team re: September MOR queries	895.00	0.2	179.00
10/28/2024	Jack Miller	Reviewed provided GUC analysis	430.00	0.5	215.00
10/28/2024	Chris Zakhem	Review and analyze bank statements and cash activity	650.00	0.7	455.00
10/28/2024	Jeff Stanis	SOFAS SOAL refiling review	705.00	0.7	493.50
10/28/2024	Parul Pubbi	Update AR and AP aging schedules for MOR	565.00	0.7	395.50
10/28/2024	Parul Pubbi	Address internal comments on MOR	565.00	1.6	904.00
10/28/2024	Ria Paradkar	Non-debtor contract review for Schedule F sent to Weil / responses	410.00	2.0	820.00
10/28/2024	Ria Paradkar	Schedule F / G updating with new AP and contracts	410.00	2.0	820.00
10/29/2024	Chris Zakhem	Review and comment on September MOR	650.00	0.4	260.00
10/29/2024	Ria Paradkar	Analyzing Schedule G customer returns contracts	410.00	0.5	205.00

Date	Professional	Notes	Rate	Hours	Fees
10/29/2024	Robin Chiu	Respond to PPP team notes on Schedule G and review Schedule F	895.00	0.6	537.00
10/29/2024	Ria Paradkar	Addition of rejection claims to Schedule F	410.00	0.7	287.00
10/29/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.8	564.00
10/29/2024	Ria Paradkar	Schedule F comparison analysis	410.00	0.9	369.00
10/29/2024	Robin Chiu	Review and comments to September MORs	895.00	1.0	895.00
10/29/2024	Tom Studebaker	Initial review of draft September MORs, including correspondence regarding the same.	950.00	1.1	1,045.00
10/29/2024	Ria Paradkar	Preparing draft schedule F to be shared with internal team	410.00	1.6	656.00
10/29/2024	Ria Paradkar	Schedule F landlord lease rejection claims	410.00	1.6	656.00
10/30/2024	Robin Chiu	Correspondence with PPP team re: MORs	895.00	0.1	89.50
10/30/2024	Robin Chiu	Correspondence with UST re: insurance certificates	895.00	0.1	89.50
10/30/2024	Tom Studebaker	Correspondence regarding September MORs	950.00	0.3	285.00
10/30/2024	Robin Chiu	Review updated tracker for UCC requests	895.00	0.3	268.50
10/30/2024	Jack Miller	Refreshed variance report	430.00	0.4	172.00
10/30/2024	Jack Miller	Revised plan supplement exhibits	430.00	0.4	172.00
10/30/2024	Chris Zakhem	Prepare updated CV matrix	650.00	0.5	325.00
10/30/2024	Jack Miller	Reviewed plan supplement exhibits	430.00	0.5	215.00
10/30/2024	Ria Paradkar	Schedule F Stord claims integration	410.00	0.6	246.00
10/30/2024	Robin Chiu	Respond to PPP team queries re: updated SOAL	895.00	0.7	626.50
10/30/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	1.1	775.50
10/30/2024	Jack Miller	Prepared plan supplement exhibits	430.00	1.9	817.00
10/30/2024	Ria Paradkar	Schedule G contracts addition per Weil discussion	410.00	2.0	820.00
10/30/2024	Ria Paradkar	SOAL AB 77 Intercompany Receivables addition	410.00	2.0	820.00
10/31/2024	Tom Studebaker	Continued correspondence regarding September MORs	950.00	0.2	190.00
10/31/2024	Robin Chiu	Address Weil queries on MORs	895.00	0.5	447.50
10/31/2024	Jack Miller	Revised plan supplement support	430.00	0.5	215.00
10/31/2024	Jack Miller	Reviewed debtor distribution ratio	430.00	0.7	301.00
10/31/2024	Jeff Stanis	SOFA SOAL refiling review	705.00	0.9	634.50
10/31/2024	Ria Paradkar	Created draft versions of Schedule G and F to share with internal team	410.00	1.1	451.00
10/31/2024	Jack Miller	Prepared revised debtor distribution ratio	430.00	1.8	774.00
10/31/2024	Ria Paradkar	Contract allocation on Schedule G	410.00	2.0	820.00
11/1/2024	Robin Chiu	Correspondence with PPP team re: Updated SOFA/SOAL	895.00	0.1	89.50
11/1/2024	Jack Miller	Reviewed distribution ratio exhibit before sharing	430.00	0.2	86.00
11/1/2024	Jack Miller	<i>Updated debtor distribution ratio</i>	<i>430.00</i>	<i>0.4</i>	<i>172.00</i>
11/1/2024	Jeff Stanis	SOFA SOAL refiling	705.00	0.8	564.00
11/1/2024	Ria Paradkar	Schedule F finalization / sharing with Stretto team	410.00	1.0	410.00
11/2/2024	Robin Chiu	Correspondence with PPP team re: UCC contract request	895.00	0.2	179.00
11/2/2024	Jack Miller	Reviewed claims analysis	430.00	0.5	215.00
11/2/2024	Ria Paradkar	Category allocation per Weil rejection notice on Schedule F and G	410.00	0.8	328.00
11/3/2024	Robin Chiu	Review updated Schedule G data	895.00	0.2	179.00
11/3/2024	Ria Paradkar	Worked on claims analysis per letter sent by the UCC	410.00	1.0	410.00
11/3/2024	Jack Miller	Revised claims analysis	430.00	1.4	602.00
11/4/2024	Jack Miller	Revised claims comparison file	430.00	0.1	43.00
11/4/2024	Ria Paradkar	Customer returns contracts review	410.00	0.4	164.00
11/4/2024	Parul Pubbi	Look into questions on tax liabilities from internal team	565.00	0.4	226.00
11/4/2024	Ria Paradkar	Shared updated version of schedule F with Stretto based on conversation	410.00	0.4	164.00
11/4/2024	Robin Chiu	Work on updates to SOAL	895.00	0.4	358.00
11/4/2024	Ria Paradkar	SOAL AB 71, 74, and 77 refresh	410.00	0.5	205.00
11/4/2024	Ria Paradkar	Updating schedule F and G based on comments	410.00	0.5	205.00
11/4/2024	Ria Paradkar	Revised AP support data for Schedule F	410.00	1.0	410.00
11/4/2024	Jeff Stanis	SOFA SOAL refiling assessment	705.00	1.7	1,198.50
11/5/2024	Robin Chiu	Correspondence with Stretto and PPP team re: addresses for SOAL	895.00	0.1	89.50
11/5/2024	Robin Chiu	Review summary of Schedule F changes	895.00	0.1	89.50
11/5/2024	Ria Paradkar	Gathered addresses for Schedule G finalization	410.00	0.3	123.00
11/5/2024	Ria Paradkar	Schedule G address for entities, working with Stretto	410.00	0.5	205.00
11/5/2024	Ria Paradkar	Finalized Schedule G customer deposits for re-filing	410.00	0.6	246.00
11/5/2024	Ria Paradkar	Schedule F comparison analysis commentary	410.00	1.0	410.00
11/5/2024	Ria Paradkar	Schedule F comparison annotation	410.00	1.0	410.00
11/5/2024	Jeff Stanis	SOFA SOAL refiling assessment	705.00	1.8	1,269.00
11/5/2024	Jack Miller	Prepared revised recovery comparison file	430.00	2.0	860.00
11/6/2024	Jack Miller	Reviewed recovery comparison output	430.00	0.4	172.00
11/6/2024	Robin Chiu	Comments to Schedule F change summary	895.00	0.5	447.50
11/6/2024	Jack Miller	Updated recoveries comparison analysis	430.00	0.9	387.00
11/6/2024	Ria Paradkar	Schedule F re-categorization	410.00	1.0	410.00
11/6/2024	Jeff Stanis	SOFA SOAL refiling assessment	705.00	1.6	1,128.00
11/7/2024	Robin Chiu	Correspondence with PPP team and Weil re: Schedule F amendment	895.00	0.5	447.50
11/7/2024	Jeff Stanis	SOFA SOAL refiling assessment	705.00	1.7	1,198.50
11/8/2024	Jack Miller	Revised recovery comparison analysis	430.00	1.1	473.00
11/8/2024	Jeff Stanis	SOFA SOAL budget deficit	705.00	1.9	1,339.50
11/11/2024	Jeff Stanis	Reviewing SOFA SOAL refiling detail	705.00	0.4	282.00
11/12/2024	Ria Paradkar	Adding settlement amounts to Schedule F while corresponding with Weil	410.00	0.5	205.00
11/12/2024	Jeff Stanis	Reviewing SOFA SOAL refiling detail	705.00	0.8	564.00
11/13/2024	Jack Miller	Refreshed fee comparison support	430.00	0.2	86.00
11/13/2024	Jack Miller	Reviewed customer contract data	430.00	0.7	301.00
11/13/2024	Jack Miller	Updated plan supplement support	430.00	0.7	301.00
11/13/2024	Jeff Stanis	Reviewing SOFA SOAL refiling detail	705.00	1.3	916.50
11/14/2024	Jeff Stanis	Reviewing SOFA SOAL refiling detail	705.00	1.1	775.50
11/14/2024	Jack Miller	Reviewed updated plan supplement schedules in advance of circulating	430.00	1.3	559.00
11/14/2024	Jack Miller	Revised assumed contracts schedule	430.00	1.8	774.00
11/15/2024	Robin Chiu	Review responses to Weil SOFA/SOAL queries	895.00	0.1	89.50
11/15/2024	Jack Miller	Refreshed recovery summary analysis	430.00	0.8	344.00
11/15/2024	Jeff Stanis	Reviewing SOFA SOAL refiling detail	705.00	0.9	634.50
11/15/2024	Jack Miller	Reviewed updated plan supplement schedules	430.00	1.2	516.00
11/16/2024	Jack Miller	Refreshed plan supplement exhibits	430.00	0.5	215.00

Date	Professional	Notes	Rate	Hours	Fees
11/17/2024	Robin Chiu	Address Weil/PPP team queries re: SOFAL and SOAL updates	895.00	0.4	358.00
11/17/2024	Ria Paradkar	SOFA SOALs review per Weil comments	410.00	1.0	410.00
11/18/2024	Jack Miller	Updated wind down budget analysis	430.00	0.4	172.00
11/18/2024	Robin Chiu	Correspondence with BRG, Weil and PPP team re: intercompany balances for SOAL	895.00	0.5	447.50
11/18/2024	Robin Chiu	Correspondence with Weil and PPP team re: SOFA SOAL queries	895.00	0.5	447.50
11/18/2024	Ria Paradkar	Refreshed variance reporting output	410.00	0.5	205.00
11/18/2024	Ria Paradkar	SOFA SOAL comments for re-filing	410.00	0.5	205.00
11/18/2024	Robin Chiu	Comments to amended SOFAs and SOALs	895.00	0.6	537.00
11/18/2024	Chris Zakhem	Review and analyze schedule F	650.00	0.7	455.00
11/18/2024	Ria Paradkar	Schedule F rejection claims removal / analysis of change for Weil	410.00	1.0	410.00
11/18/2024	Jeff Stanis	General SOFA SOAL review	705.00	1.7	1,198.50
11/18/2024	Jeff Stanis	SOFA SOAL schedule F refresh	705.00	1.9	1,339.50
11/18/2024	Ria Paradkar	Re-filing SOFA SOALs	410.00	2.0	820.00
11/19/2024	Robin Chiu	Correspondence with Weil re: October MOR	895.00	0.1	89.50
11/19/2024	Jack Miller	Revised wind down budget	430.00	0.2	86.00
11/19/2024	Chris Zakhem	Review and comment on schedule F allocation	650.00	0.4	260.00
11/19/2024	Robin Chiu	Correspondence with PPP team, Stretto and Weil re: SOFAL/SOAL updates	895.00	0.5	447.50
11/19/2024	Jeff Stanis	SOFA 3 Review	705.00	1.0	705.00
11/19/2024	Jack Miller	Reviewed assumed contracts schedule	430.00	1.5	645.00
11/19/2024	Ria Paradkar	SOFA 3 reconciliation between new vs filed	410.00	1.5	615.00
11/19/2024	Ria Paradkar	SOFA SOALs incremental comments per Weil	410.00	1.5	615.00
11/19/2024	Jeff Stanis	SOFA SOAL iteration documentation	705.00	1.8	1,269.00
11/19/2024	Robin Chiu	Correspondence with PPP team re: SOFA 3	895.00	2.0	1,790.00
11/19/2024	Ria Paradkar	Re-doing SOFA 3 / SOFA 7 / AB 74	410.00	2.0	820.00
11/19/2024	Ria Paradkar	Re-filing SOFA SOALs based on comments from Weil / Stretto	410.00	2.0	820.00
11/20/2024	Ria Paradkar	Adding retention payments, changing date range, updating values on Schedule F for SOFA SOAL re-filing	410.00	1.0	410.00
11/21/2024	Robin Chiu	Comments to OCP reporting	895.00	0.1	89.50
11/21/2024	Parul Pubbi	Reconcile into fixed asset write-off schedule relative to GL accounts	565.00	0.3	169.50
11/21/2024	Chris Zakhem	Review OCP schedule	650.00	0.4	260.00
11/21/2024	Jack Miller	Revised professional fee schedule	430.00	0.6	258.00
11/21/2024	Ria Paradkar	SOFA SOAL incorporation to new AP values	410.00	1.0	410.00
11/22/2024	Robin Chiu	Correspondence with PPP and Weil re: OCP reporting	895.00	0.1	89.50
11/22/2024	Ria Paradkar	Variance reporting review	410.00	1.0	410.00
11/22/2024	Parul Pubbi	Template financials	565.00	1.6	904.00
11/22/2024	Parul Pubbi	Review financial information provided by PBI	565.00	1.8	1,017.00
11/24/2024	Parul Pubbi	Edit AR / AP Aging exhibits for MORs	565.00	2.0	1,130.00
11/25/2024	Robin Chiu	Comments to October MORs	895.00	0.3	268.50
11/25/2024	Chris Zakhem	Review draft of October MOR	650.00	0.4	260.00
11/25/2024	Parul Pubbi	Determine debtor payroll taxes and headcount figures	565.00	1.6	904.00
11/25/2024	Parul Pubbi	Edit MOR PDFs to reflect new view on income statement structure	565.00	1.8	1,017.00
11/25/2024	Parul Pubbi	Calculate debtor cash flow by entity	565.00	1.9	1,073.50
11/25/2024	Parul Pubbi	Review check register entries by PBI affiliate transactions	565.00	2.0	1,130.00
11/26/2024	Robin Chiu	Correspondence with PPP team re: MOR updates	895.00	0.1	89.50
11/26/2024	Parul Pubbi	Pull together employee wage matrix	565.00	1.9	1,073.50
12/1/2024	Robin Chiu	Comments to employee reporting matrix	895.00	0.1	89.50
12/2/2024	Robin Chiu	Review of updated SOFA 3 data	895.00	0.3	268.50
12/2/2024	Chris Zakhem	Analyze pre and post petition payroll related disbursements	650.00	0.5	325.00
12/2/2024	Robin Chiu	Correspondence with PPP team re: wages matrix	895.00	0.5	447.50
12/2/2024	Tom Studebaker	Review of correspondence regarding historical vendor payments related to amended schedules.	950.00	0.5	475.00
12/2/2024	Chris Zakhem	Review payroll matrix schedule	650.00	0.6	390.00
12/2/2024	Ria Paradkar	Coordination with BRG / PBI / Stretto on Sofa 3 re-filing	410.00	1.5	615.00
12/2/2024	Jeff Stanis	SOFA SOAL refiling	705.00	1.8	1,269.00
12/2/2024	Ria Paradkar	SOFA Schedule 3 reconciliation	410.00	2.0	820.00
12/3/2024	Robin Chiu	Review analysis on refreshed SOFA 3 data	895.00	0.1	89.50
12/3/2024	Chris Zakhem	Review and update critical vendor reporting	650.00	0.4	260.00
12/3/2024	Ria Paradkar	Drafting email to PBI for SOFA 3 discrepancies / communicating internally on alignment	410.00	1.5	615.00
12/3/2024	Jeff Stanis	SOFA SOAL refiling	705.00	1.7	1,198.50
12/3/2024	Ria Paradkar	SOFA 3 data reconciliation	410.00	2.0	820.00
12/4/2024	Robin Chiu	Correspondence with Weil and PPP team re: amended SOFAs and SOALs	895.00	0.3	268.50
12/4/2024	Jack Miller	Updated wind down budget support	430.00	0.4	172.00
12/4/2024	Ria Paradkar	SOFA 3 data reconciliation	410.00	1.0	410.00
12/4/2024	Jeff Stanis	SOFA 3 re-assessment	705.00	1.7	1,198.50
12/4/2024	Jeff Stanis	SOFA SOAL refiling - general materials review	705.00	1.9	1,339.50
12/5/2024	Robin Chiu	Correspondence with Stretto, Weil and PPP team re: finalization of SOFA and SOAL	895.00	0.4	358.00
12/5/2024	Tom Studebaker	Review of updated Amended SOFA 3 in advance of filing and correspondence regarding the same.	950.00	0.4	380.00
12/5/2024	Jeff Stanis	Schedule F and G review	705.00	1.6	1,128.00
12/5/2024	Jeff Stanis	SOFA 3 review	705.00	1.7	1,198.50
12/5/2024	Jeff Stanis	Schedule AB review	705.00	1.9	1,339.50
12/5/2024	Ria Paradkar	SOFA 3 comparison analysis for re-filing	410.00	2.0	820.00
12/5/2024	Ria Paradkar	SOFA SOALs re-filing / communication with Stretto & Weil	410.00	2.0	820.00
Total Hours and Fees				3,804.0	2,467,009.75

Exhibit G**Expense Detail**

<u>Date</u>	<u>Professional</u>	<u>Expense Type</u>	<u>Notes</u>	<u>Expense</u>
9/3/2024	Jeff Stanis	Transportation	Late night car home	147.62
9/5/2024	Robin Chiu	Transportation	Late night Lyft office to home (R. Chiu)	38.72
9/5/2024	Robin Chiu	Meals in Office	Dinner in office (R. Chiu)	20.38
9/5/2024	Jeff Stanis	Transportation	Late night car home	159.91
9/6/2024	Robin Chiu	Transportation	Late night Lyft office to home (R. Chiu)	30.99
9/6/2024	Robin Chiu	Transportation	Late night taxi office to home (R. Chiu)	39.84
9/6/2024	Robin Chiu	Transportation	Lyft tip / office to home	6.00
9/6/2024	Jeff Stanis	Transportation	Late night car home	132.53
9/9/2024	Jeff Stanis	Transportation	taxi home for sofa soal	144.78
9/10/2024	Robin Chiu	Transportation	Late night taxi office to home (R. Chiu)	35.64
09/01/2024 – 09/30/2024 ¹	Outside Legal Counsel	Professional Services Rendered through 09/30/2024		9,505.50
10/3/2024	Robin Chiu	Meals in Office	Dinner in office (R. Chiu)	20.60
11/14/2024	Robin Chiu	Transportation	Late night taxi office to home (R. Chiu)	34.80
11/15/2024	Robin Chiu	Transportation	11/19-11/20 RT flight LGA-IAH (R. Chiu)	90.00
11/15/2024	Robin Chiu	Transportation	11/19-11/20 RT flight LGA-IAH (R. Chiu)	556.95
11/18/2024	Robin Chiu	Transportation	Late night taxi office to home (R. Chiu)	32.28
11/19/2024	Robin Chiu	Transportation	Lyft office to LGA (R. Chiu)	86.38
11/19/2024	Robin Chiu	Transportation	Lyft from IAH to hotel (R. Chiu)	42.96
11/20/2024	Robin Chiu	Transportation	Lyft to IAH (R. Chiu)	47.99
11/20/2024	Robin Chiu	Transportation	Taxi LGA to home (R. Chiu)	69.43
11/20/2024	Robin Chiu	Meals in Office	Travel dinner (R. Chiu)	18.45
11/20/2024	Robin Chiu	Lodging	Hotel 11/19-11/20 for Confirmation Hearing	350.00
Total Expenses				\$ 11,611.75

¹ See accompanying invoice (Invoice No. 2791943) dated October 16, 2024 for Professional Services Rendered through September 30, 2024 by Dentons US LLP

Exhibit H

Invoices of Dentons US LLP

DENTONS

Dentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Portage Point Partners, LLC
300 N. LaSalle Street, Suite 1420
Chicago IL 60654
United States

October 16, 2024

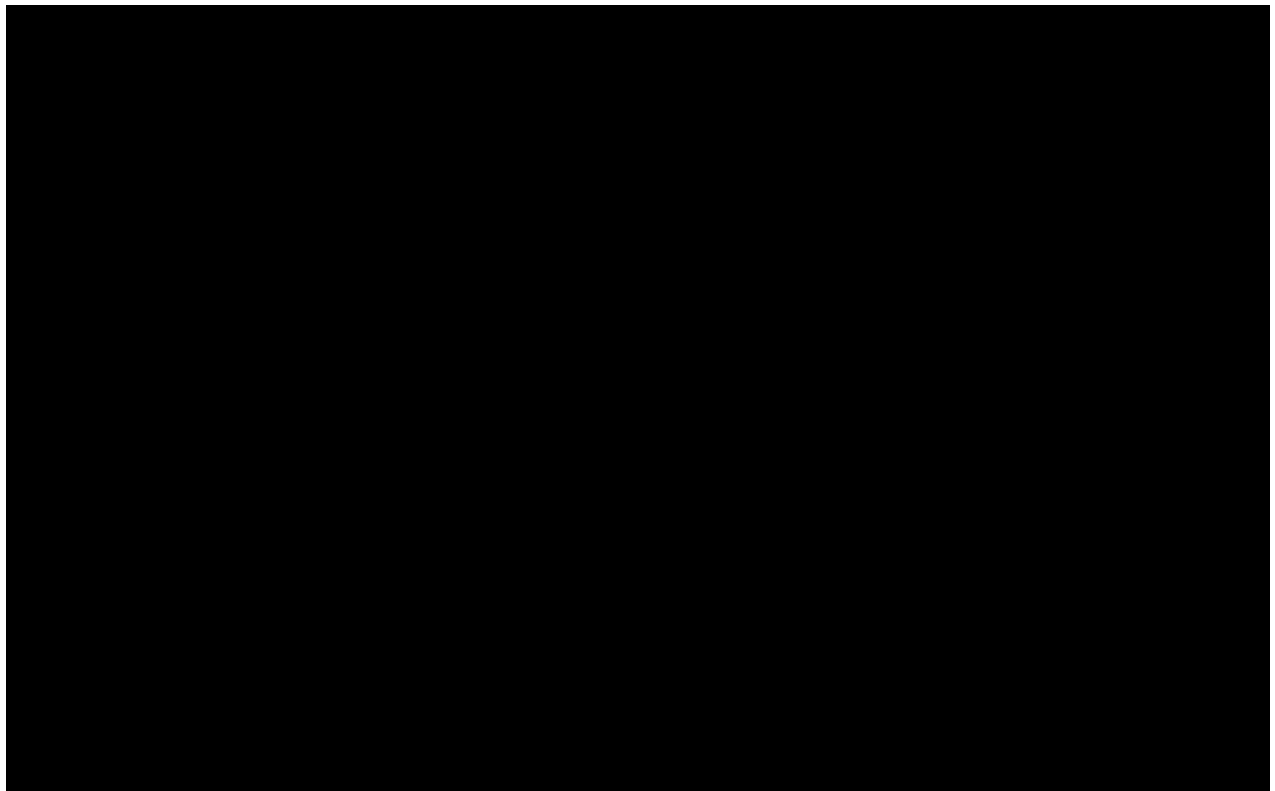
Invoice No. 2791943

Client/Matter: 15812253-000019

DRF Logistics, LLC

Payment Due Upon Receipt

Total This Invoice	\$	9,505.50
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Dentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Portage Point Partners, LLC
300 N. LaSalle Street, Suite 1420
Chicago IL 60654
United States

October 16, 2024

Invoice No. 2791943

Client/Matter: 15812253-000019

DRF Logistics, LLC

For Professional Services Rendered through September 30, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/05/24	S. Schrag	0.10	86.00	Confer with P. Maxcy regarding retention application and engagement letter.
09/06/24	S. Schrag	7.30	6,278.00	Confer with P. Maxcy regarding retention application (.3); confer with T. Studebaker and R. Chu regarding the engagement letter (.2); further prepare the retention application (2.2); further prepare retention order (1.3); further prepare retention declaration (1.8); multiple conferences and correspondence with R. Chiu and L. Lansio (.6); conduct research in support of requests for information from Weil (.9).
09/27/24	S. Schrag	1.10	946.00	Confer with T. Studebaker regarding retention order (.2); confer with P. Maxcy regarding US Trustee's proposed changes (.2); prepare responsive language (.6); confer with T. Studebaker regarding the same (.1).
09/27/24	P. Maxcy	1.00	1,177.00	Analysis of comments on retention application and response to same.
09/30/24	S. Schrag	0.50	430.00	Review comments from UST regarding proposed order (.1); confer with Palisi regarding the same (.1); confer with P. Maxcy regarding the same (.1); confer with R. Chiu and T. Studebaker regarding the same (.2).
09/30/24	P. Maxcy	0.50	588.50	Review and respond to additional UST comments on retention applications.
Total Hours		10.50		
Fee Amount				\$ 9,505.50

DRF Logistics, LLC

October 16, 2024

Matter: 15812253-000019

Invoice No.: 2791943

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
P. Maxcy	\$ 1,177.00	1.50	\$ 1,765.50
S. Schrag	\$ 860.00	<u>9.00</u>	<u>\$ 7,740.00</u>
Totals		10.50	\$ 9,505.50
Fee Total	\$	9,505.50	
Invoice Total	\$	<u>9,505.50</u>	

DENTONSDentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Portage Point Partners, LLC
300 N. LaSalle Street, Suite 1420
Chicago IL 60654
United States
Client/Matter #: 15812253-000019
DRF Logistics, LLC

October 16, 2024

Statement of Account

According to our records, as of October 16, 2024, the amounts shown below are outstanding on this matter.
If your records are not in agreement with ours, please call us. Thank you.

<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Payments/ Adjustments</u>	<u>Invoice Total</u>
10/16/24	2791943	\$ 9,505.50	\$ 0.00	<u>\$ 9,505.50</u>
		Total Outstanding Invoices		<u>\$ 9,505.50</u>