

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

AGDP HOLDING INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 25-11446 (MFW)

(Jointly Administered)

Obj. Deadline: September 25, 2025

**SUMMARY OF FIRST MONTHLY FEE APPLICATION OF TRIPLE P TRS,  
LLC AS RESTRUCTURING ADVISOR FOR THE DEBTORS AND  
DEBTORS IN POSSESSION FOR ALLOWANCE COMPENSATION AND  
REIMBURSEMENT EXPENSES INCURRED FOR THE PERIOD  
AUGUST 4, 2025 THROUGH AND INCLUDING AUGUST 31, 2025**

Name of Applicant:	Triple P TRS, LLC
Applicant's Role in Case:	Restructuring Advisor to the Debtors
Date Retention Order Signed:	Sept 2, 2025
Time period covered by this statement:	Aug 4, 2025 through Aug 31, 2025
Total fees requested in this statement:	\$426,891.00
Total payment sought for fees (excluding holdback amount):	\$341,512.80 (80% of total: \$426,891.00)
Total expenses requested in this statement:	\$1,474.31

This is a   X   monthly          interim          final

<sup>1</sup> The Debtors in these chapter 11 cases, together with the last four digits of the Debtors' federal tax identification number, are AGDP Holding Inc. (6504); Avant Gardner, LLC (6504); AG Management Pool LLC (9962); EZ Festivals LLC (8854); Made Event LLC (6272); and Reynard Productions, LLC (5431). The Debtors' service address is 140 Stewart Ave, Brooklyn, NY 11237, Attn: General Counsel.



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**Obj. Deadline: September 25, 2025**

**FIRST MONTHLY FEE APPLICATION OF TRIPLE P TRS, LLC  
AS RESTRUCTURING ADVISOR FOR THE DEBTORS AND  
DEBTORS IN POSSESSION FOR ALLOWANCE COMPENSATION AND  
REIMBURSEMENT EXPENSES INCURRED FOR THE PERIOD  
AUGUST 4, 2025 THROUGH AND INCLUDING AUGUST 31, 2025<sup>2</sup>**

Pursuant to sections 327, 330, and 331 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), the *Order (I) Authorizing the Retention and Employment of Triple P TRS, LLC as Restructuring Advisor and Triple P Securities, LLC as Investment Banker For the Debtors, Effective as of Petition Date; (II) Waiving Certain Time Keeping Requirements; and (III) Granting Related Relief* [D.I. 129], and the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, and (II) Granting Related Relief* [D.I. 132] (the “Interim Compensation Order”), the restructuring advisor to the Debtors, Triple P TRS, LLC (“Triple P TRS”), hereby files this

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<sup>2</sup> Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the *Debtors’ Application for Entry of an Order (I) Authorizing the Retention and Employment of Triple P TRS, LLC as Restructuring Advisor and Triple P Securities, LLC as Investment Banker for the Debtors, Effective as of Petition Date; (II) Waiving Certain Time-Keeping Requirements, and (III) Granting Related Relief* [D.I. 67].

monthly fee application (this “Monthly Fee Application”) for (i) interim compensation in the amount of \$426,891.00 for the reasonable and necessary services Triple P TRS rendered to the Debtors for professional services from August 4, 2025, through and including August 31, 2025 (the “Fee Period”), and (ii) reimbursement for the actual and necessary expenses that Triple P TRS incurred during the Fee Period in the amount of \$1,474.31.

### **Itemization of Services Rendered and Disbursements Incurred**

1. In support of this Monthly Fee Application, attached are the following exhibits:
  - **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by Triple P TRS during the Fee Period by subject matter for its Restructuring Advisory Services. As reflected in **Exhibit A**, Triple P TRS incurred \$426,891.00 in fees during the Fee Period. Pursuant to this Monthly Fee Application, Triple P TRS seeks allowance on an interim basis of \$341,512.80 and current payment of \$1,474.31, which represents 80% of the fees and 100% of the expenses billed in the Fee Period.
  - **Exhibit B** is a schedule providing certain information regarding the Triple P TRS personnel (the “Triple P TRS Professionals”) for whose work compensation is being sought in this Monthly Fee Application. Triple P TRS Professionals have expended a total of 647.4 hours in connection with these chapter 11 cases during the Fee Period.
  - **Exhibit C** is a schedule for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Triple P TRS is seeking reimbursement in this Monthly Fee Application. As reflected in **Exhibit C**, Triple P TRS incurred \$1,474.31 in expenses during the Fee Period. All of these disbursements comprise the requested sum for Triple P TRS’s out-of-pocket expenses.
  - **Exhibit D** consists of Triple P TRS’s records of fees incurred during the Fee Period as a result of the performance of professional services to the Debtors.
  - **Exhibit E** consists of Triple P TRS’s records of expenses incurred during the Fee Period as a result of the performance of professional services to the Debtors.

### **Certification**

2. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Application due to

delays caused by accounting and processing during the Fee Period. Triple P TRS reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent fee applications will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, Local Rules, and the Interim Compensation Order.

WHEREFORE, Triple P TRS requests allowance of its fees and expenses incurred during the Fee Period in the total amount of \$342,987.11 consisting of (a) \$341,512.80, which is 80% of the fees incurred by the Debtors for reasonable and necessary professional services rendered by Triple P TRS; and (b) \$1,474.31 for actual and necessary costs and expenses, and that such fees and expenses be paid as administrative expenses of the Debtors' estates.

Dated: September 11, 2025

/s/ Jeffrey Gasbarra

By: Jeffrey Gasbarra  
Managing Director  
Triple P TRS, LLC

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Chapter 11

Case No. 25-11446 (MFW)

(Jointly Administered)

**VERIFICATION OF JEFFREY GASBARRA**

I, Jeffrey Gasbarra, hereby declare the following under penalty of perjury:

1. I am a Managing Director of Triple P TRS, LLC (“Triple P TRS”), a consulting firm located in Chicago Illinois that has significant experience in providing restructuring advisory services both in- and out-of-court.

2. I have personally performed many of the services rendered by Triple P TRS as restructuring advisor to the Debtors and am familiar with all other work performed on behalf of the debtors by Triple P TRS personnel.

3. The facts set forth in the foregoing Monthly Fee Application are true and correct to the best of my knowledge, information, and belief.

4. I have reviewed Rule 2016-2 of the Local Rules of the United States Bankruptcy Court for the District of Delaware and believe that the Monthly Fee Application for Triple P TRS complies with Local Rule 2016-2.

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5. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: September 11, 2025

/s/ Jeffrey Gasbarra

By: Jeffrey Gasbarra  
Managing Director  
Triple P TRS, LLC

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**Objection Deadline:**

**September 25, 2025 at 4:00 p.m. (ET)**

**NOTICE OF FIRST MONTHLY FEE APPLICATION**

**PLEASE TAKE NOTICE** that the *First Monthly Fee Application of Triple P TRS, LLC as Restructuring Advisor for the Debtors and Debtors in Possession for Allowance of Compensation and Reimbursement of Expenses Incurred for the Period August 4, 2025 Through and Including August 31, 2025* (the “Application”) has been filed with the United States Bankruptcy Court for the District of Delaware (the “Court”). The Application seeks allowance of monthly fees in the amount of \$426,891.00 and monthly expenses in the amount of \$1,474.31.

**PLEASE TAKE FURTHER NOTICE** that objections to the Application, if any, are required to be filed on or before **September 25, 2025 at 4:00 p.m. (ET)** (the “Objection Deadline”) with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 N. Market Street, Wilmington, Delaware 19801. You must also serve any such objection so as to be received by the following on or before the Objection Deadline: (i) the Debtors, 140 Stewart Ave, Brooklyn, NY 11237, Attn: General Counsel; (ii) the Debtors’ counsel, Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, DE 19801, Attn: Sean M. Beach (sbeach@ycst.com) and S. Alexander Faris (afaris@ycst.com); (iii) Alter Domus (US) LLC, in its capacity as administrative agent and collateral agent under the Prepetition Financing Agreement and the DIP Facility, Holland & Knight LLP, 150 N. Riverside Plaza, Suite 2700, Chicago, IL 60606, Attn: Joshua M. Spencer (joshua.spencer@hklaw.com); (iv) counsel to the DIP Lenders and Prepetition Term Loan Lender, McDermott, Will & Schulte, LLP, 919 Third Avenue, New York, NY 10022, Attn: Adam Harris (adam.harris@srz.com); (v) counsel to LiveStyle, Cullen and Dykman LLP, 333 Earle Ovington Boulevard, 2nd Floor, Uniondale, NY 11553, Attn: Thomas R. Sloane (tslome@cullenllp.com); (vi) the U.S. Trustee, J. Caleb Boggs Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Jonathan W. Lipshie (Jon.Lipshie@usdoj.gov); and (vii) proposed counsel to the Committee, (a) Orrick, Herrington & Sutcliffe LLP, 51 West 52nd Street, New York, NY 10019, Attn: Mark Franke (mfranke@orrick.com) and Brandon Batzel (bbatzel@orrick.com), and (b) Morris James

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LLP, 500 Delaware Avenue, Suite 1500, Wilmington, DE 19801, Attn: Eric J. Monzo (emonzo@morrisjames.com).

**PLEASE TAKE FURTHER NOTICE THAT, PURSUANT TO THE ORDER (I) ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS, AND (II) GRANTING RELATED RELIEF [D.I. 132], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF THE REQUESTED FEES AND 100% OF THE REQUESTED EXPENSES WITHOUT FURTHER ORDER OF THE COURT.**

**PLEASE TAKE FURTHER NOTICE THAT ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE HELD ON THE APPLICATION.**

Dated: September 11, 2025  
Wilmington, Delaware

**YOUNG CONAWAY STARGATT & TAYLOR, LLP**

*/s/ Sarah Gawrysiak*

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Edmon L. Morton (No. 3856)  
Sean M. Beach (No. 4070)  
Kenneth J. Enos (No. 4544)  
S. Alexander Faris (No. 6278)  
Sarah Gawrysiak (No. 7403)  
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*Counsel to the Debtors and Debtors in Possession*



**Exhibit A****Statement of Fees by Subject Matter for Triple P TRS**

<b>Project Category</b>	<b>Hours</b>	<b>Fees</b>
Asset Sale Support & Due Diligence	45.5	\$30,104.00
Business Operations	116.3	86,642.00
Business Planning & Analysis	1.6	880.00
Chapter 11 Process & Case Management	29.1	17,373.00
Corporate Governance & Board Matters	21.4	15,786.00
Creditor Diligence	34.2	26,494.00
Employee Benefits & Pensions	2.7	1,782.00
Executory Contracts	13.9	9,174.00
Internal Meetings & Communication	30.7	17,986.00
Liquidity Management & Reporting	193.7	108,038.00
Meetings & Communications with Creditors	5.9	4,246.00
Meetings & Communications with Management	68.3	42,402.00
Meetings & Communications with Professionals	25.7	17,838.00
Non-Working Travel	3.0	2,820.00
Prepare for & Attend Court Hearings	7.4	6,176.00
Retention & Fee Applications	10.9	7,188.00
Vendor Management	<u>37.1</u>	<u>31,962.00</u>
<b>Total Hours and Fees</b>	<b>647.4</b>	<b>\$426,891.00</b>

Total Fees for Fee Period	\$426,891.00
Less: 20% Fee Holdback for Fee Period	(85,378.20)
<b>80% of Fees Amount for Fee Period</b>	<b>\$341,512.80</b>
Plus: Expenses	1,474.31
<b>TOTAL REQUEST</b>	<b>\$342,987.11</b>

**Exhibit B****Triple P TRS Professionals' Hours and Fees**

<b>Professional</b>	<b>Position</b>	<b>Rate</b>	<b><u>8/4/2025 - 8/31/2025</u></b>	
			<b>Hours</b>	<b>Fees</b>
Jeff Gasbarra	Managing Director	\$940.00	185.1	\$173,994.00
Ryan Williams	Senior Vice President II	660.00	223.5	147,510.00
Cosmo Giancaspro	Vice President II	590.00	2.1	1,239.00
Nimesh Patel	Senior Associate	440.00	<u>236.7</u>	<u>104,148.00</u>
<b>Total Hours and Fees</b>			<b>647.4</b>	<b>\$426,891.00</b>
<b>Average Billing Rate</b>				<b>\$659.39</b>

**Exhibit C****Summary of Actual and Necessary Expenses for the Fee Period**

<b>Expense Category</b>	<b>Expense Amount</b>
Airfare	\$693.41
Hotel	452.17
Meals	7.08
Transportation	<u>321.65</u>
<b>Total</b>	<b>\$1,474.31</b>

**Exhibit D**

**Detailed Description of Fees**

Date	Professional	Task: Name	Notes	Rates	Hours	Fees
<b><u>Asset Sale Support &amp; Due Diligence</u></b>						
8/4/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of confidential information memorandum presentation	\$ 940	0.8	\$ 752.0
8/5/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Analysis of draft confidential information memorandum	940	0.8	752.0
8/5/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Participate in follow up conversation with G. Richards (Avant Gardner), J.Cohen, J.Gasbarra, S.Golmont, S.Weiner, D.Uvieghara re: Process updates	940	1.0	940.0
8/6/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Analysis of confidential information memorandum	940	0.9	846.0
8/7/2025	Ryan Williams	Asset Sale Support & Due Diligence	Initial review of APA schedules, reps & warranties	660	0.9	594.0
8/7/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Participate in asset purchase agreement review session with YCST (S. Beach, K. Enos) and Portage Point (J. Gasbarra, S. Golmont, R. Williams)	940	1.4	1,316.0
8/7/2025	Ryan Williams	Asset Sale Support & Due Diligence	Participate in asset purchase agreement review session with YCST (S. Beach, K. Enos) and Portage Point (J. Gasbarra, S. Golmont, R. Williams)	660	1.4	924.0
8/7/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of asset purchase agreement	940	1.3	1,222.0
8/8/2025	Ryan Williams	Asset Sale Support & Due Diligence	Additional review of APA schedules related to restructuring workstreams for population	660	0.9	594.0
8/8/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Analysis of asset purchase agreement revisions	940	0.8	752.0
8/8/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Reviewed APA schedules tracker to determine information overlap with existing TRS / FA workstreams	440	0.9	396.0
8/8/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Reviewed prior liability sizing workstreams to develop APA schedules for event obligations	440	1.0	440.0
8/9/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Analysis of bid procedures updates	940	0.5	470.0
8/9/2025	Ryan Williams	Asset Sale Support & Due Diligence	Continued review of available information for APA schedule population	660	0.7	462.0
8/9/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of confidential information memorandum inputs	940	0.5	470.0
8/9/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of draft asset purchase agreement	940	0.4	376.0
8/10/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Continued development of APA exhibits by leveraging Company data sources	440	1.6	704.0
8/10/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of asset purchase agreement	940	0.6	564.0
8/10/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of bid procedures	940	0.5	470.0
8/11/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Compiled updates to APA exhibits with workstream ownership to share with counsel	440	0.5	220.0
8/11/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of asset purchase agreement open points	940	0.9	846.0
8/11/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of update to confidential information memorandum	940	1.4	1,316.0
8/12/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Compiled latest APA exhibits drafts to share with counsel	440	0.5	220.0
8/12/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Continued development of APA exhibits by leveraging Company data sources	440	2.0	880.0
8/12/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of asset purchase agreement open points	940	0.7	658.0
8/12/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of update to confidential information memorandum	940	0.4	376.0
8/13/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of asset purchase agreement open points	940	0.5	470.0
8/13/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of update to confidential information memorandum	940	0.8	752.0
8/13/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Reviewed operational commentary in draft CIM to provide IB team with support in confirming data	440	0.7	308.0
8/14/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Continued supporting IB team in confirming data for use in CIM	440	1.9	836.0
8/14/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of asset purchase agreement open points	940	0.9	846.0
8/14/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review of update to confidential information memorandum	940	0.4	376.0
8/23/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Incorporated updates to APA schedules then provided revised tracker to counsel	440	0.7	308.0
8/24/2025	Ryan Williams	Asset Sale Support & Due Diligence	Communications regarding outstanding APA schedules	660	0.4	264.0
8/25/2025	Ryan Williams	Asset Sale Support & Due Diligence	Review of outstanding APA schedule items for population	660	0.6	396.0
8/25/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Reviewed latest insurance policies to revise APA schedule	440	1.3	572.0
8/26/2025	Ryan Williams	Asset Sale Support & Due Diligence	Continued consolidation of information for APA schedule population	660	1.4	924.0
8/26/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Continued updates to APA schedules	440	1.4	616.0
8/26/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Participated in internal discussion with Portage Point (R. Williams and N. Patel) to align on APA schedule open items	440	0.8	352.0
8/26/2025	Ryan Williams	Asset Sale Support & Due Diligence	Participated in internal discussion with Portage Point (R. Williams and N. Patel) to align on APA schedule open items	660	0.8	528.0
8/26/2025	Jeff Gasbarra	Asset Sale Support & Due Diligence	Review investment banking process presentation	940	0.4	376.0
8/26/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Revised event cancellation schedule to the APA following initial feedback	440	0.9	396.0
8/26/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Revised ongoing event obligation APA schedule	440	0.7	308.0
8/27/2025	Ryan Williams	Asset Sale Support & Due Diligence	Communications with YCST regarding outstanding information for APA schedules	660	0.6	396.0
8/27/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Continued updates to APA schedules	440	1.8	792.0
8/27/2025	Ryan Williams	Asset Sale Support & Due Diligence	Continued work on population of APA schedules	660	0.8	528.0
8/27/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Reviewed data from the Company regarding permits / licenses for APA	440	0.7	308.0
8/28/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Continued updates to APA schedule with employee data	440	1.2	528.0
8/28/2025	Nimesh Patel	Asset Sale Support & Due Diligence	Revised APA schedule based on latest cancellation data	440	1.3	572.0
8/29/2025	Ryan Williams	Asset Sale Support & Due Diligence	Continued consolidation of outstanding information for APA schedules	660	1.2	792.0
<b><u>Business Operations</u></b>						
8/4/2025	Jeff Gasbarra	Business Operations	Analysis of landlord contract matters	\$ 940	1.1	\$ 1,034.0
8/5/2025	Jeff Gasbarra	Business Operations	Participate in strategy discussions with Chief Executive Officer	940	1.8	1,692.0
8/6/2025	Jeff Gasbarra	Business Operations	Participate in discussion with post-petition vendor	940	0.9	846.0
8/6/2025	Jeff Gasbarra	Business Operations	Refinement of communications plan for attendees	940	0.4	376.0
8/6/2025	Jeff Gasbarra	Business Operations	Refinement of vendor strategy	940	1.3	1,222.0
8/7/2025	Jeff Gasbarra	Business Operations	Analysis of outstanding artist payables	940	0.7	658.0
8/7/2025	Jeff Gasbarra	Business Operations	Attendance to employee matters	940	0.6	564.0
8/7/2025	Jeff Gasbarra	Business Operations	Participate in communications with ordinary course professional	940	0.4	376.0
8/7/2025	Jeff Gasbarra	Business Operations	Participate in discussions regarding beverage sales	940	0.5	470.0
8/7/2025	Jeff Gasbarra	Business Operations	Participate in executive leadership team meeting with Company management team	940	1.1	1,034.0
8/7/2025	Jeff Gasbarra	Business Operations	Review of stakeholder communications	940	0.2	188.0
8/8/2025	Jeff Gasbarra	Business Operations	Analysis of communications planning updates	940	1.2	1,128.0
8/8/2025	Jeff Gasbarra	Business Operations	Analysis of operational strategy	940	0.7	658.0
8/8/2025	Jeff Gasbarra	Business Operations	Participate in discussions with management team regarding operational updates	940	0.3	282.0
8/8/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (A. Faris) regarding operational updates	940	0.3	282.0
8/10/2025	Ryan Williams	Business Operations	Communications regarding operational considerations for potential shows	660	0.4	264.0
8/10/2025	Ryan Williams	Business Operations	Feedback on show calendar for operational planning	660	0.9	594.0
8/11/2025	Jeff Gasbarra	Business Operations	Participate in discussions with CEO regarding strategy	940	0.4	376.0
8/11/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (A. Faris) regarding strategy	940	0.5	470.0
8/11/2025	Ryan Williams	Business Operations	Updates to underlying operating assumptions for go forward business	660	1.2	792.0
8/12/2025	Jeff Gasbarra	Business Operations	Participate in discussions with CEO regarding strategy	940	0.4	376.0
8/12/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (A. Faris) regarding strategy	940	0.5	470.0

8/12/2025	Jeff Gasbarra	Business Operations	Review of analysis regarding operational strategy	940	1.9	1,786.0
8/12/2025	Jeff Gasbarra	Business Operations	Review of communications strategy	940	0.7	658.0
8/12/2025	Ryan Williams	Business Operations	Review of latest show listing with assumptions for cash impacts	660	0.8	528.0
8/13/2025	Jeff Gasbarra	Business Operations	Review of analysis regarding operational strategy	940	1.2	1,128.0
8/13/2025	Jeff Gasbarra	Business Operations	Review of communications strategy	940	0.6	564.0
8/14/2025	Jeff Gasbarra	Business Operations	Analysis of operational strategy	940	1.9	1,786.0
8/14/2025	Jeff Gasbarra	Business Operations	Analysis of strategic updates	940	1.7	1,598.0
8/14/2025	Jeff Gasbarra	Business Operations	Participate in discussion with vendor regarding operations	940	0.5	470.0
8/14/2025	Jeff Gasbarra	Business Operations	Participate in strategy discussion with Chief Executive Officer	940	0.7	658.0
8/14/2025	Jeff Gasbarra	Business Operations	Participate in strategy discussions with YCST (A. Faris)	940	0.3	282.0
8/14/2025	Ryan Williams	Business Operations	Review of artist coverage by agency	660	0.6	396.0
8/14/2025	Ryan Williams	Business Operations	Review of updated show schedule for potential operating scenario	660	0.8	528.0
8/15/2025	Jeff Gasbarra	Business Operations	Analysis of operating model refinements	940	1.8	1,692.0
8/16/2025	Jeff Gasbarra	Business Operations	Analysis of operating model refinements	940	1.6	1,504.0
8/17/2025	Jeff Gasbarra	Business Operations	Analysis of operating scenario updates	940	1.9	1,786.0
8/17/2025	Nimesh Patel	Business Operations	Continued revision of operating scenarios for show calendar	440	1.8	792.0
8/17/2025	Nimesh Patel	Business Operations	Continued revision of operating scenarios for show calendar	440	1.7	748.0
8/17/2025	Ryan Williams	Business Operations	Outline assumptions for potential alternative operating scenario	660	0.6	396.0
8/17/2025	Jeff Gasbarra	Business Operations	Participate in discussions with chief executive officer regarding strategy	940	0.4	376.0
8/17/2025	Nimesh Patel	Business Operations	Revised lender facing operating scenarios	440	1.5	660.0
8/18/2025	Nimesh Patel	Business Operations	Continued revisions to operating show calendar scenarios for internal review	440	1.5	660.0
8/18/2025	Nimesh Patel	Business Operations	Final revisions to scenario plan for discussion with ticketing provider	440	1.4	616.0
8/18/2025	Nimesh Patel	Business Operations	Incorporated revisions on strategy scenarios following Company discussion	440	1.6	704.0
8/18/2025	Jeff Gasbarra	Business Operations	Participate in discussions with chief executive officer regarding strategy	940	0.8	752.0
8/18/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (A. Faris) regarding strategy	940	0.4	376.0
8/18/2025	Nimesh Patel	Business Operations	Participated in internal discussion with Portage Point (RWilliams, NPatel) to prepare for broader group working session	440	0.2	88.0
8/18/2025	Ryan Williams	Business Operations	Participated in internal discussion with Portage Point (RWilliams, NPatel) to prepare for broader group working session	660	0.2	132.0
8/18/2025	Jeff Gasbarra	Business Operations	Review of analysis regarding operational strategy	940	1.7	1,598.0
8/18/2025	Ryan Williams	Business Operations	Review of updated potential operating scenario	660	0.7	462.0
8/18/2025	Nimesh Patel	Business Operations	Reviewed utilities information for Company request	440	0.4	176.0
8/18/2025	Nimesh Patel	Business Operations	Revised lender facing operating scenarios per comments	440	1.7	748.0
8/18/2025	Nimesh Patel	Business Operations	Revisions to operating scenarios following broad group working session	440	1.8	792.0
8/19/2025	Jeff Gasbarra	Business Operations	Analysis of operating scenarios	940	1.9	1,786.0
8/19/2025	Ryan Williams	Business Operations	Initial consolidation of construction liabilities for preliminary lease cure analysis	660	0.8	528.0
8/19/2025	Jeff Gasbarra	Business Operations	Participate in discussion with landlord regarding open balance	940	0.3	282.0
8/19/2025	Jeff Gasbarra	Business Operations	Participate in discussions with chief executive officer regarding strategy	940	0.3	282.0
8/19/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (A. Faris) regarding strategy	940	0.2	188.0
8/19/2025	Jeff Gasbarra	Business Operations	Participate in meeting with vendor regarding operations	940	0.7	658.0
8/19/2025	Jeff Gasbarra	Business Operations	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush), Everstory (L. Donohue, K. Sheehan, W. Corbett), and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: operating plan working session	940	1.5	1,410.0
8/19/2025	Nimesh Patel	Business Operations	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush), Everstory (L. Donohue, K. Sheehan, W. Corbett), and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: operating plan working session	440	1.5	660.0
8/19/2025	Ryan Williams	Business Operations	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush), Everstory (L. Donohue, K. Sheehan, W. Corbett), and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: operating plan working session	660	1.5	990.0
8/19/2025	Jeff Gasbarra	Business Operations	Review of landlord diligence request open points	940	1.8	1,692.0
8/19/2025	Jeff Gasbarra	Business Operations	Review of proposed vendor payments	940	0.7	658.0
8/19/2025	Jeff Gasbarra	Business Operations	Review of vendor negotiation open points	940	0.9	846.0
8/19/2025	Nimesh Patel	Business Operations	Revisions to operating scenarios following discussion with ticketing provider	440	1.9	836.0
8/19/2025	Nimesh Patel	Business Operations	Updated operating scenario backups to layer in supporting tabs for reference	440	1.0	440.0
8/20/2025	Jeff Gasbarra	Business Operations	Analysis of operating scenarios	940	1.8	1,692.0
8/20/2025	Nimesh Patel	Business Operations	Continued revisions to operating show calendar scenarios	440	1.4	616.0
8/20/2025	Jeff Gasbarra	Business Operations	Participate in discussions with management team regarding strategy	940	0.6	564.0
8/20/2025	Jeff Gasbarra	Business Operations	Participate in call with lender (WCorbett, LDonohue), Avant Gardner (GRichards, AThrush) and Portage Point (JGasbarra, RWilliams) to discuss potential operating scenarios	940	0.7	658.0
8/20/2025	Ryan Williams	Business Operations	Participate in call with lender (WCorbett, LDonohue), Avant Gardner (GRichards, AThrush) and Portage Point (JGasbarra, RWilliams) to discuss potential operating scenarios	660	0.7	462.0
8/20/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (S. Beach, A. Faris) and Portage Point (JGasbarra, RWilliams) regarding strategy	940	0.4	376.0
8/20/2025	Ryan Williams	Business Operations	Participate in discussions with YCST (S. Beach, A. Faris) and Portage Point (JGasbarra, RWilliams) regarding strategy	660	0.4	264.0
8/20/2025	Jeff Gasbarra	Business Operations	Participate in discussions with chief executive officer regarding strategy	940	1.5	1,410.0
8/20/2025	Nimesh Patel	Business Operations	Revised show calendar scenarios following discussions with the Company	440	0.7	308.0
8/21/2025	Jeff Gasbarra	Business Operations	Analysis of operating scenarios	940	1.6	1,504.0
8/21/2025	Nimesh Patel	Business Operations	Finalized show calendar scenarios for Company review with lender	440	0.8	352.0
8/21/2025	Nimesh Patel	Business Operations	Incorporated revisions on consolidated strategy scenario following Company discussion	440	1.6	704.0
8/21/2025	Jeff Gasbarra	Business Operations	Participate in discussions with chief executive officer regarding strategy	940	0.5	470.0
8/21/2025	Ryan Williams	Business Operations	Review of updated operating scenario with various revised show assumptions	660	0.9	594.0
8/21/2025	Nimesh Patel	Business Operations	Revised consolidated strategy scenario further per Company updates	440	1.1	484.0
8/21/2025	Nimesh Patel	Business Operations	Revised show calendar scenarios following discussions with the Company	440	1.7	748.0
8/21/2025	Ryan Williams	Business Operations	Work on analysis of show margins to support assumptions for potential operating scenario	660	1.6	1,056.0
8/22/2025	Nimesh Patel	Business Operations	Developed bridge from DIP budget to revised operating scenario	440	1.5	660.0
8/22/2025	Jeff Gasbarra	Business Operations	Development of operating scenarios	940	1.8	1,692.0
8/22/2025	Ryan Williams	Business Operations	Feedback on latest operating scenario proposed by management	660	0.9	594.0
8/22/2025	Nimesh Patel	Business Operations	Final revisions to the operating scenario before sharing with lenders	440	1.3	572.0
8/22/2025	Jeff Gasbarra	Business Operations	Participate in discussions with chief executive officer regarding strategy	940	0.4	376.0
8/22/2025	Jeff Gasbarra	Business Operations	Participate in discussions with management team member regarding strategy	940	1.6	1,504.0
8/22/2025	Jeff Gasbarra	Business Operations	Participate in discussions with treasurer regarding borrowing requests	940	0.5	470.0
8/22/2025	Jeff Gasbarra	Business Operations	Participate in discussions with vendor regarding operations	940	0.5	470.0
8/22/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (A. Faris) regarding strategy	940	0.3	282.0
8/22/2025	Ryan Williams	Business Operations	Reconciliation of proposed operating scenario to what is captured within initial DIP forecast	660	1.4	924.0
8/22/2025	Nimesh Patel	Business Operations	Revised show calendar scenarios per lender feedback following sync with the Company	440	1.2	528.0
8/23/2025	Jeff Gasbarra	Business Operations	Analysis of operational strategy	940	0.3	282.0
8/23/2025	Jeff Gasbarra	Business Operations	Participate in discussions with management team regarding strategy	940	0.6	564.0
8/23/2025	Jeff Gasbarra	Business Operations	Participate in discussions with YCST (S. Beach) regarding strategy	940	0.3	282.0

8/24/2025	Jeff Gasbarra	Business Operations	Analysis of operational strategy	940	0.8	752.0
8/24/2025	Ryan Williams	Business Operations	Initial review of expenses for show held over weekend	660	0.4	264.0
8/24/2025	Jeff Gasbarra	Business Operations	Participate in discussion with management team regarding operational strategy	940	0.7	658.0
8/24/2025	Jeff Gasbarra	Business Operations	Participate in discussion with YCST (S. Beach) regarding operational updates	940	0.3	282.0
8/24/2025	Jeff Gasbarra	Business Operations	Participate in discussions with CEO regarding operational strategy	940	0.3	282.0
8/24/2025	Ryan Williams	Business Operations	Review of communications related to approved operating scenario	660	0.3	198.0
8/25/2025	Ryan Williams	Business Operations	Communications with management (Alfshin) regarding vendor payment requests for operations	660	0.6	396.0
8/25/2025	Jeff Gasbarra	Business Operations	Participate in discussions with CEO regarding operational strategy	940	0.3	282.0
8/25/2025	Jeff Gasbarra	Business Operations	Review of updates to operational strategy	940	1.3	1,222.0
8/25/2025	Jeff Gasbarra	Business Operations	Review of winddown budget	940	0.5	470.0
8/25/2025	Nimesh Patel	Business Operations	Reviewed finalized show build to prepare summary for individual agency	440	1.5	660.0
8/26/2025	Nimesh Patel	Business Operations	Addressed additional follow ups for show level operating plan	440	1.9	836.0
8/26/2025	Ryan Williams	Business Operations	Communications with AVG (Alfshin) regarding approved payments	660	0.4	264.0
8/26/2025	Jeff Gasbarra	Business Operations	Participate in strategy discussions with chief executive officer	940	0.4	376.0
8/26/2025	Ryan Williams	Business Operations	Review of updated payment terms for revised agreements	660	0.6	396.0
8/26/2025	Nimesh Patel	Business Operations	Revisions to summary for individual agency discussions	440	1.0	440.0
8/27/2025	Jeff Gasbarra	Business Operations	Communications with artist agent regarding go-forward operations	940	0.3	282.0
8/27/2025	Jeff Gasbarra	Business Operations	Communications with talent agent regarding go forward operations	940	0.5	470.0
8/27/2025	Ryan Williams	Business Operations	Construction of scenario analysis for potential on site sales	660	0.8	528.0
8/27/2025	Nimesh Patel	Business Operations	Developed tracker for show level negotiations	440	0.7	308.0
8/27/2025	Jeff Gasbarra	Business Operations	Participate in discussions with Treasurer regarding operational strategy	940	0.6	564.0
8/27/2025	Jeff Gasbarra	Business Operations	Participate with YCST (A. Faris) regarding operational strategy	940	0.8	752.0
8/27/2025	Jeff Gasbarra	Business Operations	Participate in discussions with CEO regarding operational strategy	940	0.8	752.0
8/27/2025	Jeff Gasbarra	Business Operations	Review of winddown budget	940	0.4	376.0
8/28/2025	Jeff Gasbarra	Business Operations	Call with PPP (J. Gasbarra, S. Goltmont), Greenspoon and management regarding operations	940	0.5	470.0
8/28/2025	Ryan Williams	Business Operations	Communications regarding payments to vendors	660	0.4	264.0
8/28/2025	Ryan Williams	Business Operations	Communications regarding upcoming shows	660	0.6	396.0
8/28/2025	Jeff Gasbarra	Business Operations	Participate with YCST (A. Faris) regarding operational strategy	940	0.6	564.0
8/28/2025	Jeff Gasbarra	Business Operations	Participate in discussions with CEO regarding operational strategy	940	0.2	188.0
8/29/2025	Jeff Gasbarra	Business Operations	Participate in discussion with YCST (S. Beach) regarding strategy	940	0.2	188.0
8/29/2025	Nimesh Patel	Business Operations	Updated latest summary of show level negotiations	440	0.6	264.0
8/31/2025	Jeff Gasbarra	Business Operations	Review of business operations updates	940	0.2	188.0

**Business Planning & Analysis**

8/6/2025	Nimesh Patel	Business Planning & Analysis	Participated in meeting with AVG (G. Richards, A. Ifshin) and Portage Point (S. Goltmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: business plan discussion	\$ 440	0.8	\$ 352.0
8/6/2025	Ryan Williams	Business Planning & Analysis	Participated in meeting with AVG (G. Richards, A. Ifshin) and Portage Point (S. Goltmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: business plan discussion	660	0.8	528.0

**Chapter 11 Process & Case Management**

8/4/2025	Ryan Williams	Chapter 11 Process & Case Management	Continued review of updated proposed filing motions	\$ 660	0.8	\$ 528.0
8/4/2025	Ryan Williams	Chapter 11 Process & Case Management	Initial review of IDI list per UST requests	660	0.4	264.0
8/4/2025	Ryan Williams	Chapter 11 Process & Case Management	Refinement of creditor noticing matrix, continued work to populate missing addresses	660	0.8	528.0
8/4/2025	Jeff Gasbarra	Chapter 11 Process & Case Management	Review of cash management motion	940	0.5	470.0
8/4/2025	Jeff Gasbarra	Chapter 11 Process & Case Management	Review of debtor in possession financing motion	940	0.4	376.0
8/4/2025	Cosmo Giancaspro	Chapter 11 Process & Case Management	Review of filed first day motions	590	0.5	295.0
8/4/2025	Nimesh Patel	Chapter 11 Process & Case Management	Reviewed final first day motions prior to filing	440	0.7	308.0
8/4/2025	Nimesh Patel	Chapter 11 Process & Case Management	Reviewed initial debtor interview request list to begin compiling information	440	1.4	616.0
8/5/2025	Nimesh Patel	Chapter 11 Process & Case Management	Continued reviewing creditor matrix research provided by claims agent to compile into final filing version	440	1.1	484.0
8/5/2025	Ryan Williams	Chapter 11 Process & Case Management	Initial consolidation of IDI diligence requested by UST	660	0.7	462.0
8/5/2025	Ryan Williams	Chapter 11 Process & Case Management	Provide feedback on creditor matrix for noticing after detailed review	660	0.8	528.0
8/5/2025	Nimesh Patel	Chapter 11 Process & Case Management	Researched contact information for remaining open vendors in creditor matrix	440	1.8	792.0
8/5/2025	Cosmo Giancaspro	Chapter 11 Process & Case Management	Review latest docket entered by court	590	0.3	177.0
8/5/2025	Jeff Gasbarra	Chapter 11 Process & Case Management	Review of court docket filing	940	0.5	470.0
8/5/2025	Nimesh Patel	Chapter 11 Process & Case Management	Reviewed creditor matrix research provided by claims agent to compile into final filing version	440	1.2	528.0
8/6/2025	Nimesh Patel	Chapter 11 Process & Case Management	Compiled final adjustments to information included in creditor matrix	440	1.4	616.0
8/6/2025	Nimesh Patel	Chapter 11 Process & Case Management	Completed initial compilation of requests for the initial debtor interview then followed up with the Company on open items	440	0.6	264.0
8/6/2025	Ryan Williams	Chapter 11 Process & Case Management	Provide feedback on updated creditor matrix with game plan for outstanding addresses	660	0.6	396.0
8/6/2025	Cosmo Giancaspro	Chapter 11 Process & Case Management	Review latest draft of CIP for outreach	590	0.6	354.0
8/6/2025	Ryan Williams	Chapter 11 Process & Case Management	Review of updated IDI data pack with outstanding items tagged	660	0.7	462.0
8/7/2025	Jeff Gasbarra	Chapter 11 Process & Case Management	Attendance to 341 meeting data requests	940	1.2	1,128.0
8/8/2025	Jeff Gasbarra	Chapter 11 Process & Case Management	Analysis of 341 meeting materials	940	0.5	470.0
8/8/2025	Nimesh Patel	Chapter 11 Process & Case Management	Compiled first set of documents for the initial debtor interview requests to share with counsel	440	0.6	264.0
8/9/2025	Ryan Williams	Chapter 11 Process & Case Management	Review of updated package of IDI diligence with summary of outstanding items	660	0.7	462.0
8/11/2025	Ryan Williams	Chapter 11 Process & Case Management	Coordination of requests for remaining IDI information	660	0.6	396.0
8/12/2025	Ryan Williams	Chapter 11 Process & Case Management	Analysis of preliminary OCP listing	660	1.2	792.0
8/12/2025	Cosmo Giancaspro	Chapter 11 Process & Case Management	Attend to IDI diligence inquiry from team	590	0.3	177.0
8/12/2025	Ryan Williams	Chapter 11 Process & Case Management	Review of updated information production for the IDI	660	0.6	396.0
8/12/2025	Cosmo Giancaspro	Chapter 11 Process & Case Management	Support internal diligence efforts	590	0.4	236.0
8/14/2025	Ryan Williams	Chapter 11 Process & Case Management	Continued preparation for IDI meeting with UST	660	1.1	726.0
8/14/2025	Jeff Gasbarra	Chapter 11 Process & Case Management	Participated in meeting with AVG (A. Ifshin), US Trustee (M. Jones, J. Lipshie), Young Conaway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: initial debtor interview	940	0.7	658.0
8/14/2025	Nimesh Patel	Chapter 11 Process & Case Management	Participated in meeting with AVG (A. Ifshin), US Trustee (M. Jones, J. Lipshie), Young Conaway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: initial debtor interview	440	0.7	308.0
8/14/2025	Ryan Williams	Chapter 11 Process & Case Management	Participated in meeting with AVG (A. Ifshin), US Trustee (M. Jones, J. Lipshie), Young Conaway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: initial debtor interview	660	0.7	462.0
8/14/2025	Ryan Williams	Chapter 11 Process & Case Management	Review of updated taxes motion supplement for potential filing	660	0.6	396.0
8/15/2025	Nimesh Patel	Chapter 11 Process & Case Management	Development of case calendar with key dates or deadlines	440	1.8	792.0
8/15/2025	Ryan Williams	Chapter 11 Process & Case Management	Review of upcoming reporting requirements	660	0.4	264.0
8/19/2025	Nimesh Patel	Chapter 11 Process & Case Management	Revised case calendar with key dates or deadlines	440	0.7	308.0
8/20/2025	Nimesh Patel	Chapter 11 Process & Case Management	Finalized case calendar with key dates or deadlines	440	0.5	220.0

**Corporate Governance & Board Matters**

8/8/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participate in call with Board (HYazhari), Avant Gardner (AThrush, FLateef, Alfishin), Young Conaway (CGrear, SBeach, ESaruk) and Portage Point (JGasbarra, RWilliams) to discuss case updates	\$	940	0.6	\$	564.0
8/8/2025	Ryan Williams	Corporate Governance & Board Matters	Participate in call with Board (HYazhari), Avant Gardner (AThrush, FLateef, Alfishin), Young Conaway (CGrear, SBeach, ESaruk) and Portage Point (JGasbarra, RWilliams) to discuss case updates		660	0.6		396.0
8/8/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participate in discussion with board member (J. Bildstein) to discuss case updates		940	0.5		470.0
8/11/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Analysis of board of directors requests regarding insurance		940	0.2		188.0
8/11/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participate in board meeting with board of directors, YCST(S. Beach, C. Grear, E. Morton) and Portage Point (J. Gasbarra, J. Cohen)		940	0.8		752.0
8/12/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Review of board materials		940	0.9		846.0
8/13/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participate in board meeting with board of directors, YCST (S. Beach, E. Morton, C. Grear) and Portage Point (J. Gasbarra, J. Cohen)		940	1.8		1,692.0
8/13/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Review of board update materials		940	0.6		564.0
8/20/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, A. Thrush, G. Richards, H. Yazhari, P. Corrie), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach), and PPP (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, S. Weiner, N. Patel, D. Uvieghara) for a Restructuring Committee meeting		940	1.7		1,598.0
8/20/2025	Nimesh Patel	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, A. Thrush, G. Richards, H. Yazhari, P. Corrie), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach), and PPP (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, S. Weiner, N. Patel, D. Uvieghara) for a Restructuring Committee meeting		440	1.7		748.0
8/20/2025	Ryan Williams	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, A. Thrush, G. Richards, H. Yazhari, P. Corrie), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach), and PPP (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, S. Weiner, N. Patel, D. Uvieghara) for a Restructuring Committee meeting		660	1.7		1,122.0
8/23/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participate in discussion with board member regarding open points		940	0.8		752.0
8/27/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Attendance to information requests from the board of directors		940	0.2		188.0
8/27/2025	Ryan Williams	Corporate Governance & Board Matters	Continued work on board update materials		660	0.6		396.0
8/27/2025	Ryan Williams	Corporate Governance & Board Matters	Initial work on board update materials		660	0.8		528.0
8/28/2025	Ryan Williams	Corporate Governance & Board Matters	Continued work on preparation of board materials		660	0.8		528.0
8/28/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participate in discussion with board member regarding business operations		940	0.2		188.0
8/29/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Analysis of board meeting materials		940	0.3		282.0
8/29/2025	Nimesh Patel	Corporate Governance & Board Matters	Finalized materials for restructuring committee / board meeting to share with counsel		440	0.7		308.0
8/29/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, G. Richards, H. Yazhari, P. Corrie), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach, E. Cowan, S. Gawrysiak, C. Grear, A. Lee) and Portage Point (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, N. Patel) for restructuring committee meeting		940	0.6		564.0
8/29/2025	Nimesh Patel	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, G. Richards, H. Yazhari, P. Corrie), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach, E. Cowan, S. Gawrysiak, C. Grear, A. Lee) and Portage Point (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, N. Patel) for restructuring committee meeting		440	0.6		264.0
8/29/2025	Ryan Williams	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, G. Richards, H. Yazhari, P. Corrie), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach, E. Cowan, S. Gawrysiak, C. Grear, A. Lee) and Portage Point (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, N. Patel) for restructuring committee meeting		660	0.6		396.0
8/29/2025	Jeff Gasbarra	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, G. Richards, H. Yazhari, P. Corrie, B. Bildstein), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach, E. Cowan, S. Gawrysiak, C. Grear, A. Lee), Greenspoon (V. Sahn, R. Wessely) and Portage Point (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, N. Patel) for board meeting		940	0.9		846.0
8/29/2025	Nimesh Patel	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, G. Richards, H. Yazhari, P. Corrie, B. Bildstein), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach, E. Cowan, S. Gawrysiak, C. Grear, A. Lee), Greenspoon (V. Sahn, R. Wessely) and Portage Point (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, N. Patel) for board meeting		440	0.9		396.0
8/29/2025	Ryan Williams	Corporate Governance & Board Matters	Participated in a conversation with AVG (A. Isfshin, G. Richards, H. Yazhari, P. Corrie, B. Bildstein), YCST (E. Morton, E. Saruk, F. Alexander, K. Enos, S. Beach, E. Cowan, S. Gawrysiak, C. Grear, A. Lee), Greenspoon (V. Sahn, R. Wessely) and Portage Point (J. Cohen, J. Gasbarra, S. Golmont, R. Williams, N. Patel) for board meeting		660	0.9		594.0
8/29/2025	Nimesh Patel	Corporate Governance & Board Matters	Revisions to materials for restructuring committee / board meeting		440	1.4		616.0

**Creditor Diligence**

8/6/2025	Jeff Gasbarra	Creditor Diligence	Communications with DIP lender regarding borrowing request	\$	940	0.8	\$	752.0
8/6/2025	Jeff Gasbarra	Creditor Diligence	Participate in weekly lender call		940	0.5		470.0
8/7/2025	Jeff Gasbarra	Creditor Diligence	Participate in a conversation with Portage Point (J.Cohen, J. Gasbarra S.Golmont, S.Weiner, D.Uvieghara) & Andrew Axelrod (Axar Capital)		940	0.5		470.0
8/8/2025	Jeff Gasbarra	Creditor Diligence	Review of lender variance reporting		940	0.6		564.0
8/11/2025	Nimesh Patel	Creditor Diligence	Reviewed Company / Alter Domus schedules to update latest view on debt stack by principal, interest		440	1.7		748.0
8/12/2025	Jeff Gasbarra	Creditor Diligence	Participate in lender update discussion		940	0.5		470.0
8/13/2025	Jeff Gasbarra	Creditor Diligence	Participate in weekly lender update discussion		940	0.5		470.0
8/15/2025	Jeff Gasbarra	Creditor Diligence	Communications with lender regarding updates		940	0.2		188.0
8/16/2025	Jeff Gasbarra	Creditor Diligence	Communications with lender regarding updates		940	0.3		282.0
8/18/2025	Jeff Gasbarra	Creditor Diligence	Review of lender diligence request materials		940	0.8		752.0
8/20/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussions with lender regarding cash forecast		940	0.5		470.0
8/21/2025	Jeff Gasbarra	Creditor Diligence	Call with UCC advisors and PPP (J. Gasbarra, J. Cohen, S. Weiner)		940	0.5		470.0
8/21/2025	Jeff Gasbarra	Creditor Diligence	Prepare for and participate in discussion with lender regarding borrowing		940	0.2		188.0
8/21/2025	Jeff Gasbarra	Creditor Diligence	Review of lender reporting		940	0.9		846.0
8/21/2025	Jeff Gasbarra	Creditor Diligence	Review of UCC information requests		940	0.2		188.0
8/22/2025	Jeff Gasbarra	Creditor Diligence	Analysis of lender borrowing requests		940	1.4		1,316.0
8/22/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussions with lender regarding borrowing request		940	0.5		470.0
8/22/2025	Jeff Gasbarra	Creditor Diligence	Participate in UCC discussion regarding diligence		940	0.3		282.0
8/22/2025	Jeff Gasbarra	Creditor Diligence	Review of UCC diligence materials		940	0.3		282.0
8/24/2025	Ryan Williams	Creditor Diligence	Initial consolidation of information for UCC request list		660	0.5		330.0
8/24/2025	Ryan Williams	Creditor Diligence	Preliminary review of UCC diligence request list		660	0.6		396.0
8/25/2025	Nimesh Patel	Creditor Diligence	Began compiling files into drive to address UCC requests		440	1.9		836.0
8/25/2025	Ryan Williams	Creditor Diligence	Continued collection of information for UCC diligence requests		660	0.4		264.0
8/25/2025	Ryan Williams	Creditor Diligence	Feedback on information collected in response to UCC diligence requests		660	0.8		528.0
8/25/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussion with UCC open points		940	0.7		658.0
8/25/2025	Jeff Gasbarra	Creditor Diligence	Participated in meeting with Dundon (C. Podesfinski, I. Byun, P. Hurwitz, J. Nahas) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: UCC diligence request lists		940	0.5		470.0
8/25/2025	Nimesh Patel	Creditor Diligence	Participated in meeting with Dundon (C. Podesfinski, I. Byun, P. Hurwitz, J. Nahas) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: UCC diligence request lists		440	0.5		220.0
8/25/2025	Ryan Williams	Creditor Diligence	Participated in meeting with Dundon (C. Podesfinski, I. Byun, P. Hurwitz, J. Nahas) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: UCC diligence request lists		660	0.5		330.0
8/25/2025	Jeff Gasbarra	Creditor Diligence	Review of lender borrowing request		940	0.3		282.0
8/25/2025	Jeff Gasbarra	Creditor Diligence	Review of UCC diligence request responses		940	0.8		752.0
8/25/2025	Nimesh Patel	Creditor Diligence	Reviewed UCC requests to compare against existing data		440	0.7		308.0
8/26/2025	Nimesh Patel	Creditor Diligence	Continued compiling files into drive to address remaining UCC requests		440	2.0		880.0
8/26/2025	Ryan Williams	Creditor Diligence	Continued work on population of information for UCC diligence requests		660	0.9		594.0
8/26/2025	Ryan Williams	Creditor Diligence	Final review of information prior to sharing with UCC		660	0.6		396.0
8/26/2025	Nimesh Patel	Creditor Diligence	Finalized initial distribution of data requests to UCC		440	0.7		308.0
8/26/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussions with UCC regarding diligence requests		940	0.2		188.0
8/27/2025	Ryan Williams	Creditor Diligence	Continued work on consolidation of information responsive to UCC diligence requests		660	0.9		594.0
8/27/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussion with lender regarding cash forecast		940	0.4		376.0
8/27/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussion with lender regarding weekly updates		940	0.5		470.0



8/27/2025	Jeff Gasbarra	Creditor Diligence	Review of UCC information requests	940	0.9	846.0
8/28/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussion with lender regarding cash forecast	940	0.2	188.0
8/28/2025	Jeff Gasbarra	Creditor Diligence	Participate in discussion with UCC regarding information requests	940	0.5	470.0
8/28/2025	Jeff Gasbarra	Creditor Diligence	Review of information in preparation for 30(b)(6) deposition	940	1.4	1,316.0
8/28/2025	Jeff Gasbarra	Creditor Diligence	Review of liquidity reporting forecasts	940	0.9	846.0
8/29/2025	Jeff Gasbarra	Creditor Diligence	Participate in meeting with AVG (GRichards, AIfshin), Young Conaway (KGuerke, EMorton, SBeach, AFaris) and Portage Point (JCohen, JGasbarra, SGolmont, RWilliams) to prepare for depositions	940	1.6	1,504.0
8/29/2025	Ryan Williams	Creditor Diligence	Participate in meeting with AVG (GRichards, AIfshin), Young Conaway (KGuerke, EMorton, SBeach, AFaris) and Portage Point (JCohen, JGasbarra, SGolmont, RWilliams) to prepare for depositions	660	1.6	1,056.0
8/29/2025	Jeff Gasbarra	Creditor Diligence	Preparation for 30(b)(6) deposition	940	1.2	1,128.0
8/31/2025	Jeff Gasbarra	Creditor Diligence	Analysis of UCC materials	940	0.3	282.0

**Employee Benefits & Pensions**

8/11/2025	Ryan Williams	Employee Benefits & Pensions	Continued review of upcoming employee payroll for compliance with wages motion	\$ 660	0.7	\$ 462.0
8/11/2025	Ryan Williams	Employee Benefits & Pensions	Initial review of upcoming employee payroll for compliance with wages motion	660	1.2	792.0
8/13/2025	Ryan Williams	Employee Benefits & Pensions	Analysis of hourly payroll file for compliance with motion	660	0.8	528.0

**Executory Contracts**

8/10/2025	Ryan Williams	Executory Contracts	Review of potential contracts with vendors related to vendor outreach	\$ 660	0.6	\$ 396.0
8/14/2025	Ryan Williams	Executory Contracts	Review of potential contracts for vendors threatening to stop service	660	0.5	330.0
8/25/2025	Ryan Williams	Executory Contracts	Initial mapping of AP to contract master database	660	0.9	594.0
8/25/2025	Ryan Williams	Executory Contracts	Review of contract master database prepared by Verita with contracts provided by debtors	660	1.4	924.0
8/25/2025	Ryan Williams	Executory Contracts	Review of contracts seen in master database for further analysis	660	1.6	1,056.0
8/26/2025	Ryan Williams	Executory Contracts	Continued mapping of accounts payable to contract listing	660	1.4	924.0
8/26/2025	Ryan Williams	Executory Contracts	Continued review of contracts seen in master database for cure schedule	660	1.8	1,188.0
8/26/2025	Ryan Williams	Executory Contracts	Initial construction of cure exhibit	660	1.1	726.0
8/26/2025	Ryan Williams	Executory Contracts	Initial construction of rejection exhibit	660	0.6	396.0
8/26/2025	Ryan Williams	Executory Contracts	Refinement of cure exhibit for potential clean up changes	660	0.8	528.0
8/27/2025	Ryan Williams	Executory Contracts	Additional updates to cure schedule for incremental changes found	660	0.9	594.0
8/27/2025	Ryan Williams	Executory Contracts	Review of feedback from management on contract analysis	660	0.6	396.0
8/28/2025	Ryan Williams	Executory Contracts	Continued work on consolidation of outstanding questions related to contract review analysis for counsel input	660	0.8	528.0
8/30/2025	Ryan Williams	Executory Contracts	Initial work on rejection damages analysis	660	0.9	594.0

**Internal Meetings & Communication**

8/4/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams following filing	\$ 440	0.5	\$ 220.0
8/4/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams following filing	660	0.5	330.0
8/4/2025	Nimesh Patel	Internal Meetings & Communication	Participate in a conversation with S.Golmont, R.Williams, S.Weiner, N.Patel, D.Uvieghara: Post-exit modeling	440	0.6	264.0
8/4/2025	Ryan Williams	Internal Meetings & Communication	Participate in a conversation with S.Golmont, R.Williams, S.Weiner, N.Patel, D.Uvieghara: Post-exit modeling	660	0.6	396.0
8/5/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams	440	0.4	176.0
8/5/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams	660	0.4	264.0
8/5/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) re: process check in to discuss DIP updates	440	0.2	88.0
8/5/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) re: process check in to discuss DIP updates	660	0.2	132.0
8/6/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams for cash council	440	0.4	176.0
8/6/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams for cash council	660	0.4	264.0
8/6/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in to discuss payment run	440	0.5	220.0
8/6/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in to discuss payment run	660	0.5	330.0
8/6/2025	Jeff Gasbarra	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in to discuss payment run	940	0.5	470.0
8/7/2025	Jeff Gasbarra	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in to discuss outstanding vendor issues	940	0.4	376.0
8/7/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in to discuss outstanding vendor issues	440	0.4	176.0
8/7/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in to discuss outstanding vendor issues	660	0.4	264.0
8/8/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams	440	0.4	176.0
8/8/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review outstanding workstreams	660	0.4	264.0
8/11/2025	Jeff Gasbarra	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in	940	0.4	376.0
8/11/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in	440	0.4	176.0
8/11/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, N. Patel) re: process check in	660	0.4	264.0
8/12/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss DIP budget summary	440	0.5	220.0
8/12/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss DIP budget summary	660	0.5	330.0
8/12/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss lender requests	440	0.3	132.0
8/12/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss lender requests	660	0.3	198.0
8/12/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to project deliverable updates	440	0.6	264.0
8/12/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to project deliverable updates	660	0.6	396.0
8/13/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss cash council	440	0.4	176.0
8/13/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss cash council	660	0.4	264.0
8/14/2025	Nimesh Patel	Internal Meetings & Communication	Call with N. Patel and S. Weiner discussing potential liability sizing	440	0.5	220.0
8/14/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss cash council	440	0.5	220.0
8/14/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss cash council	660	0.5	330.0
8/14/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss revised budget	440	0.5	220.0
8/14/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (R. Williams, N. Patel) to discuss revised budget	660	0.5	330.0
8/16/2025	Jeff Gasbarra	Internal Meetings & Communication	Internal working session with Portage Point (J. Gasbarra, R. Williams, N. Patel) to review show summary	940	0.6	564.0
8/16/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (J. Gasbarra, R. Williams, N. Patel) to review show summary	440	0.6	264.0
8/16/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (J. Gasbarra, R. Williams, N. Patel) to review show summary	660	0.6	396.0
8/16/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review show summary	440	1.0	440.0
8/16/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review show summary	660	1.0	660.0
8/17/2025	Ryan Williams	Internal Meetings & Communication	Internal communications regarding operating scenarios	660	0.4	264.0
8/17/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review show summary	440	0.5	220.0
8/17/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review show summary	660	0.5	330.0
8/18/2025	Ryan Williams	Internal Meetings & Communication	Communications regarding weekly timeline for funding disbursements	660	0.6	396.0
8/19/2025	Ryan Williams	Internal Meetings & Communication	Internal communications regarding outstanding priority workstreams	660	0.8	528.0
8/19/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (S. Golmont, A. McCourt, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: cross function process check in	440	0.4	176.0

8/19/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (S. Golmont, A. McCourt, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: cross function process check in	660	0.4	264.0
8/20/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review operating scenario	440	1.0	440.0
8/20/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review operating scenario	660	1.0	660.0
8/20/2025	Jeff Gasbarra	Internal Meetings & Communication	Participate in call with Portage Point (JGasbarra, RWilliams) to discuss outstanding items following lender call	940	0.2	188.0
8/20/2025	Ryan Williams	Internal Meetings & Communication	Participate in call with Portage Point (JGasbarra, RWilliams) to discuss outstanding items following lender call	660	0.2	132.0
8/21/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review operating scenario	440	1.0	440.0
8/21/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review operating scenario	660	1.0	660.0
8/22/2025	Nimesh Patel	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review scenario bridge	440	1.1	484.0
8/22/2025	Ryan Williams	Internal Meetings & Communication	Internal working session with Portage Point (RWilliams, NPatel) to review scenario bridge	660	1.1	726.0
8/25/2025	Jeff Gasbarra	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss process updates	940	0.2	188.0
8/25/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss process updates	440	0.2	88.0
8/25/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss process updates	660	0.2	132.0
8/26/2025	Jeff Gasbarra	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: cross function process check in	940	0.1	94.0
8/26/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: cross function process check in	440	0.2	88.0
8/26/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal meeting with Portage Point (J. Gasbarra, A. McCourt, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: cross function process check in	660	0.2	132.0
8/29/2025	Nimesh Patel	Internal Meetings & Communication	Participated in internal working session with Portage Point (R. Williams and N. Patel) to discuss restructuring committee materials	440	0.3	132.0
8/29/2025	Ryan Williams	Internal Meetings & Communication	Participated in internal working session with Portage Point (R. Williams and N. Patel) to discuss restructuring committee materials	660	0.3	198.0

**Liquidity Management & Reporting**

8/4/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of DIP budget	\$ 940	1.2	\$ 1,128.0
8/4/2025	Ryan Williams	Liquidity Management & Reporting	Analysis of DIP disbursement schedule to address questions from Avant Gardner management	660	0.6	396.0
8/4/2025	Nimesh Patel	Liquidity Management & Reporting	Outlined key assumptions utilized in final DIP budget to provide Company with overview during call	440	0.7	308.0
8/4/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: DIP discussions	440	1.1	484.0
8/4/2025	Ryan Williams	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: DIP discussions	660	1.1	726.0
8/4/2025	Ryan Williams	Liquidity Management & Reporting	Review of DIP budget for costs included in forecast for upcoming week of disbursements	660	0.8	528.0
8/4/2025	Nimesh Patel	Liquidity Management & Reporting	Revised and finalized DIP exhibit for motion	440	0.6	264.0
8/5/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of methodology disbursement payments	940	0.9	846.0
8/5/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of non methodology disbursement payables	940	0.7	658.0
8/5/2025	Nimesh Patel	Liquidity Management & Reporting	Calculated initial DIP draw amount to develop borrowing exhibit calculation for notice	440	1.0	440.0
8/5/2025	Jeff Gasbarra	Liquidity Management & Reporting	Communications with Treasurer on disbursements	940	0.3	282.0
8/5/2025	Nimesh Patel	Liquidity Management & Reporting	Compiled all assumptions utilized in final DIP budget related to show calendar to provide to the Company	440	1.3	572.0
8/5/2025	Nimesh Patel	Liquidity Management & Reporting	Continued preparing cash council template for review internally	440	1.2	528.0
8/5/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on borrowing notice, review of DIP for calculation	660	0.6	396.0
8/5/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated latest AP schedule into cash council file before sharing with the Company	440	0.9	396.0
8/5/2025	Ryan Williams	Liquidity Management & Reporting	Initial review of accounts payable for preparation of cash council template	660	0.7	462.0
8/5/2025	Nimesh Patel	Liquidity Management & Reporting	Prepared initial cash council template for review internally	440	0.9	396.0
8/5/2025	Ryan Williams	Liquidity Management & Reporting	Review of 2025 show calendar for latest thinking with show cancellations	660	0.6	396.0
8/5/2025	Ryan Williams	Liquidity Management & Reporting	Review of DIP budget for cost inclusion based on vendor outreach	660	0.8	528.0
8/6/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of cash forecasting updates	940	1.2	1,128.0
8/6/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of DIP borrowing request	940	0.8	752.0
8/6/2025	Nimesh Patel	Liquidity Management & Reporting	Compiled remaining artist payments or relocation payments for internal review to prepare for discussion with the Company	440	0.8	352.0
8/6/2025	Nimesh Patel	Liquidity Management & Reporting	Continued compiling remaining artist payments or relocation payments for internal review to prepare for discussion with the Company	440	0.7	308.0
8/6/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in internal call with Portage Point (RWilliams, NPatel) to discuss cash council template	440	0.2	88.0
8/6/2025	Ryan Williams	Liquidity Management & Reporting	Participated in internal call with Portage Point (RWilliams, NPatel) to discuss cash council template	660	0.2	132.0
8/6/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council payment run	440	1.1	484.0
8/6/2025	Ryan Williams	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council payment run	660	1.1	726.0
8/6/2025	Ryan Williams	Liquidity Management & Reporting	Review of DIP for upcoming spend to align with payment run	660	0.7	462.0
8/6/2025	Ryan Williams	Liquidity Management & Reporting	Review of preliminary cash council file	660	1.2	792.0
8/6/2025	Jeff Gasbarra	Liquidity Management & Reporting	Review of weekly disbursement materials	940	1.1	1,034.0
8/6/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed items included in the payment run by the Company to ensure understanding before approval	440	1.4	616.0
8/6/2025	Nimesh Patel	Liquidity Management & Reporting	Revised borrowing notice for updated funding request per lender feedback	440	0.5	220.0
8/7/2025	Ryan Williams	Liquidity Management & Reporting	Additional updates to cash council file for review with management	660	0.9	594.0
8/7/2025	Nimesh Patel	Liquidity Management & Reporting	Addressed comments to payment run prior to sharing for Company review	440	1.2	528.0
8/7/2025	Nimesh Patel	Liquidity Management & Reporting	Drafted payment run overview for the Company to highlight remaining items pending lender approval	440	0.7	308.0
8/7/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated additional commentary from discussion with Company into the show calendar	440	1.2	528.0
8/7/2025	Ryan Williams	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council	440	0.7	308.0
8/7/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council	660	0.7	462.0
8/7/2025	Ryan Williams	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin, K. Schachter) and Portage Point (R. Williams, N. Patel) re: remaining 2025 show calendar	440	0.8	352.0
8/7/2025	Ryan Williams	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin, K. Schachter) and Portage Point (R. Williams, N. Patel) re: remaining 2025 show calendar	660	0.8	528.0
8/7/2025	Ryan Williams	Liquidity Management & Reporting	Review of proposed show movements to align cash impact with cash flow forecast	660	0.7	462.0
8/7/2025	Nimesh Patel	Liquidity Management & Reporting	Revised cash council template for payments to incorporate into variance analysis	440	1.8	792.0
8/8/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on proposed final cash council file	660	0.7	462.0
8/8/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on revised show schedule for sharing with management	660	0.6	396.0
8/8/2025	Nimesh Patel	Liquidity Management & Reporting	Finalized payment run for the week to request lender approval	440	0.9	396.0
8/8/2025	Nimesh Patel	Liquidity Management & Reporting	Internal working session with Portage Point (RWilliams, NPatel) to review open workstreams	440	1.4	616.0
8/8/2025	Ryan Williams	Liquidity Management & Reporting	Internal working session with Portage Point (RWilliams, NPatel) to review open workstreams	660	1.4	924.0
8/8/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in internal call with Portage Point (RWilliams, NPatel) to discuss deliverables for show calendar	440	0.4	176.0
8/8/2025	Ryan Williams	Liquidity Management & Reporting	Participated in internal call with Portage Point (RWilliams, NPatel) to discuss deliverables for show calendar	660	0.4	264.0
8/8/2025	Ryan Williams	Liquidity Management & Reporting	Review of latest rolling DIP forecast incorporating new vendor assumptions with adjustments to show schedule	660	0.8	528.0
8/8/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed invoices from vendors to determine classification to PACA/PASA or 503(b)(9)	440	0.7	308.0
8/8/2025	Nimesh Patel	Liquidity Management & Reporting	Revised cash flow model to develop full 2025 estimates	440	1.9	836.0
8/8/2025	Nimesh Patel	Liquidity Management & Reporting	Updated payment run for comments received overnight related to confirmed invoices for following week	440	1.1	484.0
8/9/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated additional adjustments to 2025 model output then drafted overview email for Company review	440	1.0	440.0
8/9/2025	Ryan Williams	Liquidity Management & Reporting	Review of CV bucket for vendor outreach overlap	660	0.6	396.0
8/10/2025	Ryan Williams	Liquidity Management & Reporting	Initial review of spend for upcoming week with forecasted liquidity position	660	0.6	396.0
8/10/2025	Ryan Williams	Liquidity Management & Reporting	Review of communications regarding tax payments	660	0.3	198.0
8/11/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of operational cash flow updates	940	1.3	1,222.0

8/11/2025	Ryan Williams	Liquidity Management & Reporting	Continued review of liquidity position for potential funding request	660	0.9	594.0
8/11/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated updates to additional cash flow model scenario for post-filing period	440	1.3	572.0
8/11/2025	Nimesh Patel	Liquidity Management & Reporting	Layered in additional detail on show related cash flows to support discussion with Company	440	1.5	660.0
8/11/2025	Ryan Williams	Liquidity Management & Reporting	Review of cash schematic for liquidity management movements	660	0.3	198.0
8/11/2025	Ryan Williams	Liquidity Management & Reporting	Review of recurring credit card charges	660	0.4	264.0
8/11/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed subscriptions from the Company's recurring costs by open / cancelled accounts	440	0.7	308.0
8/12/2025	Ryan Williams	Liquidity Management & Reporting	Analysis of initial payment run	660	0.8	528.0
8/12/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of operational cash flow updates to disbursements	940	0.9	846.0
8/12/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of operational cash flow updates to receipts	940	0.6	564.0
8/12/2025	Nimesh Patel	Liquidity Management & Reporting	Developed full DIP budget summary by show for management reference	440	2.0	880.0
8/12/2025	Nimesh Patel	Liquidity Management & Reporting	Layered in latest operating view of show calendar into DIP budget summary to identify potential savings	440	1.7	748.0
8/12/2025	Ryan Williams	Liquidity Management & Reporting	Review of preliminary cash council file with latest accounts payable	660	1.4	924.0
8/12/2025	Nimesh Patel	Liquidity Management & Reporting	Updated cash flow model, including latest check register to roll forward actuals	440	1.6	704.0
8/13/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of operational cash flow updates	940	1.4	1,316.0
8/13/2025	Ryan Williams	Liquidity Management & Reporting	Analysis of updated cash council file for potential disbursements	660	0.8	528.0
8/13/2025	Ryan Williams	Liquidity Management & Reporting	Comparison of cash council disbursements to DIP forecast	660	0.6	396.0
8/13/2025	Ryan Williams	Liquidity Management & Reporting	Coordination of new account opening through Verita for professional fee escrow	660	0.7	462.0
8/13/2025	Nimesh Patel	Liquidity Management & Reporting	Finalized initial payment run for Company review	440	1.8	792.0
8/13/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated comments from internal review of cash council file	440	1.5	660.0
8/13/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated latest AP schedule into cash council file to guide discussion	440	1.6	704.0
8/13/2025	Ryan Williams	Liquidity Management & Reporting	Preparation of preliminary wind down budget	660	0.7	462.0
8/13/2025	Jeff Gasbarra	Liquidity Management & Reporting	Review of winddown budget materials	940	1.1	1,034.0
8/13/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed new invoice detail to determine initial approval prior to discussion with Company	440	2.0	880.0
8/13/2025	Nimesh Patel	Liquidity Management & Reporting	Revised show operating model following discussion with management	440	2.0	880.0
8/13/2025	Ryan Williams	Liquidity Management & Reporting	Updates to wind down budget for feedback received	660	0.4	264.0
8/14/2025	Ryan Williams	Liquidity Management & Reporting	Analysis of bridge to filed DIP forecast	660	1.2	792.0
8/14/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of cash flow projections	940	0.9	846.0
8/14/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of cash flow variances	940	0.8	752.0
8/14/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of operational cash flow updates	940	1.4	1,316.0
8/14/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on updated DIP forecast for latest view on expenses	660	1.6	1,056.0
8/14/2025	Nimesh Patel	Liquidity Management & Reporting	Finalized draft of updated DIP budget for internal review	440	1.9	836.0
8/14/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated payment run updates into revised cash flow model	440	1.2	528.0
8/14/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated revisions to payment run per discussions with Company	440	1.4	616.0
8/14/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated revisions to payment run to share with lenders	440	1.7	748.0
8/14/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated variance tabs within revised cash flow model to compare against original budget	440	1.3	572.0
8/14/2025	Nimesh Patel	Liquidity Management & Reporting	Revised show operating scenario detail to share with ticket vendor	440	1.9	836.0
8/14/2025	Nimesh Patel	Liquidity Management & Reporting	Updated cash flow model per comments from internal review	440	1.3	572.0
8/14/2025	Ryan Williams	Liquidity Management & Reporting	Updates to wind down budget for incremental feedback received	660	0.7	462.0
8/15/2025	Nimesh Patel	Liquidity Management & Reporting	Began revising show related cash flow scenario following Friday night discussion	440	1.9	836.0
8/15/2025	Ryan Williams	Liquidity Management & Reporting	Comment on updated DIP forecast for next update	660	0.7	462.0
8/15/2025	Ryan Williams	Liquidity Management & Reporting	Communications with Avant Gardner (Alfshin) regarding payment approvals	660	0.7	462.0
8/15/2025	Ryan Williams	Liquidity Management & Reporting	Review of latest cash council update	660	0.4	264.0
8/15/2025	Ryan Williams	Liquidity Management & Reporting	Review of updated DIP for upcoming week funding request	660	0.6	396.0
8/15/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed figures in show level build against cash flow model	440	0.8	352.0
8/15/2025	Nimesh Patel	Liquidity Management & Reporting	Revised communication to lenders prior to sharing payment run	440	0.6	264.0
8/16/2025	Nimesh Patel	Liquidity Management & Reporting	Continued development of operating cash flow scenarios	440	2.0	880.0
8/16/2025	Nimesh Patel	Liquidity Management & Reporting	Continued development of operating cash flow scenarios	440	1.8	792.0
8/16/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated final adjustments to revised scenario following Friday night discussion	440	1.7	748.0
8/16/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed additional Company data sources to drive cash flow assumptions	440	1.4	616.0
8/17/2025	Nimesh Patel	Liquidity Management & Reporting	Developed additional minimal operation cash flow forecast scenario	440	1.4	616.0
8/17/2025	Ryan Williams	Liquidity Management & Reporting	Initial review of incremental comments received on DIP budget scenarios	660	0.6	396.0
8/17/2025	Ryan Williams	Liquidity Management & Reporting	Preliminary feedback on revised DIP budget incorporating latest show schedule	660	1.4	924.0
8/17/2025	Ryan Williams	Liquidity Management & Reporting	Review of updated ticket liability summary with show assumptions incorporated	660	0.4	264.0
8/18/2025	Ryan Williams	Liquidity Management & Reporting	Communications regarding outstanding payment requests from payment run	660	0.6	396.0
8/18/2025	Ryan Williams	Liquidity Management & Reporting	Continued refinement of cash flow forecast	660	1.1	726.0
8/18/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on updated payment run for lender approval	660	0.8	528.0
8/18/2025	Ryan Williams	Liquidity Management & Reporting	Reconciliation of escrow funding to underlying request	660	0.4	264.0
8/18/2025	Ryan Williams	Liquidity Management & Reporting	Review of adjusted operating scenario impact on DIP	660	0.8	528.0
8/19/2025	Ryan Williams	Liquidity Management & Reporting	Analysis of updated cash council file	660	1.4	924.0
8/19/2025	Nimesh Patel	Liquidity Management & Reporting	Developed estimates for total PF cash outlay across operating scenarios	440	0.7	308.0
8/19/2025	Nimesh Patel	Liquidity Management & Reporting	Developed initial cash council file per latest forecast	440	1.6	704.0
8/19/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on updated liquidity forecast	660	1.1	726.0
8/19/2025	Ryan Williams	Liquidity Management & Reporting	Preliminary review of check register	660	0.6	396.0
8/19/2025	Ryan Williams	Liquidity Management & Reporting	Preliminary review of variance report	660	0.9	594.0
8/19/2025	Ryan Williams	Liquidity Management & Reporting	Updates to cash flow analysis to further negotiations with lender	660	1.6	1,056.0
8/19/2025	Ryan Williams	Liquidity Management & Reporting	Updates to operating scenario for ongoing discussions with ticketing provider	660	0.8	528.0
8/20/2025	Nimesh Patel	Liquidity Management & Reporting	Continued development of cash council incorporating Company proposed disbursements	440	1.8	792.0
8/20/2025	Nimesh Patel	Liquidity Management & Reporting	Developed liquidity update presentation	440	0.6	264.0
8/20/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on liquidity update materials	660	0.8	528.0
8/20/2025	Nimesh Patel	Liquidity Management & Reporting	Internal working session with Portage Point (RWilliams, NPatel) to review cash council	440	0.6	264.0
8/20/2025	Ryan Williams	Liquidity Management & Reporting	Internal working session with Portage Point (RWilliams, NPatel) to review cash council	660	0.6	396.0
8/20/2025	Ryan Williams	Liquidity Management & Reporting	Investigation of cash flow variances for lender variance reporting	660	1.1	726.0
8/20/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council	440	0.5	220.0
8/20/2025	Ryan Williams	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council	660	0.5	330.0
8/20/2025	Ryan Williams	Liquidity Management & Reporting	Review of updated cash council payment request	660	0.8	528.0
8/20/2025	Ryan Williams	Liquidity Management & Reporting	Review of updated cash flow forecast	660	1.7	1,122.0
8/20/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed additional details on individual show costs by category for payment approval	440	0.7	308.0

8/20/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed confirmed prior week disbursements to align cash council for variance	440	0.5	220.0
8/20/2025	Nimesh Patel	Liquidity Management & Reporting	Revised DIP budget for lender reporting requirements	440	1.3	572.0
8/21/2025	Jeff Gasbarra	Liquidity Management & Reporting	Analysis of liquidity forecasting	940	1.1	1,034.0
8/21/2025	Nimesh Patel	Liquidity Management & Reporting	Compiled all reporting requirements for final review prior to sharing with lender	440	1.5	660.0
8/21/2025	Nimesh Patel	Liquidity Management & Reporting	Continued revision of DIP budget for lender reporting requirements	440	1.4	616.0
8/21/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on updated cash flow for lender reporting	660	1.4	924.0
8/21/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on updated variance report for lender reporting	660	0.6	396.0
8/21/2025	Nimesh Patel	Liquidity Management & Reporting	Finalized revised DIP budget for Company review	440	0.8	352.0
8/21/2025	Nimesh Patel	Liquidity Management & Reporting	Finalized variance reporting outputs for liquidity update presentations	440	0.7	308.0
8/21/2025	Ryan Williams	Liquidity Management & Reporting	Refinement of updated cash flow forecast	660	0.7	462.0
8/21/2025	Ryan Williams	Liquidity Management & Reporting	Review of liquidity impacts of revised operating scenario	660	1.2	792.0
8/22/2025	Ryan Williams	Liquidity Management & Reporting	Additional updates to revised view of wind down budget for feedback received	660	0.6	396.0
8/22/2025	Ryan Williams	Liquidity Management & Reporting	Comment on latest cash flow forecast	660	0.8	528.0
8/22/2025	Ryan Williams	Liquidity Management & Reporting	Communications regarding funding request with lenders	660	0.4	264.0
8/22/2025	Ryan Williams	Liquidity Management & Reporting	Review of professional fee budget to assess impact of UCC request to increase fees above budgeted amount	660	0.4	264.0
8/22/2025	Ryan Williams	Liquidity Management & Reporting	Review of revised cash flow forecast incorporating latest operating scenario assumptions	660	1.1	726.0
8/22/2025	Nimesh Patel	Liquidity Management & Reporting	Revised the proposed payment run based on expected disbursements in cash council	440	1.5	660.0
8/24/2025	Ryan Williams	Liquidity Management & Reporting	Review of cash flow forecast for spend for upcoming week to size preliminary borrowing request	660	0.6	396.0
8/24/2025	Ryan Williams	Liquidity Management & Reporting	Review of show related spend in cash flow forecast	660	0.4	264.0
8/25/2025	Ryan Williams	Liquidity Management & Reporting	Communications regarding outstanding payment approvals for payment run	660	0.6	396.0
8/25/2025	Nimesh Patel	Liquidity Management & Reporting	Continued revisions to cash flow model to align with latest view	440	1.6	704.0
8/25/2025	Ryan Williams	Liquidity Management & Reporting	Feedback on initial update of cash flow forecast for latest operating scenario	660	1.1	726.0
8/25/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated latest view on show calendar to the cash flow model	440	1.9	836.0
8/26/2025	Nimesh Patel	Liquidity Management & Reporting	Continued revisions to cash flow model	440	1.8	792.0
8/26/2025	Nimesh Patel	Liquidity Management & Reporting	Developed initial draft of weekly payment run after review of prior payments	440	0.8	352.0
8/26/2025	Nimesh Patel	Liquidity Management & Reporting	Incorporated additional analyses in model for accuracy check	440	1.1	484.0
8/26/2025	Ryan Williams	Liquidity Management & Reporting	Prepare updates to wind down budget for feedback received	660	0.7	462.0
8/26/2025	Ryan Williams	Liquidity Management & Reporting	Provide final cash council file to management for processing payments	660	0.4	264.0
8/26/2025	Ryan Williams	Liquidity Management & Reporting	Review of DIP for upcoming spend forecast composition	660	0.8	528.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Continued revisions to cash flow model following review of internal comments	440	2.0	880.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Developed draft of liquidity update presentation	440	1.8	792.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Developed draft variance reporting analyses per DIP requirements	440	1.8	792.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in internal working session with Portage Point (R. Williams and N. Patel) to discuss revised DIP budget	440	0.7	308.0
8/27/2025	Ryan Williams	Liquidity Management & Reporting	Participated in internal working session with Portage Point (R. Williams and N. Patel) to discuss revised DIP budget	660	0.7	462.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council for payment run	440	0.5	220.0
8/27/2025	Ryan Williams	Liquidity Management & Reporting	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council for payment run	660	0.5	330.0
8/27/2025	Ryan Williams	Liquidity Management & Reporting	Review of latest cash balance information with disbursements outstanding	660	0.5	330.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Revised payment run / cash council template to prepare for discussion with management	440	1.3	572.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Revisions to variance reporting analyses	440	1.2	528.0
8/27/2025	Nimesh Patel	Liquidity Management & Reporting	Updated payment run following discussion with the Company	440	1.5	660.0
8/27/2025	Ryan Williams	Liquidity Management & Reporting	Updates to wind down budget for revised tax data received	660	0.6	396.0
8/28/2025	Ryan Williams	Liquidity Management & Reporting	Analysis of revised DIP budget	660	0.8	528.0
8/28/2025	Nimesh Patel	Liquidity Management & Reporting	Continued revisions to cash flow model following review of internal comments	440	1.6	704.0
8/28/2025	Nimesh Patel	Liquidity Management & Reporting	Developed cash roll-forward to confirm liquidity through final DIP hearing	440	1.1	484.0
8/28/2025	Nimesh Patel	Liquidity Management & Reporting	Finalized liquidity update presentation	440	1.9	836.0
8/28/2025	Nimesh Patel	Liquidity Management & Reporting	Participated in internal working session with Portage Point (R. Williams and N. Patel) to discuss revised DIP budget	440	1.7	748.0
8/28/2025	Ryan Williams	Liquidity Management & Reporting	Participated in internal working session with Portage Point (R. Williams and N. Patel) to discuss revised DIP budget	660	1.7	1,122.0
8/28/2025	Nimesh Patel	Liquidity Management & Reporting	Prepared external facing model for distribution	440	0.8	352.0
8/28/2025	Ryan Williams	Liquidity Management & Reporting	Provide feedback on latest iteration of updated DIP budget for latest operating assumptions	660	1.1	726.0
8/28/2025	Ryan Williams	Liquidity Management & Reporting	Provide feedback on variance report	660	0.6	396.0
8/28/2025	Nimesh Patel	Liquidity Management & Reporting	Revisions to weekly payment run following review of additional invoices	440	1.2	528.0
8/29/2025	Ryan Williams	Liquidity Management & Reporting	Communications regarding upcoming cash needs	660	0.6	396.0
8/29/2025	Nimesh Patel	Liquidity Management & Reporting	Continued revisions to weekly payment run	440	1.7	748.0
8/29/2025	Nimesh Patel	Liquidity Management & Reporting	Finalized payment run for lender distribution	440	1.2	528.0
8/29/2025	Ryan Williams	Liquidity Management & Reporting	Review of cash council vendor payment proposal	660	0.7	462.0
8/31/2025	Ryan Williams	Liquidity Management & Reporting	Review of upcoming week spend for funding request	660	0.6	396.0
8/31/2025	Nimesh Patel	Liquidity Management & Reporting	Reviewed forecast to develop initial draft of funding request	440	0.4	176.0

**Meetings & Communications with Creditors**

8/4/2025	Ryan Williams	Meetings & Communications with Creditors	Review of requests for payment compared to pre / post petition invoices	\$ 660	0.6	\$ 396.0
8/8/2025	Jeff Gasbarra	Meetings & Communications with Creditors	Participate in call with DICE Avant Gardner (AIfshin), (ERichards, MGalewski, JKane KWhibicks), Young Conaway (SBeach, AFaris) and Portage Point (JGasbarra, RWilliams) to discuss status of external communications	940	0.4	376.0
8/8/2025	Ryan Williams	Meetings & Communications with Creditors	Participate in call with DICE Avant Gardner (AIfshin), (ERichards, MGalewski, JKane KWhibicks), Young Conaway (SBeach, AFaris) and Portage Point (JGasbarra, RWilliams) to discuss status of external communications	660	0.4	264.0
8/8/2025	Jeff Gasbarra	Meetings & Communications with Creditors	Participate in discussions with ticketing vendor regarding venue status	940	0.6	564.0
8/19/2025	Jeff Gasbarra	Meetings & Communications with Creditors	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush), Axar (A. Axelrod), DICE/Fever (P. Hutcheon, I. Bachiller, A. Perez, R. Lara), and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss potential operating plan	940	0.6	564.0
8/19/2025	Nimesh Patel	Meetings & Communications with Creditors	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush), Axar (A. Axelrod), DICE/Fever (P. Hutcheon, I. Bachiller, A. Perez, R. Lara), and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss potential operating plan	440	0.6	264.0
8/19/2025	Ryan Williams	Meetings & Communications with Creditors	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush), Axar (A. Axelrod), DICE/Fever (P. Hutcheon, I. Bachiller, A. Perez, R. Lara), and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss potential operating plan	660	0.6	396.0
8/24/2025	Ryan Williams	Meetings & Communications with Creditors	Communications with UCC re meeting scheduling	660	0.3	198.0
8/25/2025	Jeff Gasbarra	Meetings & Communications with Creditors	Participated in meeting with Lender (W. Corbett) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss prior week variance analysis	940	0.6	564.0
8/25/2025	Nimesh Patel	Meetings & Communications with Creditors	Participated in meeting with Lender (W. Corbett) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss prior week variance analysis	440	0.6	264.0
8/25/2025	Ryan Williams	Meetings & Communications with Creditors	Participated in meeting with Lender (W. Corbett) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss prior week variance analysis	660	0.6	396.0

**Meetings & Communications with Management**

8/4/2025	Ryan Williams	Meetings & Communications with Management	Communications with Avant Gardner (Alfshin) to discuss outstanding first day diligence	\$	660	0.6	\$ 396.0
8/4/2025	Ryan Williams	Meetings & Communications with Management	Communications with Avant Gardner (Alfshin) to discuss post filing priority workstreams		660	0.7	462.0
8/4/2025	Ryan Williams	Meetings & Communications with Management	Communications with Avant Gardner (FLateef) regarding outstanding noticing information		660	0.4	264.0
8/4/2025	Jeff Gasbarra	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (S. Gawrysiak, E. Saruk) and Portage Point (J. Gasbarra, S. Golmont, R. Williams, N. Patel) re: process check in to discuss priority workstreams ahead of first day hearing		940	0.4	376.0
8/4/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (S. Gawrysiak, E. Saruk) and Portage Point (J. Gasbarra, S. Golmont, R. Williams, N. Patel) re: process check in to discuss priority workstreams ahead of first day hearing		440	0.4	176.0
8/4/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (S. Gawrysiak, E. Saruk) and Portage Point (J. Gasbarra, S. Golmont, R. Williams, N. Patel) re: process check in to discuss priority workstreams ahead of first day hearing		660	0.4	264.0
8/5/2025	Ryan Williams	Meetings & Communications with Management	Communications with management regarding required information for cash council meeting		660	0.6	396.0
8/5/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council		440	0.5	220.0
8/5/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) re: cash council		660	0.5	330.0
8/5/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin) and Portage Point (S. Golmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: discuss first day hearing		440	0.3	132.0
8/5/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin) and Portage Point (S. Golmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: discuss first day hearing		660	0.3	198.0
8/6/2025	Ryan Williams	Meetings & Communications with Management	Communications with AVG (FLateef) to discuss outstanding requests for vendor		660	0.4	264.0
8/6/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (R. Williams, N. Patel) re: process check in		440	0.5	220.0
8/6/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (R. Williams, N. Patel) re: process check in		660	0.5	330.0
8/7/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris) and Portage Point (R. Williams, N. Patel) re: creditor matrix		440	0.6	264.0
8/7/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris) and Portage Point (R. Williams, N. Patel) re: creditor matrix		660	0.6	396.0
8/7/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (S. Golmont, R. Williams, N. Patel) re: process check in to discuss UST requests		440	0.5	220.0
8/7/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (S. Golmont, R. Williams, N. Patel) re: process check in to discuss UST requests		660	0.5	330.0
8/8/2025	Ryan Williams	Meetings & Communications with Management	Participate in call with AVG (Alfshin) to discuss outstanding vendor questions for payment decisions		660	0.6	396.0
8/8/2025	Ryan Williams	Meetings & Communications with Management	Participate in call with AVG (GRichard, Alfshin, AThrush) to discuss proposed payment run approval process		660	0.5	330.0
8/8/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (S. Golmont, R. Williams, S. Weiner, N. Patel) re: process check in to discuss business plan		440	0.4	176.0
8/8/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (S. Golmont, R. Williams, S. Weiner, N. Patel) re: process check in to discuss business plan		660	0.4	264.0
8/9/2025	Ryan Williams	Meetings & Communications with Management	Communications regarding call to review latest show listing		660	0.6	396.0
8/9/2025	Ryan Williams	Meetings & Communications with Management	Review of requests from management for show related payments		660	0.4	264.0
8/10/2025	Ryan Williams	Meetings & Communications with Management	Communications with management (Alfshin) regarding operating forecast assumptions		660	0.6	396.0
8/11/2025	Ryan Williams	Meetings & Communications with Management	Communications with management (Alfshin) regarding outstanding information requests		660	0.4	264.0
8/11/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (S. Golmont, R. Williams, S. Weiner, N. Patel) re: check in to discuss accounting function		440	0.5	220.0
8/11/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, E. Saruk, S. Gawrysiak) and Portage Point (S. Golmont, R. Williams, S. Weiner, N. Patel) re: check in to discuss accounting function		660	0.5	330.0
8/11/2025	Jeff Gasbarra	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Ifshin, K. Schachter, A. Thrush), Young Conway (A. Faris) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: show calendar		940	1.7	1,598.0
8/11/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Ifshin, K. Schachter, A. Thrush), Young Conway (A. Faris) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: show calendar		440	1.7	748.0
8/11/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Ifshin, K. Schachter, A. Thrush), Young Conway (A. Faris) and Portage Point (J. Gasbarra, R. Williams, N. Patel) re: show calendar		660	1.7	1,122.0
8/11/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Thrush) and Portage Point (R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: business plan		440	0.5	220.0
8/11/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Thrush) and Portage Point (R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: business plan		660	0.5	330.0
8/12/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush) and Portage Point (S. Golmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: business plan		440	0.8	352.0
8/12/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush) and Portage Point (S. Golmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: business plan		660	0.8	528

8/20/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Thrush) and Portage Point (R. Williams, N. Patel) to discuss operating plan scenarios	660	1.0	660.0
8/20/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Thrush) and Portage Point (R. Williams, N. Patel) to discuss operating plan scenarios	660	1.9	1,254.0
8/21/2025	Ryan Williams	Meetings & Communications with Management	Participate in call with AVG (Alfshin) to discuss outstanding vendor matters for business operations	660	0.7	462.0
8/21/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin) and Portage Point (N. Patel) to discuss operating plan revision	440	0.3	132.0
8/21/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin, A. Thrush) and Portage Point (N. Patel) to discuss operating plan revision	440	0.5	220.0
8/21/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin, A. Thrush) and Portage Point (R. Williams, N. Patel) to discuss operating plan revision	440	1.5	660.0
8/21/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin, A. Thrush) and Portage Point (R. Williams, N. Patel) to discuss operating plan revision	660	1.5	990.0
8/21/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush) and Portage Point (R. Williams, N. Patel) to discuss operating plan revision	440	1.3	572.0
8/21/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (G. Richards, A. Ifshin, A. Thrush) and Portage Point (R. Williams, N. Patel) to discuss operating plan revision	660	1.3	858.0
8/22/2025	Ryan Williams	Meetings & Communications with Management	Participate in call with AVG (Alfshin) to discuss outstanding steps for approval of potential operating scenario	660	0.8	528.0
8/22/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (E. Saruk) and Portage Point (S. Golmont, R. Williams, S. Weiner, N. Patel) re: process check in to discuss workstreams	440	0.3	132.0
8/22/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (E. Saruk) and Portage Point (S. Golmont, R. Williams, S. Weiner, N. Patel) re: process check in to discuss workstreams	660	0.3	198.0
8/23/2025	Ryan Williams	Meetings & Communications with Management	Communications with AVG (Alfshin) regarding outstanding information requests	660	0.6	396.0
8/25/2025	Ryan Williams	Meetings & Communications with Management	Communications with AVG (Alfshin) regarding outstanding information requests	660	0.4	264.0
8/25/2025	Jeff Gasbarra	Meetings & Communications with Management	Participate in call with Avant Gardner (Alfshin, SWyker), Young Conway (AFaris, KGuerke, SGawrysiak) and Portage Point (JGasbarra, RWilliams) to discuss UCC document requests	940	0.5	470.0
8/25/2025	Ryan Williams	Meetings & Communications with Management	Participate in call with Avant Gardner (Alfshin, SWyker), Young Conway (AFaris, KGuerke, SGawrysiak) and Portage Point (JGasbarra, RWilliams) to discuss UCC document requests	660	0.5	330.0
8/25/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) to discuss final show summary	440	0.5	220.0
8/25/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin) and Portage Point (R. Williams, N. Patel) to discuss final show summary	660	0.5	330.0
8/25/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, S. Gawrysiak, A. Lee) and Portage Point (S. Golmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) to discuss UCC request list	440	0.6	264.0
8/25/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Faris, S. Gawrysiak, A. Lee) and Portage Point (S. Golmont, R. Williams, S. Weiner, D. Uvieghara, N. Patel) to discuss UCC request list	660	0.6	396.0
8/26/2025	Ryan Williams	Meetings & Communications with Management	Participate in call with AVG (Alfshin) to discuss updates to contract language	660	0.4	264.0
8/27/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Lee, S. Gawrysiak, E. Saruk) and Portage Point (R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: process check in to discuss workstreams	440	0.3	132.0
8/27/2025	Ryan Williams	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (A. Lee, S. Gawrysiak, E. Saruk) and Portage Point (R. Williams, S. Weiner, D. Uvieghara, N. Patel) re: process check in to discuss workstreams	660	0.3	198.0
8/29/2025	Ryan Williams	Meetings & Communications with Management	Communications with AVG (Alfshin) and YCST (AFaris) to discuss outstanding contract analysis updates	660	0.4	264.0
8/29/2025	Nimesh Patel	Meetings & Communications with Management	Participated in meeting with AVG (A. Ifshin), Young Conway (E. Saruk, S. Gawrysiak, A. Lee) and Portage Point (J. Cohen, S. Golmont, D. Uvieghara, N. Patel) to discuss latest status on workstreams	440	0.5	220.0
<b>Meetings &amp; Communications with Professionals</b>						
8/4/2025	Ryan Williams	Meetings & Communications with Professionals	Analysis of debt schedules to populate disclosures for counsel	\$ 660	0.6	\$ 396.0
8/4/2025	Ryan Williams	Meetings & Communications with Professionals	Communications regarding first day noticing parties	660	0.4	264.0
8/4/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Young Conway (AFaris) regarding outstanding filing documents	660	0.4	264.0
8/4/2025	Nimesh Patel	Meetings & Communications with Professionals	Participated in meeting with AVG (A. Ifshin), Young Conway (R. Pagano) and Portage Point (R. Williams, N. Patel) to discuss complaint	440	0.5	220.0
8/4/2025	Ryan Williams	Meetings & Communications with Professionals	Participated in meeting with AVG (A. Ifshin), Young Conway (R. Pagano) and Portage Point (R. Williams, N. Patel) to discuss complaint	660	0.5	330.0
8/4/2025	Ryan Williams	Meetings & Communications with Professionals	Review of credit documents to populate potential complaint against lender requested by counsel	660	0.9	594.0
8/5/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with YCST (AFaris) regarding questions in preparation for first day hearing	660	0.7	462.0
8/5/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with YCST (ALee) regarding questions in preparation for first day hearing	660	0.4	264.0
8/5/2025	Ryan Williams	Meetings & Communications with Professionals	Consolidation of sample contracts for YCST review	660	0.4	264.0
8/6/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with Young Conway (AFaris) to discuss outstanding priorities	660	0.4	264.0
8/7/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with Young Conway (AFaris) to discuss payment of certain vendor amounts	660	0.4	264.0
8/7/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with Young Conway (AFaris) to discuss tax items in first day relief	660	0.3	198.0
8/11/2025	Ryan Williams	Meetings & Communications with Professionals	Call with Alter Domus (JKouneski) regarding debt roll up	660	0.2	132.0
8/11/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Alter Domus regarding outstanding debt balance	660	0.4	264.0
8/11/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with counsel regarding IDI information	660	0.6	396.0
8/11/2025	Nimesh Patel	Meetings & Communications with Professionals	Participated in call with Young Conway (A. Faris, S. Gawrysiak) and Portage Point (R. Williams, N. Patel) re: IDI requests	440	0.2	88.0
8/11/2025	Ryan Williams	Meetings & Communications with Professionals	Participated in call with Young Conway (A. Faris, S. Gawrysiak) and Portage Point (R. Williams, N. Patel) re: IDI requests	660	0.2	132.0
8/12/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Young Conway (AFaris, SGawrysiak) to discuss utility provider demands	660	0.6	396.0
8/12/2025	Nimesh Patel	Meetings & Communications with Professionals	Participated in meeting with Young Conway (A. Faris, A. Lee, S. Gawrysiak), Verita Global (S. Reitzel, D. McSwigan, W. Gruber) and Portage Point (R. Williams, N. Patel) re: sofa soal discussion	440	0.2	88.0
8/12/2025	Ryan Williams	Meetings & Communications with Professionals	Participated in meeting with Young Conway (A. Faris, A. Lee, S. Gawrysiak), Verita Global (S. Reitzel, D. McSwigan, W. Gruber) and Portage Point (R. Williams, N. Patel) re: sofa soal discussion	660	0.2	132.0
8/13/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with accounting advisor (RGuinaldo) to discuss intercompany balances	660	0.6	396.0
8/14/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Young Conway (AFaris) regarding outstanding operational decisions	660	0.6	396.0
8/15/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with Anchin (CNoble, JShah), Avant Gardner (Alfshin, GRichards) regarding outstanding tax matters	660	0.5	330.0
8/18/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Young Conway regarding DIP reporting requirements	660	0.6	396.0
8/19/2025	Ryan Williams	Meetings & Communications with Professionals	Communications regarding retention of ordinary course professionals	660	0.6	396.0
8/21/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Alter Domus (JKouneski) regarding debt balances	660	0.4	264.0
8/21/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conway (S. Beach, E. Morton, K. Enos, E. Saruk, A. Faris, C. Grear, E. Cowan) and Portage Point (J. Cohen, J. Gasbarra, R. Williams, S. Weiner, N. Patel) for advisors catch up discussion	940	0.6	564.0
8/21/2025	Nimesh Patel	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conway (S. Beach, E. Morton, K. Enos, E. Saruk, A. Faris, C. Grear, E. Cowan) and Portage Point (J. Cohen, J. Gasbarra, R. Williams, S. Weiner, N. Patel) for advisors catch up discussion	440	0.6	264.0
8/21/2025	Ryan Williams	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conway (S. Beach, E. Morton, K. Enos, E. Saruk, A. Faris, C. Grear, E. Cowan) and Portage Point (J. Cohen, J. Gasbarra, R. Williams, S. Weiner, N. Patel) for advisors catch up discussion	660	0.6	396.0
8/22/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Alter Domus (JKouneski) regarding debt balances	660	0.3	198.0
8/22/2025	Ryan Williams	Meetings & Communications with Professionals	Communications with Young Conway (AFaris) regarding updated operating scenario	660	0.4	264.0
8/22/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conway (A. Faris, S. Gawrysiak), Anchin (A. Goldenberg, C. Noble, J. Shah, S. Ackerman) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss pre-petition taxes	940	0.5	470.0
8/22/2025	Nimesh Patel	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conway (A. Faris, S. Gawrysiak), Anchin (A. Goldenberg, C. Noble, J. Shah, S. Ackerman) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss pre-petition taxes	440	0.5	220.0
8/22/2025	Ryan Williams	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conway (A. Faris, S. Gawrysiak), Anchin (A. Goldenberg, C. Noble, J. Shah, S. Ackerman) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss pre-petition taxes	660	0.5	330.0
8/25/2025	Ryan Williams	Meetings & Communications with Professionals	Communication with accounting firm (Marica) regarding updated work timeline	660	0.3	198.0
8/25/2025	Ryan Williams	Meetings & Communications with Professionals	Communication with tax advisor (Anchin) regarding updated tax balances	660	0.4	264.0
8/25/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Participate in a conversation with YCST (C.Grear, S.Beach, E.Morton, A.Faris) & Portage Point (J.Cohen, J.Gasbarra, S.Golmont, S.Weiner, D.Uvieghara) re: process update	940	0.5	470.0
8/25/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Participate in call with Avant Gardner (Alfshin, SWyker), Young Conway (AFaris, KGuerke, SGawrysiak) and Portage Point (JGasbarra, RWilliams) to discuss UCC document requests	940	0.5	470.0
8/25/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with Avant Gardner (Alfshin, KEnos), Young Conway (AFaris, KGuerke, SGawrysiak) and Portage Point (JGasbarra, RWilliams) to discuss UCC document requests	660	0.5	330.0
8/25/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Participate in call with Young Conway (AFaris, KEnos) and Portage Point (JGasbarra, RWilliams) to review wind down budget estimates	940	0.5	470.0
8/25/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with Young Conway (AFaris, KEnos) and Portage Point (JGasbarra, RWilliams) to review wind down budget estimates	660	0.5	330.0
8/26/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Participate in a conversation with PPP (J.Cohen, J.Gasbarra, S.Golmont, S.Weiner, D.Uvieghara), Dundon (J.Nahas, P.Hurwitz, C.Podesfinski, I.Bjyun), Island Capital (S.Landgraber, S.Woods) & AVG (G.Richards, A.Ifshin) re: AGDP model review - partial	940	0.5	470.0
8/26/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Participate in call with Young Conway (AFaris, ESaruk) and Portage Point (JGasbarra, RWilliams) to discuss updated payment agreements for vendors	940	0.7	658.0

8/26/2025	Ryan Williams	Meetings & Communications with Professionals	Participate in call with Young Conaway (AFaris, ESaruk) and Portage Point (JGasbarra, RWilliams) to discuss updated payment agreements for vendors	660	0.7	462.0
8/26/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Participated in discussion with YCST (C. Gear, E. Cowan) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss APA schedules	940	0.5	470.0
8/26/2025	Nimesh Patel	Meetings & Communications with Professionals	Participated in discussion with YCST (C. Gear, E. Cowan) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss APA schedules	440	0.5	220.0
8/26/2025	Ryan Williams	Meetings & Communications with Professionals	Participated in discussion with YCST (C. Gear, E. Cowan) and Portage Point (J. Gasbarra, R. Williams, N. Patel) to discuss APA schedules	660	0.5	330.0
8/26/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conaway (E. Morton, K. Enos, E. Saruk, A. Faris, C. Gear, E. Cowan) and Portage Point (J. Gasbarra, S. Golmont, R. Williams, S. Weiner, D.Uvieghara, N. Patel) for advisors catch up discussion	940	0.5	470.0
8/26/2025	Nimesh Patel	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conaway (E. Morton, K. Enos, E. Saruk, A. Faris, C. Gear, E. Cowan) and Portage Point (J. Gasbarra, S. Golmont, R. Williams, S. Weiner, D.Uvieghara, N. Patel) for advisors catch up discussion	440	0.5	220.0
8/26/2025	Ryan Williams	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conaway (E. Morton, K. Enos, E. Saruk, A. Faris, C. Gear, E. Cowan) and Portage Point (J. Gasbarra, S. Golmont, R. Williams, S. Weiner, D.Uvieghara, N. Patel) for advisors catch up discussion	660	0.5	330.0
8/28/2025	Jeff Gasbarra	Meetings & Communications with Professionals	Call with YCST and PPP (J. Gasbarra, J.Cohen, S. Golmont) discussing responses to UCC requests	940	1.0	940.0
8/28/2025	Nimesh Patel	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conaway (E. Morton, K. Enos, E. Saruk, C. Gear, E. Cowan) and Portage Point (S. Golmont, R. Williams, S. Weiner, D.Uvieghara, N. Patel) for advisors catch up discussion	440	0.4	176.0
8/28/2025	Ryan Williams	Meetings & Communications with Professionals	Prepared for and participated in meeting with Young Conaway (E. Morton, K. Enos, E. Saruk, C. Gear, E. Cowan) and Portage Point (S. Golmont, R. Williams, S. Weiner, D.Uvieghara, N. Patel) for advisors catch up discussion	660	0.4	264.0

**Non-Working Travel**

8/4/2025	Jeff Gasbarra	Non-Working Travel	Travel from Chicago to New York (billed at 50%)	\$ 940	1.5	\$ 1,410.0
8/5/2025	Jeff Gasbarra	Non-Working Travel	Travel from New York to Chicago (billed at 50%)	940	1.5	1,410.0

**Prepare for & Attend Court Hearings**

8/4/2025	Jeff Gasbarra	Prepare for & Attend Court Hearings	Prepare for first day hearing	\$ 940	1.9	\$ 1,786.0
8/5/2025	Jeff Gasbarra	Prepare for & Attend Court Hearings	Prepare for first day hearing	940	1.8	1,692.0
8/5/2025	Jeff Gasbarra	Prepare for & Attend Court Hearings	Continue to prepare for first day hearing	940	0.7	658.0
8/5/2025	Jeff Gasbarra	Prepare for & Attend Court Hearings	Participated in first day hearing with AVG (G. Richards) and Portage Point (J.Cohen, J.Gasbarra, S.Golmont, S.Weiner, R. Williams, D.Uvieghara, N. Patel)	940	1.0	940.0
8/5/2025	Nimesh Patel	Prepare for & Attend Court Hearings	Participated in first day hearing with AVG (G. Richards) and Portage Point (J.Cohen, J.Gasbarra, S.Golmont, S.Weiner, R. Williams, D.Uvieghara, N. Patel)	440	1.0	440.0
8/5/2025	Ryan Williams	Prepare for & Attend Court Hearings	Participated in first day hearing with AVG (G. Richards) and Portage Point (J.Cohen, J.Gasbarra, S.Golmont, S.Weiner, R. Williams, D.Uvieghara, N. Patel)	660	1.0	660.0

**Retention & Fee Applications**

8/4/2025	Nimesh Patel	Retention & Fee Applications	Compiled final PII list to draft email for internal conflicts check	\$ 440	1.1	\$ 484.0
8/4/2025	Ryan Williams	Retention & Fee Applications	Review of updated PII list for proposed distribution for conflicts	660	0.6	396.0
8/6/2025	Ryan Williams	Retention & Fee Applications	Review of updates to PII	660	0.4	264.0
8/6/2025	Nimesh Patel	Retention & Fee Applications	Reviewed latest responses to internal conflicts check to incorporated detail into conflicts tracker before following up with open individuals	440	0.5	220.0
8/8/2025	Ryan Williams	Retention & Fee Applications	Communications re outstanding conflicts checks	660	0.5	330.0
8/9/2025	Ryan Williams	Retention & Fee Applications	Review of latest conflicts listing	660	0.4	264.0
8/9/2025	Nimesh Patel	Retention & Fee Applications	Updated conflicts tracker to send out additional follow up email to remaining individuals	440	0.4	176.0
8/11/2025	Ryan Williams	Retention & Fee Applications	Initial analysis of prepetition debt for retention documents	660	1.6	1,056.0
8/11/2025	Ryan Williams	Retention & Fee Applications	Review of outstanding retention conflict matters	660	0.4	264.0
8/11/2025	Nimesh Patel	Retention & Fee Applications	Reviewed latest responses to internal conflicts check to update conflicts tracker before following up with open individuals	440	0.7	308.0
8/12/2025	Jeff Gasbarra	Retention & Fee Applications	Review of professional retention materials	940	0.6	564.0
8/13/2025	Ryan Williams	Retention & Fee Applications	Construction of Pillowtex analysis for retention application	660	0.8	528.0
8/13/2025	Jeff Gasbarra	Retention & Fee Applications	Review of professional retention materials	940	0.3	282.0
8/14/2025	Jeff Gasbarra	Retention & Fee Applications	Review of professional retention materials	940	0.6	564.0
8/19/2025	Jeff Gasbarra	Retention & Fee Applications	Respond to questions raised by parties related to retention	940	0.4	376.0
8/20/2025	Ryan Williams	Retention & Fee Applications	Updates to pillowtex analysis for feedback received from the US Trustee	660	0.6	396.0
8/29/2025	Jeff Gasbarra	Retention & Fee Applications	Review of supplemental retention declaration	940	0.2	188.0
8/31/2025	Ryan Williams	Retention & Fee Applications	Communications regarding fee application drafting for August fees	660	0.4	264.0
8/31/2025	Ryan Williams	Retention & Fee Applications	Review of precedent fee applications	660	0.4	264.0

**Vendor Management**

8/4/2025	Ryan Williams	Vendor Management	Consolidation of clean preliminary critical vendors analysis for internal review	\$ 660	0.6	\$ 396.0
8/4/2025	Ryan Williams	Vendor Management	Review of additional vendor agreement to determine potential contract to use for requirement of services	660	0.6	396.0
8/4/2025	Ryan Williams	Vendor Management	Review of direction letter to vendor requesting continuation of services	660	0.4	264.0
8/4/2025	Ryan Williams	Vendor Management	Review of vendor agreement to determine potential contract to use for requirement of services	660	0.3	198.0
8/5/2025	Jeff Gasbarra	Vendor Management	Review of operational vendor status updates	940	0.6	564.0
8/5/2025	Ryan Williams	Vendor Management	Review of potential contract to use to compel services	660	0.5	330.0
8/5/2025	Ryan Williams	Vendor Management	Review of vendor inbound to support debtors with management of services	660	0.6	396.0
8/6/2025	Jeff Gasbarra	Vendor Management	Review of operational vendor status updates	940	0.7	658.0
8/6/2025	Ryan Williams	Vendor Management	Review of utilities motion for vendor that reached out to company	660	0.4	264.0
8/7/2025	Jeff Gasbarra	Vendor Management	Attendance to vendor negotiation matter	940	0.8	752.0
8/8/2025	Jeff Gasbarra	Vendor Management	Attendance to vendor negotiation matter	940	0.5	470.0
8/9/2025	Ryan Williams	Vendor Management	Review of vendor outreach provided by company for support	660	0.7	462.0
8/10/2025	Jeff Gasbarra	Vendor Management	Analysis of critical vendor status	940	0.4	376.0
8/10/2025	Jeff Gasbarra	Vendor Management	Participate in discussions with YCST (A. Faris) regarding vendor negotiations	940	0.3	282.0
8/10/2025	Jeff Gasbarra	Vendor Management	Review of vendor negotiation open points	940	0.9	846.0
8/11/2025	Jeff Gasbarra	Vendor Management	Analysis of operational vendor negotiation open points	940	0.5	470.0
8/11/2025	Jeff Gasbarra	Vendor Management	Analysis of vendor updates	940	1.1	1,034.0
8/11/2025	Jeff Gasbarra	Vendor Management	Participate in daily call with vendor regarding post-petition operations	940	0.4	376.0
8/11/2025	Jeff Gasbarra	Vendor Management	Participate in meeting with management team member regarding vendor negotiations	940	0.2	188.0
8/11/2025	Jeff Gasbarra	Vendor Management	Review of ordinary course professional retention materials	940	0.3	282.0
8/12/2025	Jeff Gasbarra	Vendor Management	Analysis of vendor disbursements	940	0.9	846.0
8/12/2025	Ryan Williams	Vendor Management	Analysis of vendor invoices for potential 503(b)(9) treatment	660	1.1	726.0
8/12/2025	Jeff Gasbarra	Vendor Management	Analysis of vendor negotiations	940	0.8	752.0
8/12/2025	Ryan Williams	Vendor Management	Communications with Avant Gardner (Alfshin) regarding vendor outreach for ongoing service production	660	0.7	462.0
8/12/2025	Jeff Gasbarra	Vendor Management	Participate in discussions with vendor regarding payment processing	940	0.4	376.0
8/12/2025	Jeff Gasbarra	Vendor Management	Participate in discussions with vendor regarding ticketing	940	1.1	1,034.0
8/13/2025	Jeff Gasbarra	Vendor Management	Analysis of vendor negotiation points	940	1.3	1,222.0

8/13/2025	Ryan Williams	Vendor Management	Communications with Avant Gardner (Alfshin) regarding vendor outreach for required services	660	0.6	396.0
8/13/2025	Jeff Gasbarra	Vendor Management	Participate in discussions with vendor regarding ongoing operations	940	0.4	376.0
8/14/2025	Ryan Williams	Vendor Management	Communications with Avant Gardner (Alfshin) regarding vendor demands for payment	660	0.8	528.0
8/15/2025	Ryan Williams	Vendor Management	Communications with Avant Gardner (Alfshin) regarding vendor outreach	660	0.7	462.0
8/15/2025	Jeff Gasbarra	Vendor Management	Communications with ticketing vendor regarding post-petition operations	940	0.5	470.0
8/15/2025	Jeff Gasbarra	Vendor Management	Communications with vendors regarding post-petition operations	940	0.8	752.0
8/17/2025	Ryan Williams	Vendor Management	Review of communications with vendor regarding status of payment	660	0.4	264.0
8/18/2025	Jeff Gasbarra	Vendor Management	Analysis of vendor negotiation open points	940	1.2	1,128.0
8/18/2025	Ryan Williams	Vendor Management	Communications with Avant Gardner (Alfshin) regarding vendor payments	660	0.8	528.0
8/19/2025	Ryan Williams	Vendor Management	Communications regarding vendor related to waste removal on site	660	0.6	396.0
8/20/2025	Jeff Gasbarra	Vendor Management	Participate in communications with vendor regarding operations	940	1.3	1,222.0
8/20/2025	Jeff Gasbarra	Vendor Management	Participate in discussion with vendor regarding post-petition work	940	0.2	188.0
8/20/2025	Jeff Gasbarra	Vendor Management	Review of vendor negotiation open points	940	1.6	1,504.0
8/21/2025	Jeff Gasbarra	Vendor Management	Strategic analysis of vendor negotiation points	940	0.8	752.0
8/22/2025	Ryan Williams	Vendor Management	Communications with management on vendor payments for upcoming needs	660	0.6	396.0
8/22/2025	Jeff Gasbarra	Vendor Management	Participate in discussions with vendor regarding operations	940	0.5	470.0
8/25/2025	Jeff Gasbarra	Vendor Management	Communications with vendor regarding post-petition operations	940	0.3	282.0
8/25/2025	Jeff Gasbarra	Vendor Management	Communications with vendor regarding pre-petition operations	940	0.4	376.0
8/26/2025	Jeff Gasbarra	Vendor Management	Communications with artist representatives regarding post petition operations	940	0.6	564.0
8/26/2025	Jeff Gasbarra	Vendor Management	Communications with vendor regarding post-petition operations	940	1.2	1,128.0
8/26/2025	Jeff Gasbarra	Vendor Management	Update of post-petition vendor agreement	940	0.9	846.0
8/27/2025	Jeff Gasbarra	Vendor Management	Analysis of post-petition vendor agreement deal points	940	1.7	1,598.0
8/27/2025	Jeff Gasbarra	Vendor Management	Participate in discussion with ticketing vendor regarding operations	940	0.5	470.0
8/28/2025	Jeff Gasbarra	Vendor Management	Analysis of vendor contract negotiations for post petition services	940	1.3	1,222.0
8/29/2025	Jeff Gasbarra	Vendor Management	Review of post petition vendor agreement updates	940	1.1	1,034.0
8/30/2025	Jeff Gasbarra	Vendor Management	Review of post-petition vendor agreement updates	940	0.2	188.0



**Exhibit E****Detailed Description of Expenses**

<b>Date</b>	<b>Professional</b>	<b>Expense Type</b>	<b>Notes</b>	<b>Expense</b>
8/4/2025	Jeff Gasbarra	Transportation	Uber: Home to ORD	\$57.58
8/4/2025	Jeff Gasbarra	Airfare	OW Coach - ORD // LGA	359.93
8/4/2025	Jeff Gasbarra	Transportation	Uber: LGA to Hotel	86.79
8/4/2025	Jeff Gasbarra	Hotel	Hotel - 1 Night - 8/4 to 8/5	452.17
8/5/2025	Jeff Gasbarra	Airfare	OW Coach - LGA to ORD	333.48
8/5/2025	Jeff Gasbarra	Meals	Breakfast	7.08
8/5/2025	Jeff Gasbarra	Transportation	Uber - Office to LGA	124.99
8/5/2025	Jeff Gasbarra	Transportation	Uber - ORD to Home	<u>52.29</u>
<b>Grand Total</b>				<b>\$1,474.31</b>