

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

In re:

AGDP HOLDING INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 25-11446 (MFW)

(Jointly Administered)

Objection Deadline:
December 26, 2025 at 4:00 p.m. (ET)

**SUMMARY OF FOURTH MONTHLY APPLICATION OF YOUNG CONAWAY
STARGATT & TAYLOR, LLP, AS COUNSEL FOR THE DEBTORS AND
DEBTORS IN POSSESSION, FOR ALLOWANCE OF COMPENSATION
AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE
PERIOD FROM NOVEMBER 1, 2025 THROUGH NOVEMBER 30, 2025**

Name of Applicant:	Young Conaway Stargatt & Taylor, LLP
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession
Date of Retention:	August 4, 2025 (order entered September 2, 2025)
Period for which compensation and reimbursement is sought:	November 1, 2025 through November 30, 2025
Amount of compensation sought as actual, reasonable and necessary:	\$340,598.50
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$3,075.39
This is a: <u> X </u> monthly <u> </u> final application	

This application includes 16.90 hours and \$11,674.50 in fees incurred in connection with the preparation of Fee Applications.

¹ 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.



Prior applications:

Date Filed / Docket No.	Period Covered	Requested		Approved	
		Fees	Expenses	Fees	Expenses
10/14/25; D.I. 306	8/4/25 – 8/31/25	\$1,127,116.50	\$2,687.61	N/A	N/A
10/31/25; D.I. 391	9/1/25 – 9/30/25	\$1,253,533.50	\$4,174.86	N/A	N/A
11/10/25; D.I. 413	10/1/25 – 10/31/25	\$1,062,258.00	\$11,273.28	N/A	N/A

COMPENSATION BY INDIVIDUAL

Name of Professional Person	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (\$)	Total Billed Hours	Total Compensation (\$)
Craig D. Grear	Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990.	1,500.00	1.10	1,650.00
Edmon L. Morton	Partner since 2008. Joined firm as an associate in 1999. Member of DE Bar since 1999.	1,290.00	29.70	38,313.00
Sean M. Beach	Partner since 2009. Joined firm as an associate in 2000. Member of DE Bar since 2001.	1,235.00	59.30	73,235.50
Kevin A. Guerke	Partner since 2019. Joined firm as a partner in 2019. Member of DE Bar since 2001.	1,160.00	31.90	37,004.00
Kenneth J. Enos	Partner since 2014. Joined firm as an associate in 2004. Member of DE Bar since 2004. Member of DC Bar since 2010. Member of NY Bar since 2011.	1,075.00	13.50	14,512.50
Amanda Pooler	Counsel since 2025. Joined firm as counsel in 2025. Member of NY Bar since 2013.	875.00	0.40	350.00
S. Alexander Faris	Joined firm as an associate in 2020. Member of DE Bar since 2016.	720.00	118.80	85,536.00
Andrew M. Lee	Joined firm as an associate in 2024. Member of DE Bar since 2022.	545.00	17.10	9,319.50
Renae P. Pagano	Joined firm as an associate in 2024. Member of DE Bar since 2022.	530.00	44.40	23,532.00
Emily K. Cowan	Joined firm as an associate in 2023. Member of DE and PA Bars since 2023.	515.00	3.70	1,905.50
Sarah Gawrysiak	Joined firm as an associate in 2024. Member of DE Bar since 2024.	500.00	63.50	31,750.00

Evan S. Saruk	Joined firm as an associate in 2024. Member of DE Bar since 2025.	500.00	29.00	14,500.00
Eric A. Lovetri	Joined firm as an associate in 2025.	485.00	0.20	97.00
Troy Bollman	Paralegal	385.00	23.10	8,893.50
Grand Total:			435.70	340,598.50
Blended Rate:		781.73		

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees (\$)
Case Administration (B001)	4.50	2,440.50
Court Hearings (B002)	5.70	2,929.00
Cash Collateral/DIP Financing (B003)	10.30	8,109.50
Schedules & Statements, U.S. Trustee Reports (B004)	5.00	2,699.00
Lease/Executory Contract Issues (B005)	18.50	11,052.50
Use, Sale or Lease of Property (363 issues) (B006)	24.40	21,071.50
Claims Analysis, Objections and Resolutions (B007)	49.20	31,666.50
Meetings (B008)	30.60	26,901.50
Stay Relief Matters (B009)	8.70	5,362.00
Other Adversary Proceedings (B011)	108.30	96,979.50
Plan and Disclosure Statement (B012)	131.60	105,514.50
Creditor Inquiries (B013)	0.40	339.50
General Corporate Matters (B014)	8.80	7,219.50
Employee Matters (B015)	0.70	463.00
Retention of Professionals/Fee Issues (B017)	12.10	6,176.00
Fee Application Preparation (B018)	16.90	11,674.50
TOTAL	435.70	340,598.50

EXPENSE SUMMARY

Expenses Category	Total Expenses (\$)
Computerized Legal Research - LEXIS	49.18
Computerized Legal Research - WESTLAW	755.45
Deposition/Transcript	142.10
Docket Retrieval/Search	84.90
Outside Litigation Support	1,893.42
Postage	51.94
Reproduction Charges	98.40
TOTAL	3,075.39

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

In re:

AGDP HOLDING INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 25-11446 (MFW)

(Jointly Administered)

Objection Deadline:
December 26, 2025 at 4:00 p.m. (ET)

**FOURTH MONTHLY APPLICATION OF YOUNG CONAWAY
STARGATT & TAYLOR, LLP, AS COUNSEL FOR THE
DEBTORS AND DEBTORS IN POSSESSION, FOR ALLOWANCE OF
COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED
FOR THE PERIOD FROM NOVEMBER 1, 2025 THROUGH NOVEMBER 30, 2025**

Pursuant to sections 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”), and rule 2016 of the Federal Rules of Bankruptcy Procedure, and in accordance with that certain *Order Authorizing the Retention and Employment of Young Conaway Stargatt & Taylor, LLP as Counsel for the Debtors, Effective as of the Petition Date* [Docket No. 126] (the “Retention Order”) and that certain *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, and (II) Granting Related Relief* [Docket No. 132] (the “Interim Compensation Order”), the law firm of Young Conaway Stargatt & Taylor, LLP (“Young Conaway”) hereby applies (this “Application”) to the United States Bankruptcy Court for the District of Delaware (the “Court”) for reasonable compensation for professional legal services rendered as counsel for the above-captioned debtors and debtors in possession (collectively, the “Debtors”), in the amount of \$340,598.50, together

¹ 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.

with reimbursement for actual and necessary expenses incurred in the amount of \$3,075.39, for the period from November 1, 2025 through and including November 30, 2025 (the “Monthly Fee Period”). In support of this Application, Young Conaway respectfully represents as follows:

BACKGROUND

1. On August 4, 2025 (the “Petition Date”), each of the Debtors filed a voluntary petition with the Court under chapter 11 of the Bankruptcy Code.

2. Pursuant to the Retention Order, Young Conaway was retained to represent the Debtors as bankruptcy counsel in connection with these chapter 11 cases, effective as of the Petition Date. The Retention Order authorizes Young Conaway to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

3. All services for which compensation is requested herein by Young Conaway were performed for or on behalf of the Debtors.

SUMMARY OF SERVICES RENDERED

4. Attached hereto as **Exhibit A** is a detailed statement of fees incurred during the Monthly Fee Period, showing the amount of \$340,598.50 due for fees.

5. The services rendered by Young Conaway during the Monthly Fee Period are grouped into the categories set forth in **Exhibit A**. The attorneys and paralegals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

DISBURSEMENTS

6. Young Conaway has incurred out-of-pocket disbursements during the Monthly Fee Period in the amount of \$3,075.39. Attached hereto as **Exhibit B** is a detailed statement of expenses paid during the Monthly Fee Period. This out-of-pocket disbursement sum is broken

down into categories of charges, including, among other things, telephone and telecopier toll and other charges, mail and express mail charges, special or hand delivery charges, document processing, photocopying charges, charges for mailing supplies (including, without limitation, envelopes and labels) provided by Young Conaway to outside copying services for use in mass mailings, travel expenses, expenses for “working meals,” computerized research, transcription costs, as well as non-ordinary overhead expenses such as secretarial and other overtime. A complete review by category of the expenses incurred for the Monthly Fee Period may be found attached hereto as **Exhibit B**.

7. Costs incurred for overtime and computer assisted research are not included in Young Conaway’s normal hourly billing rates and, therefore, are itemized and included in Young Conaway’s disbursements. Pursuant to Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Rules**”), Young Conaway represents that its rate for duplication is \$0.10 per page for black and white copies and \$0.80 per page for color copies, its rate for outgoing telecopier transmissions is \$0.25 per page (excluding related long distance transmission charges), there is no charge for incoming telecopier transmissions, and there is no surcharge for computerized research.

VALUATION OF SERVICES

8. Attorneys and paraprofessionals of Young Conaway have expended a total of 435.70 hours in connection with this matter during the Monthly Fee Period.

9. The amount of time spent by each of these persons providing services to the Debtors for the Monthly Fee Period is fully set forth in the detail attached hereto as **Exhibit A**. These are Young Conaway’s normal hourly rates of compensation for work of this character. The reasonable

value of the services rendered by Young Conaway for the Monthly Fee Period as counsel for the Debtors in these cases is \$340,598.50.

10. Young Conaway believes that the time entries included in **Exhibit A** attached hereto and the expense breakdown set forth in **Exhibit B** attached hereto are in compliance with the requirements of Local Rule 2016-1.

11. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these chapter 11 cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under chapter 11 of the Bankruptcy Code.

12. This Application covers the fee period from November 1, 2025 through and including November 30, 2025. Young Conaway has continued, and will continue, to perform additional necessary services for the Debtors subsequent to the Monthly Fee Period, for which Young Conaway will file subsequent monthly fee applications.

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CONCLUSION

WHEREFORE, Young Conaway requests that allowance be made to it in the sum of \$340,598.50 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of \$3,075.39 for reimbursement of actual necessary costs and expenses incurred during that period, and requests such other and further relief as the Court may deem just and proper.

Dated: December 12, 2025
Wilmington, Delaware

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Sean M. Beach

Edmon L. Morton (No. 3856)
Sean M. Beach (No. 4070)
Kenneth J. Enos (No. 4544)
S. Alexander Faris (No. 6278)
Sarah Gawrysiak (No. 7403)
Evan S. Saruk (No. 7452)
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Counsel to the Debtors and Debtors in Possession

CERTIFICATION OF COMPLIANCE WITH LOCAL RULE 2016-1

I, Sean M. Beach, hereby certify as follows:

1. I am a partner in the applicant firm, Young Conaway Stargatt & Taylor, LLP (“Young Conaway”), and have been admitted to the bar of the Supreme Court of Delaware since 2000.

2. I have personally performed many of the legal services rendered by Young Conaway as counsel for the Debtors in connection with their chapter 11 cases and am familiar with all other work performed on behalf of the lawyers and paraprofessionals at Young Conaway.

3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information, and belief. Moreover, I have reviewed the requirements of Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware and submit that the Application complies with such requirements.

Dated: December 12, 2025

/s/ Sean M. Beach

Sean M. Beach (No. 4070)

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

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AGDP HOLDING INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 25-11446 (MFW)

(Jointly Administered)

Objection Deadline:

December 26, 2025 at 4:00 p.m. (ET)

NOTICE OF FOURTH MONTHLY FEE APPLICATION

PLEASE TAKE NOTICE that the *Fourth Monthly Application of Young Conaway Stargatt & Taylor, LLP, as Counsel for the Debtors and Debtors in Possession, for Allowance of Compensation and Reimbursement of Expenses Incurred for the Period from November 1, 2025 Through November 30, 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 \$340,598.50 and monthly expenses in the amount of \$3,075.39.

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, are required to be filed on or before **December 26, 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 (tsloane@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 LLP, 500 Delaware Avenue, Suite 1500, Wilmington, DE 19801, Attn: Eric J. Monzo (emonzo@morrisjames.com).

¹ 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.

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 [DOCKET NO. 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: December 12, 2025
Wilmington, Delaware

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Sean M. Beach

Edmon L. Morton (No. 3856)
Sean M. Beach (No. 4070)
Kenneth J. Enos (No. 4544)
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Counsel to the Debtors and Debtors in Possession

EXHIBIT A

RODNEY SQUARE
1000 NORTH KING STREET
WILMINGTON, DELAWARE 19801

P.O. BOX 391
WILMINGTON, DELAWARE 19899-0391

(302) 571-6600

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AGDP Holding Inc.
7014 13th Avenue, Suite 202
Brooklyn, NY 11228

Invoice Date:	December 12, 2025
Invoice Number:	50065907
Matter Number:	104573.1001

Re: Debtor Representation

CURRENT INVOICE

Professional Services	\$	340,598.50
Disbursements	\$	<u>3,075.39</u>
Total Due This Invoice	\$	343,673.89

AGDP Holding Inc.

Invoice Date:

December 12, 2025

Invoice Number:

50065907

Matter Number:

104573.1001

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
11/03/25	KGUER	Review critical dates calendar	B001	0.10	116.00
11/03/25	SGAWR	Revise critical dates	B001	0.50	250.00
11/03/25	TBOLL	Review and finalize the critical dates calendar, and circulate same to the working group for review	B001	0.30	115.50
11/03/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/04/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/05/25	AFARI	Update YCST WIP list	B001	0.50	360.00
11/05/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/06/25	KGUER	Review critical dates	B001	0.10	116.00
11/06/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/07/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/10/25	SGAWR	Revise critical dates	B001	0.20	100.00
11/10/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/11/25	SBEAC	Review milestones and critical date issues	B001	0.20	247.00
11/11/25	SGAWR	Revise critical dates	B001	0.20	100.00
11/11/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/13/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/14/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/17/25	KGUER	Review critical dates calendar	B001	0.10	116.00
11/17/25	SGAWR	Revise critical dates	B001	0.30	150.00
11/17/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50

AGDP Holding Inc.

Invoice Date:

December 12, 2025

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104573.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
11/17/25	TBOLL	Review and update the critical dates calendar, and circulate same to the working group for review	B001	0.60	231.00
11/18/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/21/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/25/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/26/25	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	38.50
11/03/25	AFARI	Review and finalize agenda for 11/5 hearing	B002	0.60	432.00
11/03/25	SGAWR	Prepare agenda for 11/5 hearing (.8); multiple correspondence with YCST team re: same (.2)	B002	1.00	500.00
11/03/25	TBOLL	Review, update, and finalize for filing agenda of matters scheduled for hearing on November 5, 2025	B002	0.60	231.00
11/04/25	AFARI	Review and finalize notice of canceled hearing for 11/6 hearing	B002	0.30	216.00
11/04/25	AFARI	Review and finalize notice of amended agenda for 11/5 hearing	B002	0.40	288.00
11/04/25	KENOS	Confer with A. Faris re: disclosure statement hearing preparations	B002	0.20	215.00
11/04/25	SGAWR	Preparation for 11/5 hearing	B002	0.20	100.00
11/04/25	TBOLL	Assist in preparation of materials for hearing on November 5, 2025	B002	0.30	115.50
11/04/25	TBOLL	Prepare and finalize for filing amended agenda of matters scheduled for hearing on November 5, 2025	B002	0.40	154.00
11/04/25	TBOLL	Prepare and finalize for filing notice of canceled hearing re: hearing on November 6, 2025	B002	0.40	154.00
11/07/25	TBOLL	Prepare and finalize for filing certification of counsel re: order scheduling omnibus hearing date, and upload related order	B002	0.30	115.50
11/18/25	TBOLL	Prepare draft agenda of matters scheduled for hearing on November 25, 2025	B002	0.40	154.00
11/21/25	SGAWR	Prepare agenda for 11/25 hearing	B002	0.20	100.00
11/21/25	TBOLL	Review and finalize for filing agenda of matters scheduled for hearing on November 25, 2025	B002	0.40	154.00

AGDP Holding Inc.

Invoice Date:

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104573.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
11/03/25	AFARI	E-mails with DIP agent counsel re: funding request	B003	0.20	144.00
11/05/25	AFARI	E-mails with J. Gasbarra and R. Williams re: DIP budget (.4); calls with J. Gasbarra re: same (.5)	B003	0.90	648.00
11/05/25	SGAWR	Prepare notice of borrowing re: 11/7 funding (.2); teleconference with A. Faris re: same (.1)	B003	0.30	150.00
11/06/25	SGAWR	Finalize notice of borrowing	B003	0.40	200.00
11/07/25	SBEAC	Emails with B. Batzal, A. Faris and K. Guerke re: 2023 Balance Sheet (.1); Review same (.2)	B003	0.30	370.50
11/10/25	AFARI	E-mails with PPP team re: F&B reserve	B003	0.40	288.00
11/10/25	SBEAC	Emails with R. Dizengoff re: lender invoices (.1); Review same (.1); Emails with J. Gasbarra re: budget re: same (.1)	B003	0.30	370.50
11/11/25	SBEAC	Emails with YCST and MWS re: DIP issues	B003	0.20	247.00
11/12/25	SBEAC	Emails with R. Dizengoff re: DIP	B003	0.10	123.50
11/12/25	SGAWR	Prepare notice re: amended DIP	B003	1.20	600.00
11/13/25	SGAWR	Prepare borrowing notice for 11.14	B003	0.30	150.00
11/14/25	SGAWR	Finalize borrowing request for 11.14	B003	0.30	150.00
11/15/25	SBEAC	Emails with A. Sotiropoulos and S. Gawrysiak re: borrowing certificate and related issues	B003	0.10	123.50
11/17/25	AFARI	Prepare for and participate in call with R. Williams and J. Gasbarra re: updated DIP budget	B003	1.00	720.00
11/17/25	AFARI	E-mails with R. Dizengoff re: DIP and Plan issues	B003	0.50	360.00
11/17/25	SBEAC	Emails with YCST and MWS re: DIP, TVT Capital Source and confirmation hearing (.1); Review documents re: same (.2)	B003	0.30	370.50
11/17/25	SBEAC	Emails with A. Sotiropoulos and S. Gawrysiak Notice of Borrowing (.1); Review same (.1)	B003	0.20	247.00
11/18/25	AFARI	E-mails and calls with R. Williams re: upsized DIP budget	B003	0.70	504.00

AGDP Holding Inc.

Invoice Date:

December 12, 2025

Invoice Number:

50065907

Matter Number:

104573.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
11/20/25	SBEAC	Emails with A. Faris re: DIP issues (.1); Review final DIP order re: same (.3)	B003	0.40	494.00
11/21/25	SBEAC	Emails with S. Gawrysiak re: DIP issues	B003	0.10	123.50
11/21/25	SGAWR	Correspondence with Alec Ifshin and Nimesh Patel re: 11.21 borrowing notice (.1); finalize borrowing notice (.1)	B003	0.20	100.00
11/24/25	AFARI	Prepare for and participate in call with YCST and PPP teams re: DIP budget	B003	1.00	720.00
11/24/25	SBEAC	Prepare for and attend call with J. Gasbarra, R. Williams, N. Patel and A. Faris re: DIP Budget issues	B003	0.50	617.50
11/25/25	AFARI	E-mails and calls with PPP team re: DIP budget	B003	0.40	288.00
11/18/25	AFARI	E-mails with N. Patel re: MOR inquiries	B004	0.40	288.00
11/21/25	ALEE	Analyze and update MORs and correspondence with N. Patel re: same	B004	1.60	872.00
11/24/25	ALEE	Prepare MORs	B004	0.70	381.50
11/25/25	ALEE	Prepare MORs (.2); call with A. Faris re: same (.2); email correspondence with N. Patel re: same (.2)	B004	0.60	327.00
11/26/25	ALEE	Update, finalize, and file MORs	B004	1.10	599.50
11/26/25	TBOLL	Review and finalize for filing October 2025 MORs	B004	0.60	231.00
11/04/25	SGAWR	Revise Big Gigantic letter agreement (.1); correspondence with Bowery and Big Gigantic's counsel re: same (.3); finalize Big Gigantic agreement (.3)	B005	0.70	350.00
11/05/25	AFARI	Review Big Gigantic x Bowery contract (.3); e-mails with J. Athanas re: same (.5)	B005	0.80	576.00
11/06/25	AFARI	E-mails with AG team re: contract rejection issues	B005	0.30	216.00
11/10/25	ELOVE	Email A. Pooler re: third party contracts	B005	0.20	97.00
11/11/25	SGAWR	Prepare supplement to assumption list	B005	1.50	750.00
11/11/25	SGAWR	Analyze assumption list re: contracts	B005	0.10	50.00
11/12/25	SBEAC	Review TVT cross claim, insurance and related issues	B005	0.40	494.00
11/13/25	AFARI	Review markup to Meta agreement (.5); transmit same to Meta's counsel (.2)	B005	0.70	504.00

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11/17/25	AFARI	Review and provide comments to venue rental agreement	B005	0.50	360.00
11/17/25	SGAWR	Prepare assumption notice	B005	0.60	300.00
11/17/25	SGAWR	Prepare CNO re: fourth omnibus rejection motion	B005	0.20	100.00
11/17/25	TBOLL	Assist in preparations and anticipate filing of assumption notice	B005	3.00	1,155.00
11/17/25	TBOLL	Prepare and finalize for filing certificate of no objection re: fourth omnibus rejection motion, and upload related order	B005	0.20	77.00
11/17/25	TBOLL	Prepare and finalize for filing certificate of no objection re: motion to extend the 365(d)(4) deadline, and upload related order	B005	0.30	115.50
11/18/25	AFARI	Review and revise recruiting agency contract (.9); e-mails with A. Ifshin re: same (.2)	B005	1.10	792.00
11/18/25	AFARI	Calls with R. Williams and A. Ifshin re: contract issues (.5); e-mails with AGDP team re: same (.4)	B005	0.90	648.00
11/18/25	AFARI	Review and revise Notion co-promoter agreement (.6); e-mails with A. Ifshin re: same (.3)	B005	0.90	648.00
11/19/25	ESARU	Research and analysis re: postpetition contract assumption and assignment.	B005	2.50	1,250.00
11/19/25	SBEAC	Emails with A. Faris and E. Saruk re: Rinaldi AIA demo contract (.1); Review documents and analysis re: same (.3)	B005	0.40	494.00
11/19/25	SGAWR	Multiple correspondence with A. Faris and Meta's counsel re: Meta trade agreement	B005	0.20	100.00
11/21/25	ALEE	Analyze rejection order (.1) and calls with J. Klein re: same (.2)	B005	0.30	163.50
11/21/25	SGAWR	Analyze agreement with engineer re: great hall stage	B005	0.20	100.00
11/24/25	AFARI	Review insurance broker contract	B005	0.50	360.00
11/24/25	ALEE	Analyze insurance agreement	B005	0.50	272.50
11/25/25	AFARI	Review recruiting agency contract	B005	0.40	288.00
11/26/25	AFARI	Review and provide final comments to Rinaldi agreement	B005	1.10	792.00
11/03/25	SGAWR	Revise Big Gigantic performance agreement	B006	0.20	100.00

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11/04/25	AFARI	Weekly call with AG team re: construction updates	B006	0.50	360.00
11/04/25	AFARI	Review CAA Icon proposal (.9); e-mails with PPP team re: same (.4)	B006	1.30	936.00
11/04/25	SBEAC	Emails with A. Thrush, J. Gasbarra, R. Williams, A. Faris and J. McClellan re: demo and liquor license issues	B006	0.10	123.50
11/05/25	ECOWA	Email with advisors re: specified vendors	B006	0.10	51.50
11/05/25	ECOWA	Email advisors re: employee benefit plans	B006	0.10	51.50
11/05/25	SBEAC	Emails with H. Yazhari re: Demolition Plans (.1); Review and analyze documents re: same (.2); Emails with M. Franke re: claim issues (.1); Emails with G. Richards re: GM/AG issues (.1); Emails with A. Harris re: definitive docs (.1); Review APA and sale order re: same (.4)	B006	1.00	1,235.00
11/05/25	SBEAC	Emails with R. Pagano re: Demolition Notice and Litigation Hold Letter	B006	0.10	123.50
11/06/25	AFARI	Review materials collected for UCC insurance inquiry	B006	0.80	576.00
11/06/25	ECOWA	Discuss with A. Faris re: APA	B006	0.20	103.00
11/06/25	ECOWA	Email correspondence with advisors re: specified vendors	B006	0.10	51.50
11/06/25	ESARU	Correspond re: Sale Hearing Notice (0.3); Correspond re: Board meeting (0.2).	B006	0.50	250.00
11/06/25	KENOS	Confer with A. Faris re: APA issue	B006	0.20	215.00
11/06/25	SBEAC	Prepare for and attend call with Axar, YCST and client re: closing strategy and operational issues	B006	0.60	741.00
11/06/25	SBEAC	Emails with A. Faris re: AG/Axar issues	B006	0.10	123.50
11/06/25	SBEAC	Emails with A. Faris and M. Fernandez re: liquor license issues (.1); Review violations notice and documents re: same (.2)	B006	0.30	370.50
11/07/25	CGREA	Follow up and emails with Avant Gardner re landlord estoppel certificate issues	B006	0.10	150.00
11/07/25	SBEAC	Emails with G. Richards re: operational and budget issues (.1); Emails with A. Faris re: request for mediation (.1)	B006	0.20	247.00
11/09/25	AFARI	E-mails with A. Thrush re: sale status	B006	0.30	216.00

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11/10/25	AFARI	E-mails with S. Gawrysiak re: UCC insurance inquiry	B006	0.30	216.00
11/10/25	AFARI	Review information in sharefile responsive to UCC information requests	B006	0.80	576.00
11/10/25	AFARI	E-mails with S. Wyker re: miscellaneous asset sales (.3); review sale order and APA re: same (.5)	B006	0.80	576.00
11/10/25	AFARI	E-mails with E. Cowan re: APA issues	B006	0.30	216.00
11/10/25	AFARI	Call with J. MacLellan re: SLA issues	B006	0.50	360.00
11/10/25	ECOWA	Review and analyze APA and UCC Settlement provisions re: insurance proceeds (1.3); Summarize provisions for A. Faris re: same (0.5)	B006	1.80	927.00
11/11/25	AFARI	Call with advisors re: construction/demo plans	B006	0.50	360.00
11/11/25	AFARI	Review analysis from E. Cowan re: APA issues	B006	0.40	288.00
11/11/25	ECOWA	Email with A. Faris re: review of UCC Settlement and APA provisions for insurance proceeds	B006	0.10	51.50
11/11/25	KENOS	Confer with A. Faris re: sale and contract issues	B006	0.30	322.50
11/11/25	SBEAC	Emails with A. Faris re: sale closing conditions	B006	0.10	123.50
11/11/25	SBEAC	Prepare for and attend call with GB, YCST and PPP re: demolition, liquor license, budget and plan issues	B006	0.50	617.50
11/12/25	AFARI	Research re: SLA notice issues (.5); conference with S. Gawrysiak re: same (.4); e-mails with S. Beach and E. Morton re: same (.4)	B006	1.30	936.00
11/12/25	CGREA	Review and analyze issues with respect to APA amendments and related issues raised by buyer	B006	0.20	300.00
11/12/25	CGREA	Telephone conference with SRZ and YCST re: sale and plan issues	B006	0.80	1,200.00
11/12/25	ECOWA	Research acquired trademarks and email to A. Faris	B006	0.40	206.00
11/12/25	ESARU	Draft and revise Notice re: Amended APA.	B006	1.00	500.00

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11/12/25	SBEAC	Emails with A. Faris re: Resolution of Liquor License Violation (.1); Emails with K. Guerke and A. Faris re: Mediation Stipulation and UCC diligence request (.1); Review documents re: same (.2)	B006	0.40	494.00
11/13/25	AFARI	E-mails with S. Gawrysiak re: UCC insurance questions	B006	0.40	288.00
11/13/25	KGUER	Meeting with client re: construction issues	B006	0.30	348.00
11/13/25	SBEAC	Emails with A Faris re: sale order and APA issues (.1); Review documents re: same and potential amendments and closing issues (.7)	B006	0.80	988.00
11/13/25	SBEAC	Emails with A. Faris re: Resolution of Liquor License Violation (.1); Emails with A. Harris re: same (.1)	B006	0.20	247.00
11/14/25	AFARI	Calls and emails with A. Thrush re: closing issues	B006	0.30	216.00
11/14/25	AFARI	E-mails with A. Ifshin, UCC counsel, and UST counsel re: SLA issues	B006	0.60	432.00
11/14/25	AFARI	Call with AVG/Axar teams re: sale closing status	B006	0.50	360.00
11/14/25	SBEAC	Emails with A. Faris re: Liquor license issues (.1); Emails with S. Gawrysiak and A. Sotiropoulos re: borrowing certificate (.1); Emails with J. Lipshie, UCC and lender re: liquor license violation resolution issues (.2)	B006	0.40	494.00
11/17/25	SBEAC	Emails with A. Faris re: sale, demolition, and liquor license issues (.1); Review documents re: same (.3)	B006	0.40	494.00
11/17/25	SGAWR	Prepare CNOs re: removal extension motion (.2): and 365(d)(4) extension motion (.2)	B006	0.40	200.00
11/18/25	AFARI	Call with AGDP team re: construction progress update	B006	0.50	360.00
11/18/25	AFARI	E-mails with MWS team re: UCC insurance inquiries	B006	0.30	216.00
11/18/25	ECOWA	Email correspondence with policy company representative re: employee benefit plans	B006	0.10	51.50
11/18/25	ECOWA	Discuss with A. Faris re: insurance policy proceeds	B006	0.10	51.50

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11/18/25	SBEAC	Call with H. Yazhari re: chapter 11 plan issues (.1); Prepare for and attend call with client, YCST and PPP re: Demo/Construction Plans (.4)	B006	0.50	617.50
11/19/25	KGUER	Meeting with A. Faris re: construction issues	B006	0.20	232.00
11/19/25	KGUER	Meeting Domani re: construction issues	B006	0.40	464.00
11/19/25	SGAWR	Correspondence with A. Faris and committee re: insurance requests	B006	0.20	100.00
11/21/25	SBEAC	Emails with client and YCST team re: demolition issues	B006	0.10	123.50
11/21/25	SBEAC	Emails with A. Ifshin re: Rinaldi AIA demo contract (.1); Emails with A. Faris and M. Franke re: management meeting (.1); Emails with R. Pagano re: forensic site documentation (.1)	B006	0.30	370.50
11/24/25	SBEAC	Emails with A. Ifshin re: Rinaldi AIA demo contract	B006	0.10	123.50
11/02/25	SGAWR	Multiple correspondence with A. Faris, Brandon Batzel, and Mark Franke re: scheduling meeting to discuss Brockmole motion for relief from stay	B007	0.10	50.00
11/03/25	SGAWR	Analyze claims filed by subcontractors (1.2); prepare correspondence to A. Faris re: same (.3)	B007	1.50	750.00
11/03/25	SGAWR	Meeting with outside counsel for Brockmole litigation, counsel to the committee, and A. Faris re: Brockmole motion for relief from stay (.5); teleconference with A. Faris re: same (.2); analyze motion for relief from stay re: classification of plaintiffs (.6)	B007	1.30	650.00
11/04/25	SBEAC	Review issues re: class action stay relief and priority claims (.3); Review issues re: artist admin claim issues (.2)	B007	0.50	617.50
11/04/25	SBEAC	Review further revised Demolition Notice and Litigation Hold Letter	B007	0.20	247.00
11/04/25	SGAWR	Analyze claims register	B007	1.40	700.00
11/05/25	SBEAC	Emails with J. Ronning, P. Muthu and YCST team re: class action lawsuit claim and stay relief issues (.1); Review and analyze documents re: same (.3)	B007	0.40	494.00
11/05/25	SGAWR	Interoffice conference with A. Faris re: claim reconciliation for solicitation of plan	B007	0.30	150.00

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11/05/25	SGAWR	Analyze claims register re: plan solicitation	B007	1.20	600.00
11/05/25	SGAWR	Review correspondence between Bowery counsel and A. Faris re: Bowery's proof of claims	B007	0.10	50.00
11/05/25	SGAWR	Analyze insurance requests from committee (.6); correspondence with A. Faris and company re: same (.2)	B007	0.80	400.00
11/05/25	TBOLL	Assist in research re: claim of Fred Orsita and related action	B007	0.20	77.00
11/06/25	AFARI	Call with J. Athanas and S. Gawrysiak re: Bowery claim (.5); analysis of Bowery claim (.8)	B007	1.30	936.00
11/06/25	AFARI	Analyze EZoo class action claim	B007	1.20	864.00
11/06/25	SBEAC	Emails with counsel to Mammal and YCST team re: Demolition Notice and Information and Document Preservation Notice (.1); Review issues re: same (.2)	B007	0.30	370.50
11/06/25	SBEAC	Emails with M. Odalen re: New Notice: AGDP Holding Inc; TVT Capital Source LLC (.1); Review documents re: same (.3); Emails with R. Briggs re: CAC / AG - D&O Discussion (.1)	B007	0.50	617.50
11/06/25	SBEAC	Emails with S. Schechter re: insurance issues	B007	0.20	247.00
11/06/25	SGAWR	Prepare correspondence to insurance brokers re: committee insurance requests	B007	0.60	300.00
11/06/25	SGAWR	Research re: general strategy for Brockmole motion for relief from stay (3.3); meeting with A. Faris re: same (.3)	B007	3.60	1,800.00
11/06/25	SGAWR	Teleconference with Josef Anthanas (Bowery counsel) and A. Faris re: Bowery's proof of claims	B007	0.50	250.00
11/07/25	AFARI	E-mails with B. Batzel re: financial info (.3); call with B. Batzel re: same (.3); review same (.5)	B007	1.10	792.00
11/10/25	AFARI	E-mails with PPP and AG teams re: Bowery claim	B007	0.50	360.00
11/10/25	AFARI	Call with A. Ifshin re: Planet Pride issues (.4); review Planet Pride documents (.5); e-mails with DICE re: same (.3)	B007	1.20	864.00
11/10/25	SGAWR	Multiple correspondence with A. Faris, Sara Casey, and insurance brokers re: policies requested by committee	B007	0.30	150.00

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11/11/25	AFARI	Review Bowery claim reconciliation (1.2); e-mails with AGDP team re: same (.4)	B007	1.60	1,152.00
11/11/25	AFARI	Analyze priority claims (1.2); call with R. Williams re: same (.4); e-mail to R. Williams re: same (.3)	B007	1.90	1,368.00
11/11/25	AFARI	Research re: priority claim issues	B007	0.90	648.00
11/11/25	SGAWR	Multiple correspondence with A. Faris and insurance broker re: policy requests from committee	B007	0.20	100.00
11/12/25	AFARI	Review AVG analysis of Bowery claim (.3); e-mails with AVG and PPP teams re: same (.2)	B007	0.50	360.00
11/12/25	SBEAC	Review mechanics lien demand letter	B007	0.10	123.50
11/12/25	SGAWR	Research re: general strategy for New York liquor authority violation (2.0); meeting with A. Faris re: research (.3); multiple correspondence with E. Morton, S. Beach, and A. Faris re: same (.2)	B007	2.50	1,250.00
11/13/25	AFARI	Calls with J. Athanas re: Bowery claim (.8); review backup to same (.5)	B007	1.30	936.00
11/13/25	SGAWR	Prepare correspondence to committee re: insurance requests	B007	1.00	500.00
11/13/25	SGAWR	Meeting with Joe Athanas and A. Faris re: Bowery proofs of claim	B007	0.30	150.00
11/14/25	AFARI	Review PPP priority claim analysis	B007	0.50	360.00
11/17/25	AFARI	Review analysis of Bowery claim (.5); e-mails with S. Gawrysiak re: same (.2)	B007	0.70	504.00
11/17/25	AFARI	E-mails with S. Casey re: mechanics lien tracker	B007	0.20	144.00
11/17/25	AFARI	Review claims and voting matrix to determine whether any claim objections necessary (1.2); e-mails with S. Beach and PPP team re: same (.3)	B007	1.50	1,080.00
11/17/25	AFARI	E-mails and call with R. Williams re: Bowery claim	B007	0.40	288.00
11/18/25	AFARI	Analyze Bowery claim in light of new data provided (.9); e-mails with S. Gawrysiak re: same (.3)	B007	1.20	864.00
11/18/25	AFARI	E-mails with A. Ifshin and DICE team re: Planet Pride issues	B007	0.30	216.00
11/18/25	AFARI	E-mails with META team re: claim issues	B007	0.40	288.00

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11/18/25	SBEAC	Emails with A. Faris re: UCC Insurance Question (.1); Prepare for and attend call with YCST and PPP re: Weekly Advisors Planning and Strategy call (.5); Emails with R. Pagano and A. Faris re: Mediation Stipulation (.1); Review and revise same (.2)	B007	0.90	1,111.50
11/18/25	SGAWR	Prepare analysis and summary of negotiations with Bowery re: proofs of claim	B007	1.90	950.00
11/19/25	AFARI	Analyze TVT claim (.8); e-mails and calls with R. Williams re: same (.5)	B007	1.30	936.00
11/19/25	AFARI	Review and revise analysis of Bowery claim forwarded by S. Gawrysiak	B007	0.80	576.00
11/19/25	SGAWR	Analyze Bowery's settlement offer re: proofs of claim (.8); prepare summary response to same (1.4).	B007	2.80	1,400.00
11/20/25	AFARI	E-mails with D. Serepca re: Meta contract	B007	0.40	288.00
11/20/25	AFARI	E-mails with R. Parisi re: TVT claim for voting purposes	B007	0.50	360.00
11/20/25	ESARU	Research and draft response re: potential claimant and an untimely filing.	B007	2.30	1,150.00
11/20/25	SGAWR	Teleconference with E. Saruk re: MMI distributions claim	B007	0.10	50.00
11/20/25	SGAWR	Prepare correspondence to R. Williams re: Bowery proofs of claim	B007	0.30	150.00
11/21/25	SGAWR	Meeting with N. Patel (Portage) re: Bowery POCs	B007	0.40	200.00
11/24/25	SBEAC	Emails with MWS and YCST re: Heini construction and mechanics lien claims	B007	0.10	123.50
11/24/25	SGAWR	Teleconference with A. Faris re: Bowery proofs of claim (.2); teleconference with Nimesh Patel (Portage) re: same (.2)	B007	0.40	200.00
11/25/25	AFARI	Call with AG team re: Bowery claim (.5); review and provide comments to analysis of same (.4); e-mails with AG team re: same (.3); call with J. Athanas re: same (.3)	B007	1.50	1,080.00
11/25/25	SGAWR	Meeting with Alec Ifshin (Company), Ryan Williams (Portage), Nimesh Patel (Portage), and A. Faris re: strategy for Bowery proofs of claim (.4); review multiple correspondence with Alec Ifshin, Ryan Williams, and A. Faris re: same (.2)	B007	0.60	300.00
11/26/25	SBEAC	Emails with J. Mitchell and D. Carbone re: construction litigation issues	B007	0.10	123.50

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11/04/25	AFARI	Weekly call with Advisors re: case updates	B008	0.50	360.00
11/04/25	EMORT	Prepare for and attend weekly company advisor update/strategy call	B008	0.40	516.00
11/04/25	RPAGA	Meet with YCST team re: case status	B008	1.00	530.00
11/04/25	SBEAC	Prepare for and attend call with PPP and YCST re: Weekly Advisors Call	B008	0.30	370.50
11/04/25	SGAWR	Meeting with A. Faris re: claims register (.7) and response to Brockmole relief from stay (.3)	B008	1.00	500.00
11/04/25	SGAWR	Meeting with YCST and Portage teams re: case updates and strategy	B008	0.40	200.00
11/05/25	AFARI	Prepare for and participate in weekly YCST meeting	B008	1.00	720.00
11/05/25	ALEE	Meeting with YCST team re: case updates	B008	0.80	436.00
11/05/25	ECOWA	Discussion with YCST team re: sale and bankruptcy updates	B008	0.50	257.50
11/05/25	EMORT	Prepare for and attend weekly YCST strategy/update meeting	B008	1.00	1,290.00
11/05/25	ESARU	Attend Board meeting.	B008	0.50	250.00
11/05/25	ESARU	Attend weekly YCST team meeting.	B008	0.80	400.00
11/05/25	KENOS	Attend YCST Team meeting re: case issues and updates (.9) and preparation for same (.2)	B008	1.10	1,182.50
11/05/25	SBEAC	Prepare for and attend call with H. Yazhari, G. Richards and K Guerke re: TVT Litigation	B008	0.30	370.50
11/05/25	SBEAC	Prepare for and attend YCST team meeting	B008	1.00	1,235.00
11/05/25	SBEAC	Prepare for and attend Board Meeting re: Demolition Plans and update issues	B008	0.90	1,111.50
11/05/25	SGAWR	Meeting with YCST team re: case updates and strategy	B008	0.90	450.00
11/12/25	AFARI	Prepare for and participate in weekly YCST team meeting	B008	1.00	720.00
11/12/25	ALEE	Meeting with YCST team re: case updates	B008	0.80	436.00
11/12/25	ESARU	Attend weekly YCST Meeting.	B008	0.80	400.00
11/12/25	KENOS	Attend YCST Team meeting re: case issues and updates	B008	0.80	860.00

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11/12/25	SBEAC	Prepare for and attend call all with YCST and Porzio re: TVT plan, litigation and mediation issues	B008	0.40	494.00
11/12/25	SBEAC	Prepare for and attend YCST meeting re: case plan and strategy issues	B008	0.70	864.50
11/12/25	SBEAC	Prepare for and attend call with MWS and YCST re: plan, mediation, sale and budget issues	B008	0.70	864.50
11/12/25	SGAWR	Meeting with S. Beach, K. Enos, K. Guerke, A. Faris, A. Lee, R. Pagano, and E. Saruk re: case updates and strategy	B008	0.80	400.00
11/14/25	EMORT	Attend weekly closing status meeting with Purchaser and company/advisors	B008	0.50	645.00
11/18/25	SGAWR	Meeting with A. Faris and Portage team re: case updates and strategy	B008	0.50	250.00
11/19/25	AFARI	Prepare for and participate in weekly YCST team meeting	B008	1.50	1,080.00
11/19/25	ALEE	Meeting with YCST re: case updates	B008	1.00	545.00
11/19/25	EMORT	Review status of mediation and plan/TVT materials to prepare for YCST team strategy meeting (1.0); Attend same (1.0); Brief follow-up with S. Beach (.1)	B008	2.10	2,709.00
11/19/25	KENOS	Attend YCST Team meeting re: case issues and updates (.9) and preparation for same (.2)	B008	1.10	1,182.50
11/19/25	KGUER	Meeting with YCST team re: litigation, confirmation and planning	B008	1.00	1,160.00
11/19/25	RPAGA	Meet with YCST team re: case status	B008	1.00	530.00
11/19/25	SBEAC	Prepare for and attend YCST team meeting re: case planning and strategy issues	B008	1.00	1,235.00
11/21/25	AFARI	Call with B. Batzel re: case updates (.5); e-mails with M. Franke and B. Batzel re: same (.3)	B008	0.80	576.00
11/25/25	EMORT	Prepare for (.2) and attend (.5) weekly advisor update call	B008	0.70	903.00
11/25/25	SBEAC	Prepare for and attend Weekly Advisors Call	B008	0.50	617.50
11/25/25	SGAWR	Meeting with E. Morton, S. Beach, A. Faris, Nimesh Patel (Portage), and Jeff Gasbarra (Portage) re: case updates and strategy	B008	0.50	250.00
11/03/25	AFARI	Call with UCC and class action defense counsel re: stay relief motion	B009	0.50	360.00

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11/04/25	SGAWR	Analyze Brockmole objection and complaint re: class certification for ticketholders	B009	1.00	500.00
11/05/25	AFARI	Review and analyze class cert proposal	B009	0.40	288.00
11/05/25	SGAWR	Research re: general strategy for Brockmole motion for relief from stay	B009	0.30	150.00
11/07/25	AFARI	E-mails with D. Klauder re: class action motion	B009	0.30	216.00
11/07/25	SGAWR	Prepare summary of research re: general strategy for Brockmole motion for relief from stay	B009	1.40	700.00
11/10/25	AFARI	E-mails with L. Squitieri and D. Klauder re: lift stay motion	B009	0.30	216.00
11/11/25	AFARI	Call with L. Squitieri and D. Klauder re: lift stay motion (.6); discussion re: same with S. Gawrysiak (.3)	B009	0.90	648.00
11/11/25	KGUER	Review stay relief motion	B009	0.30	348.00
11/11/25	SGAWR	Meeting with A. Faris, Lee Squitieri, and David Klauder re: Brockmole stay relief motion (.3); meeting with A. Faris re: same (.3)	B009	0.60	300.00
11/11/25	SGAWR	Multiple correspondence with A. Faris and Lee Squitieri re: call to discuss Brockmole motion for relief from stay	B009	0.20	100.00
11/12/25	SGAWR	Prepare voting stipulation for Brockmole parties	B009	1.20	600.00
11/13/25	AFARI	E-mails with L. Squitieri and D. Klauder re: stay relief issues (.4); calls and emails with M. Ward re: same (.4)	B009	0.80	576.00
11/14/25	AFARI	Review stay relief motion	B009	0.50	360.00
11/02/25	RPAGA	Draft demolition notice and litigation hold letter	B011	2.40	1,272.00
11/03/25	EMORT	Correspondence with insurance parties and company advisors re: TVT counterclaims and insurance issues (.4); Brief review of materials re: same (.4)	B011	0.80	1,032.00
11/03/25	EMORT	Review draft of amended TVT complaint (.8); Correspondence with YCST re: same (.4)	B011	1.20	1,548.00
11/03/25	KENOS	Review and comment on second amended complaint	B011	1.60	1,720.00
11/03/25	KGUER	Review and revise letter re: demolition notice and litigation hold	B011	0.30	348.00

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11/03/25	KGUER	Emails with YCST team re: letter, TVT litigation, notice	B011	0.30	348.00
11/03/25	KGUER	Review and revise amended complaint and updates and edits to same; Review analysis, exhibits, docket filings re: amended complaint	B011	2.60	3,016.00
11/03/25	KGUER	Emails with insurers re: D&O insurance	B011	0.20	232.00
11/03/25	RPAGA	Correspondence with YCST team and R. Williams re: demolition notice	B011	0.20	106.00
11/03/25	RPAGA	Finalize demolition notice; correspondence with client re: same	B011	0.60	318.00
11/03/25	RPAGA	Correspondence with K. Guerke re: TVT transfers chart; analyze excel re: TVT transfers; create excel chart re: same	B011	0.60	318.00
11/03/25	RPAGA	Review K. Guerke edits to demolition notice; multiple correspondence with YCST team re: same	B011	0.60	318.00
11/03/25	RPAGA	Incorporate K. Enos edits re: second amended complaint	B011	1.30	689.00
11/03/25	RPAGA	Email to counsel for lenders re: demolition notice	B011	0.20	106.00
11/03/25	RPAGA	Finalize second amended complaint; email to counsel for lenders re: same	B011	0.40	212.00
11/03/25	SBEAC	Review and revise documents re: Second Amended TVT Complaint (.3); Analyze issues re: TVT mediation, stay and related issues (.5)	B011	0.80	988.00
11/03/25	SBEAC	Emails with M. Schweiger re: insurance coverage	B011	0.10	123.50
11/04/25	AFARI	Call with CAC, D&O insurer, and YCST teams re: TVT action	B011	0.50	360.00
11/04/25	AFARI	Review third party complaint	B011	0.90	648.00
11/04/25	EMORT	Prepare for (.3) and attend (.4) call with insurance parties and company advisors re: TVT counterclaims; Correspondence with S. Beach and company re: same (.3); Correspondence with insurer and S. Beach (.2)	B011	1.20	1,548.00
11/04/25	KGUER	Review TVT litigation issues; Prepare for D&O call	B011	0.30	348.00
11/04/25	KGUER	Emails with YCST team re: TVT litigation, planning	B011	0.20	232.00
11/04/25	KGUER	Emails with insurers re: D&O coverage	B011	0.20	232.00

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11/04/25	KGUER	Review White Star MTD briefing; review D&O policy; review analysis and exhibits re: TVT litigation; review updates and edits to amended complaint	B011	1.80	2,088.00
11/04/25	KGUER	Meeting with insurers re: D&O coverage	B011	0.30	348.00
11/04/25	KGUER	Meeting with A. Faris re: litigation issues	B011	0.20	232.00
11/04/25	KGUER	Emails with clients re: TVT litigation	B011	0.10	116.00
11/04/25	KGUER	Emails with Portage re: TVT litigation	B011	0.20	232.00
11/04/25	RPAGA	Confer with T. Bollman re: service of demolition notice	B011	0.40	212.00
11/04/25	RPAGA	Multiple correspondence with client and Portage re: demolition notice and notice parties	B011	0.30	159.00
11/04/25	RPAGA	Analyze and draft memo re: TVT counterclaims and Third-Party Complaint	B011	1.30	689.00
11/04/25	RPAGA	Finalize excel chart re: TVT tracker	B011	0.40	212.00
11/04/25	RPAGA	Revise demolition notice and litigation hold letter; correspondence with SRZ re: same	B011	0.30	159.00
11/04/25	RPAGA	Multiple correspondence with K. Guerke re: TVT issues	B011	0.20	106.00
11/04/25	RPAGA	Correspondence with R. Williams re: TVT payments	B011	0.20	106.00
11/04/25	SBEAC	Emails with M. Odalan re: insurance and TVT Capital Source LLC (.2); Emails with S. Calendar re: same (.1); Emails with H. Yazhari and G. Richards re: same (.1); Review insurance documents re: same (.4)	B011	0.80	988.00
11/04/25	SBEAC	Emails with YCST team re: TVT Second Amended Complaint	B011	0.10	123.50
11/04/25	SBEAC	Review and revise documents re: Demo Notice Letter (.3); Emails with YCST and MWS teams re: same (.1)	B011	0.40	494.00
11/04/25	SBEAC	Multiple emails with CAC and carrier re: TVT Capital Source LLC litigation insurance coverage issues (.3); Emails with H. Yazhari and G. Richards re: same (.1)	B011	0.40	494.00

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11/04/25	SBEAC	Emails with A. Harris, R. Dizengoff, K. Guerke and R. Pagano re: TVT litigation and mediation issues	B011	0.10	123.50
11/05/25	EMORT	Correspondence re: potential mediation of TVT adversary	B011	0.50	645.00
11/05/25	KGUER	Meeting with client re: TVT litigation	B011	0.30	348.00
11/05/25	KGUER	Review amended complaint and issues re: same	B011	0.30	348.00
11/05/25	KGUER	Review D&O issues; review demolition notice	B011	0.40	464.00
11/05/25	KGUER	Emails with court re: mediation	B011	0.10	116.00
11/05/25	KGUER	Emails and teleconference with G. Richards	B011	0.20	232.00
11/05/25	KGUER	Meeting with YCST team re: planning and litigation issues	B011	1.00	1,160.00
11/05/25	KGUER	Emails with YCST team re: mediation, TVT litigation, demolition notice	B011	0.30	348.00
11/05/25	KGUER	Emails with lenders re: APA and TVT litigation	B011	0.10	116.00
11/05/25	RPAGA	Correspondence with R. Williams re: demolition notice parties	B011	0.20	106.00
11/05/25	RPAGA	Finalize excel chart re: TVT transfers; correspondence with client and Portage re: same	B011	0.20	106.00
11/05/25	SBEAC	Emails with G. Richards and H. Yazhari re: litigation issues	B011	0.10	123.50
11/05/25	SBEAC	Review issues re: TVT and Heini disputes and potential mediation (.4); Emails with A. Faris re: Draft Email to Court re: Mediation (.1); Review and revise same (.1)	B011	0.60	741.00
11/05/25	SBEAC	Multiple emails with YCST team and client re: TVT litigation issues (.2); Review cross-complaint and related documents re: same (.6)	B011	0.80	988.00
11/05/25	TBOLL	Assist in finalizing and coordinating mailing of demolition notice	B011	0.80	308.00
11/06/25	EMORT	Conference with S. Beach re: upcoming mediation and case issues (.5); Conference with A. Faris re: same (.8); Correspondence (.3) and brief review of materials (.5)	B011	2.10	2,709.00
11/06/25	EMORT	Correspondence re: insurance and evidence/demolition issues	B011	0.50	645.00

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11/06/25	KGUER	Review amended complaint and updates and edits to same	B011	0.30	348.00
11/06/25	KGUER	Emails with client re: TVT litigation and issues, demo notice	B011	0.20	232.00
11/06/25	KGUER	Review documents re: TVT litigation	B011	0.40	464.00
11/06/25	KGUER	Emails with contractors re: demo notice	B011	0.10	116.00
11/06/25	RPAGA	Draft scheduling order re: TVT mediation	B011	1.50	795.00
11/06/25	RPAGA	Analyze and draft memo re: TVT counterclaims and Third-Party Complaint	B011	2.20	1,166.00
11/06/25	RPAGA	Research re: lien filing deadline	B011	1.50	795.00
11/06/25	SBEAC	Emails with R. Williams re: New-Co Board Observer issues (.1); Review settlement documents re: same (.2); Emails with A. Thrush re: demolition issues (.1); Emails with A. Faris re: Letter to the AG team (.1); Emails with E. King re: Lienor Negotiations (.1)	B011	0.60	741.00
11/07/25	AFARI	Review TVT litigation mediation stip	B011	0.40	288.00
11/07/25	AFARI	E-mails with the Court and parties to TVT litigation re: mediation	B011	0.60	432.00
11/07/25	EMORT	Correspondence re: TVT mediation issues	B011	0.50	645.00
11/07/25	KENOS	Review and comment on TVT adversary mediation stipulation	B011	0.30	322.50
11/07/25	KGUER	Review and revise TVT stipulation	B011	0.30	348.00
11/07/25	KGUER	Emails with clients re: D&O counsel	B011	0.10	116.00
11/07/25	KGUER	Review legal issues re: amended complaint; review updates and edits to amended complaint	B011	1.40	1,624.00
11/07/25	KGUER	Emails with lenders re: TVT litigation	B011	0.20	232.00
11/07/25	KGUER	Emails with YCST team re: committee issues, TVT litigation	B011	0.20	232.00
11/07/25	KGUER	Emails with UCC and TVT re: mediation	B011	0.10	116.00
11/07/25	RPAGA	Draft scheduling order re: TVT mediation	B011	1.00	530.00

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11/07/25	RPAGA	Analyze and draft memo re: TVT counterclaims and Third-Party Complaint	B011	3.90	2,067.00
11/07/25	SBEAC	Emails with J. Mitchell and YCST team re: Second Amended Complaint (.1); Review same (.3)	B011	0.40	494.00
11/07/25	SBEAC	Review and revise TVT mediation and stay stipulation	B011	0.30	370.50
11/07/25	TBOLL	Assist in updated draft mediation stipulation	B011	0.30	115.50
11/10/25	AFARI	Call with S. Beach re: litigation issues	B011	0.40	288.00
11/10/25	EMORT	Attention to TVT mediation issues (.4); Correspondence with YCST re: same (.3)	B011	0.70	903.00
11/10/25	KGUER	Meeting S. Beach re: litigation issues	B011	0.20	232.00
11/10/25	KGUER	Emails TVT re: stipulation and stay	B011	0.10	116.00
11/10/25	KGUER	Emails with carrier re: D&O issues	B011	0.10	116.00
11/10/25	KGUER	Emails with lenders re: TVT litigation	B011	0.10	116.00
11/10/25	KGUER	Review draft stipulation re: TVT litigation	B011	0.20	232.00
11/10/25	KGUER	Review research re: amended complaint; review amended complaint	B011	1.50	1,740.00
11/10/25	KGUER	Emails with contractor re: demo visit	B011	0.10	116.00
11/10/25	KGUER	Emails with YCST team re: production issues, TVT litigation	B011	0.20	232.00
11/10/25	RPAGA	Revise adversary mediation stipulation re: SRZ comments; correspondence with K. Guerke re: same	B011	0.80	424.00
11/10/25	RPAGA	Circulate adversary mediation stipulation to parties	B011	0.60	318.00
11/10/25	RPAGA	Correspondence from third-party re: site visit	B011	0.10	53.00
11/10/25	RPAGA	Analyze and draft memo re: TVT counterclaims and Third-Party Complaint	B011	1.00	530.00
11/10/25	SBEAC	Emails with carrier counsel re: TVT insurance coverage issues	B011	0.10	123.50
11/10/25	SBEAC	Prepare for and attend call all with G. Richards and H. Yazhari re: litigation and insurance issues	B011	0.60	741.00
11/10/25	SBEAC	Emails with R. Parisi, C. Mazza and K. Guerke re: Mediation	B011	0.10	123.50

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11/10/25	SBEAC	Review and analyze class action stay relief joinder documents	B011	0.40	494.00
11/11/25	AFARI	E-mails with the Court re: mediation	B011	0.50	360.00
11/11/25	APOOL	Attn: gathering documents relevant to Heini analysis and send to K. Guerke.	B011	0.40	350.00
11/11/25	KGUER	Emails with TVT counsel re: stay stipulation and mediation	B011	0.10	116.00
11/11/25	KGUER	Review mediator appointment	B011	0.10	116.00
11/11/25	KGUER	Review research re: TVT litigation	B011	0.50	580.00
11/11/25	KGUER	Review construction documents and issues	B011	0.70	812.00
11/11/25	KGUER	Review updated stipulation and edits to same	B011	0.20	232.00
11/11/25	SBEAC	Emails with J. Mitchell and YCST team re: TVT and lien issues	B011	0.10	123.50
11/11/25	SBEAC	Emails with YCST and MWS re: Mediation issues (.2); Emails with J. Horan and TVT litigation parties re: same (.1)	B011	0.30	370.50
11/12/25	AFARI	Call with Porzio and YCST teams re: mediation issues	B011	0.50	360.00
11/12/25	AFARI	E-mails with the Court and various parties re: mediation scheduling issues	B011	0.40	288.00
11/12/25	EMORT	Correspondence re: TVT mediation	B011	0.40	516.00
11/12/25	KGUER	Emails with carrier re: retaining counsel	B011	0.10	116.00
11/12/25	KGUER	Teleconference with defense counsel re: third party complaint	B011	0.40	464.00
11/12/25	KGUER	Review TVT litigation issues, review pleadings and draft stipulation, review litigation issues	B011	0.60	696.00
11/12/25	KGUER	Emails with YCST team re: TVT litigation issues, construction issues	B011	0.20	232.00
11/12/25	KGUER	Teleconference with Axar counsel re: litigation issues	B011	0.30	348.00
11/12/25	KGUER	Meet with YCST team re: litigation and planning	B011	0.80	928.00
11/12/25	KGUER	Emails with defense counsel re: adversary proceeding	B011	0.20	232.00
11/12/25	KGUER	Meet and confer with TVT counsel re: mediation and stay	B011	0.50	580.00

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11/12/25	KGUER	Meeting with A. Faris re: litigation issues	B011	0.30	348.00
11/12/25	KGUER	Email with mediator re: TVT mediation	B011	0.10	116.00
11/12/25	RPAGA	Correspondence with counsel for individual defendants re: TVT adversary	B011	0.20	106.00
11/12/25	RPAGA	Revise TVT mediation stipulation	B011	0.30	159.00
11/12/25	RPAGA	Meet with YCST team re: case status	B011	1.00	530.00
11/12/25	RPAGA	Analyze and draft memo re: TVT counterclaims and Third-Party Complaint	B011	0.70	371.00
11/12/25	SBEAC	Emails with client re: TVT counsel issues	B011	0.10	123.50
11/13/25	KGUER	Emails with client re: construction issues	B011	0.10	116.00
11/13/25	KGUER	Emails with defense counsel re: TVT litigation	B011	0.10	116.00
11/13/25	KGUER	Meeting with R. Pagano re: TVT litigation issues and prep	B011	0.30	348.00
11/13/25	KGUER	Review construction documents and issues	B011	0.60	696.00
11/14/25	KGUER	Emails contractor re: construction issues	B011	0.10	116.00
11/14/25	KGUER	Teleconference with S. Beach re: construction issues	B011	0.20	232.00
11/14/25	KGUER	Email with lenders re: construction issues	B011	0.20	232.00
11/14/25	KGUER	Emails with Portage re: litigation and construction issues	B011	0.20	232.00
11/14/25	SBEAC	Emails with M. Odalen re: TVT insurance coverage issues (.1); Emails with A. Faris and R. Parisi re: TVT voting issues (.1); Emails with K. Guerke re: construction litigation (.1)	B011	0.30	370.50
11/17/25	EMORT	Correspondence with parties re: TVT mediation and stipulation	B011	0.40	516.00
11/17/25	KGUER	Emails with counsel re: TVT litigation and stipulation	B011	0.20	232.00
11/17/25	KGUER	Emails with YCST team re: TVT litigation	B011	0.20	232.00
11/17/25	KGUER	Emails with lender re: construction issues	B011	0.10	116.00
11/17/25	KGUER	Emails with contractor re: construction issues	B011	0.10	116.00

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11/17/25	RPAGA	Multiple correspondence with adversary proceeding parties re: mediation stipulation	B011	0.50	265.00
11/17/25	SBEAC	Emails with R. Pagano and C. Mazza re: Mediation Stipulation (.1); Review and revise same (.1)	B011	0.20	247.00
11/17/25	TBOLL	Prepare and finalize for filing certificate of no objection re: motion to extend the removal deadline, and upload related order	B011	0.20	77.00
11/18/25	KGUER	Emails with lenders re: TVT litigation	B011	0.10	116.00
11/18/25	KGUER	Emails with contractor re: construction issues	B011	0.20	232.00
11/18/25	KGUER	Teleconferences (x2) with Cliff Katz re: Heini Construction	B011	0.30	348.00
11/18/25	KGUER	Review TVT litigation and Heini lien issues	B011	0.30	348.00
11/18/25	KGUER	Meeting S. Beach re: TVT mediation	B011	0.30	348.00
11/18/25	KGUER	Teleconference with defense counsel re: TVT litigation	B011	0.30	348.00
11/18/25	KGUER	Teleconference with lenders re: TVT litigation and Heini	B011	0.20	232.00
11/18/25	KGUER	Teleconference with client re: status	B011	0.10	116.00
11/18/25	RPAGA	Draft mediation statement re: TVT litigation	B011	3.10	1,643.00
11/18/25	SBEAC	Call with R. Parisi re: TVT mediation	B011	0.20	247.00
11/18/25	SBEAC	Call with A. Faris re: TVT mediation (.2); Calls with L. Barron re: same (.2); Work with K. Guerke re: same (.3); Call with R. Dizengoff re: same (.1)	B011	0.80	988.00
11/18/25	SBEAC	Emails with L. Barron, R. Pagano, K. Guerke and A. Faris re: TVT Adversary	B011	0.10	123.50
11/19/25	KGUER	Review Domani proposal; Review Domani documents re: work product	B011	0.50	580.00
11/19/25	KGUER	Emails with Axar and Heini re: settlement	B011	0.10	116.00
11/19/25	KGUER	Emails with defense counsel re: TVT stipulation	B011	0.20	232.00
11/19/25	RPAGA	Draft mediation statement re: TVT litigation	B011	3.10	1,643.00

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11/19/25	RPAGA	Email to H. Yazhari and G. Richards re: mediation stipulation	B011	0.20	106.00
11/19/25	SBEAC	Emails with L. Barron and YCST team re: mediation and TVT Adversary	B011	0.10	123.50
11/20/25	KGUER	Emails with R. Pagano re: TVT litigation	B011	0.10	116.00
11/20/25	KGUER	Emails with lenders re: Demo issues	B011	0.10	116.00
11/20/25	KGUER	Emails with defense counsel re: TVT litigation	B011	0.10	116.00
11/20/25	KGUER	Review Renaldi contract	B011	0.20	232.00
11/20/25	KGUER	Emails with client re: demo and construction issues	B011	0.10	116.00
11/20/25	RPAGA	Draft mediation statement re: TVT litigation	B011	4.10	2,173.00
11/20/25	RPAGA	Call with V. Sahn from Greenspoon re: mediation stipulation; email to K. Guerke re: same	B011	0.20	106.00
11/20/25	SBEAC	Emails with L. Barron re: TVT Adversary	B011	0.10	123.50
11/21/25	KGUER	Emails with YCST team re: demo and construction issues	B011	0.10	116.00
11/21/25	KGUER	Emails with client re: demo and construction issues	B011	0.10	116.00
11/21/25	KGUER	Emails with Heini re: construction issues and site visit	B011	0.20	232.00
11/21/25	RPAGA	Draft mediation statement re: TVT litigation	B011	3.60	1,908.00
11/21/25	SBEAC	Emails with S. Wyker re: Forensic Site Documentation	B011	0.10	123.50
11/22/25	RPAGA	Draft mediation statement re: TVT litigation	B011	2.30	1,219.00
11/24/25	KGUER	Emails with Heini re: site visit and claims	B011	0.10	116.00
11/24/25	KGUER	Settlement conference with Heini	B011	0.60	696.00
11/24/25	KGUER	Prepare for Heini conference	B011	0.30	348.00
11/24/25	KGUER	Review and revise draft mediation statement re: TVT litigation	B011	0.40	464.00
11/24/25	RPAGA	Review correspondence with client and vendor re: site visit	B011	0.20	106.00

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11/24/25	SBEAC	Prepare for and attend call with C. Katz, R. Dizengoff, J. Mitchell and A. Harris re: review and discuss Avant Gardner/Heini issues (.6); Review documents re: same (.3)	B011	0.90	1,111.50
11/24/25	SBEAC	Call with L. Barron re: TVT litigation issues	B011	0.10	123.50
11/24/25	SBEAC	Emails with C. Katz re: Heini Response Letter (.1); Initial review re: same (.2)	B011	0.30	370.50
11/25/25	AFARI	E-mails with S. Beach and R. Pagano re: preparation for initial mediation call (.3); review materials in preparation for initial mediation call (1.0)	B011	1.30	936.00
11/25/25	AFARI	Prepare for and participate in call with YCST, MWS, and Orrick teams re: TVT litigation	B011	0.80	576.00
11/25/25	EMORT	Correspondence with TVT mediation parties re: potential alignment call for TVT mediation (.5); Review of materials to prepare for same (.8); Conference with UCC, lenders and company advisors (.5); Review and comment on issue list (.2)	B011	2.00	2,580.00
11/25/25	KGUER	Emails with counsel re: TVT mediation	B011	0.10	116.00
11/25/25	RPAGA	Correspondence with S. Beach, A. Faris, and K. Guerke re: TVT mediation	B011	0.20	106.00
11/25/25	SBEAC	Call with R. Parisi re: TVT mediation	B011	0.50	617.50
11/25/25	SBEAC	Prepare for and attend call with A. Harris, R. Dizengoff, M. Frankie and YCST re: TVT Mediation	B011	0.50	617.50
11/25/25	SBEAC	Emails with J. Mitchell re: Avant Gardner/Heini- Settlement Negotiations	B011	0.10	123.50
11/25/25	SBEAC	Review Heini construction, mechanics liens and Demo/Construction Plans	B011	0.50	617.50
11/26/25	AFARI	Prepare for and participate in initial mediation call for TVT litigation	B011	1.10	792.00
11/26/25	EMORT	Review materials to prepare for initial mediation call in TVT adversary (.9); Attend same (.5); Follow-up correspondence (.3)	B011	1.70	2,193.00
11/26/25	KGUER	Emails with counsel re: voting stipulation, mediation issues	B011	0.20	232.00
11/26/25	KGUER	Meeting with Judge Horan and counsel re: mediation	B011	0.50	580.00

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11/26/25	KGUER	Emails with Heini counsel re: demo issues	B011	0.10	116.00
11/26/25	KGUER	Emails with lenders re: demo issues	B011	0.10	116.00
11/26/25	KGUER	Emails with YCST team re: mediation, TVT litigation issues, voting issues, Heini issues	B011	0.30	348.00
11/26/25	RPAGA	Correspondence with K. Guerke re: Heine site visit; correspondence with MWS re: same	B011	0.30	159.00
11/26/25	SBEAC	Initial review and revisions re: Debtors' Mediation Statement	B011	0.20	247.00
11/26/25	SBEAC	Emails with TVT Defendants and A. Faris re: TVT Claim Stipulation for Voting Purposes (.1); Review and revise same (.2)	B011	0.30	370.50
11/26/25	SBEAC	Prepare for (.3) and attend (.5) mediation call with parties and Judge Horan; Emails with TVT Defendants re: same and voting stipulation issues (.3)	B011	1.10	1,358.50
11/26/25	SBEAC	Emails with E. Morton re: TVT mediation issues	B011	0.10	123.50
11/30/25	SBEAC	Review documents re TVT mediation issues	B011	0.20	247.00
11/01/25	KENOS	Review and comment on liquidation analysis global notes and confer with A. Faris re: same	B012	0.60	645.00
11/02/25	EMORT	Review updated liquidation analysis (.3); Correspondence with plan parties re: same (.3)	B012	0.60	774.00
11/02/25	KENOS	Review and comment on final proposed liquidation analysis and global notes	B012	0.30	322.50
11/02/25	SBEAC	Emails with A. Faris re: liquidation analysis (.1); Review and revise same (.5); Review and revise demolition notice and litigation hold letter (.2); Emails with YCST team re: same (.1); Emails with A. Sotiropoulos re: borrowing certificate (.1)	B012	1.00	1,235.00
11/03/25	AFARI	Review and analyze voting matrix	B012	2.30	1,656.00
11/03/25	AFARI	Review and finalize liquidation analysis for filing	B012	1.30	936.00
11/03/25	AFARI	Review and finalize revised DS order and COC	B012	1.30	936.00
11/03/25	AFARI	Review and finalize revised DS	B012	1.50	1,080.00

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11/03/25	AFARI	Conference with S. Gawrysiak re: class claim issues	B012	0.50	360.00
11/03/25	ALEE	Update disclosure statement exhibits	B012	0.20	109.00
11/03/25	EMORT	Brief review of updated Liquidation Analysis, Disclosure Statement and hearing agenda (.7); Correspondence to finalize same (.2)	B012	0.90	1,161.00
11/03/25	ESARU	Draft notice re: disclosure statement (0.5), revise and correspond re: same (0.7).	B012	1.20	600.00
11/03/25	KENOS	Review revised proposed filing versions of disclosure statement and disclosure statement order	B012	0.50	537.50
11/03/25	SBEAC	Review and revise Liquidation Analysis (.7); Review Plan and DS re: same (.6)	B012	1.30	1,605.50
11/03/25	SBEAC	Emails with A. Faris re: solicitation issues (.1); Review documents re: same (.1)	B012	0.20	247.00
11/03/25	TBOLL	Finalize for filing revised disclosure statement	B012	0.20	77.00
11/03/25	TBOLL	Finalize for filing certification of counsel re: revised disclosure statement order, and upload related order	B012	0.40	154.00
11/04/25	AFARI	Prepare for and participate in conference with S. Gawrysiak re: voting amount matrix (1.0); review voting amount matrix (1.9)	B012	2.90	2,088.00
11/04/25	AFARI	E-mails with E. Saruk re: ballot issues (.4); review DS order and related documents (.5)	B012	0.90	648.00
11/04/25	EMORT	Correspondence re: finalization of solicitation materials and cancellation of hearing to approve same (.3); Brief review of DS (.4)	B012	0.70	903.00
11/04/25	ESARU	Draft solicitation versions of Disclosure Statement and Plan (0.7); Update certain solicitation materials (.4).	B012	1.10	550.00
11/04/25	SBEAC	Call with R. Parisi re: TVT litigation and mediation (.1); Call with A. Faris re: same and plan issues (.2); Emails with R. Pagano re: Demo Notice Letter (.1); Further review same (.2); Emails with A. Faris re: Liquidation Analysis (.1); Further review and revise same (.3)	B012	1.00	1,235.00
11/04/25	SGAWR	Analyze disclosure statement order	B012	0.40	200.00
11/05/25	AFARI	Finalize solicitation materials for transmission to KCC	B012	1.30	936.00

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11/05/25	AFARI	Review and finalize ballots and notices for plan solicitation	B012	1.50	1,080.00
11/05/25	AFARI	Finalize comments to voting amount spreadsheet (1.1); e-mails with KCC team re: same (.5)	B012	1.60	1,152.00
11/05/25	AFARI	E-mails with G. Richards re: solicitation versions of plan and DS (.3); finalize solicitation version of chapter 11 plan (.5); finalize solicitation version of disclosure statement (.5)	B012	1.30	936.00
11/05/25	EMORT	Brief review of final solicitation materials (.5); Correspondence to finalize same (.8)	B012	1.30	1,677.00
11/05/25	ESARU	Draft notice of Confirmation Hearing.	B012	1.00	500.00
11/05/25	SBEAC	Emails with A. Faris re: Disclosure Statement (.1); Review and revise documents re: same (1.1)	B012	1.20	1,482.00
11/05/25	SBEAC	Emails with A. Faris and client re: Solicitation Version of Plan/DS	B012	0.20	247.00
11/05/25	SBEAC	Multiple calls (x4) with A. Faris re: solicitation, plan and TVT issues (.2); Call with A. Harris re: same (.2); Calls with counsel to Heini re: mechanics lien and mediation issues (.2); Call with M. Franke re: same (.1)	B012	0.70	864.50
11/05/25	SBEAC	Emails with YCST team re: Solicitation Docs (.1); Review and revise documents re: same (.6)	B012	0.70	864.50
11/05/25	SGAWR	Review multiple correspondence with A. Faris and Verita team re: solicitation procedures	B012	0.20	100.00
11/05/25	TBOLL	Finalize for filing solicitation versions of the plan (.2) and disclosure statement (.2)	B012	0.40	154.00
11/05/25	TBOLL	Finalize for filing notice of confirmation hearing	B012	0.20	77.00
11/06/25	AFARI	Review and finalize publication version of confirmation hearing notice	B012	0.50	360.00
11/06/25	AFARI	Conference with E. Morton re: lift stay motion and plan documents	B012	1.00	720.00
11/06/25	SBEAC	Call with A. Faris re: mediation and plan issues (.2); Calls with M. Odalen re: insurance issues (.1)	B012	0.30	370.50
11/07/25	AFARI	Coordinate kickoff of plan solicitation	B012	1.10	792.00
11/07/25	ALEE	Draft plan administrator agreement	B012	0.90	490.50

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11/07/25	SBEAC	Review sale and communications documents and issues (.4); Review and analyze strategy re: Plan Confirmation issues, including Plan Supplement documents, Confirmation Order, Confirmation Brief and related issues and documents (1.9)	B012	2.30	2,840.50
11/10/25	AFARI	E-mails with Verita team re: solicitation	B012	0.30	216.00
11/10/25	AFARI	E-mails with R. Williams re: UCC plan comments	B012	0.20	144.00
11/10/25	EMORT	Brief review of updated Liquidation Analysis and plan	B012	0.50	645.00
11/10/25	SBEAC	Call with J. Gasbarra re: plan issues (.3); Call with H. Yazhari re: same (.2)	B012	0.50	617.50
11/10/25	SBEAC	Calls with A. Faris re: plan issues (.3); Call with E. Morton re: same (.1)	B012	0.40	494.00
11/11/25	AFARI	E-mails with B. Batzel re: liquidating trust agreement	B012	0.30	216.00
11/11/25	AFARI	Prepare for and participate in meeting with S. Beach and E. Morton re: plan and claim issues	B012	1.10	792.00
11/11/25	ALEE	Draft plan administrator agreement	B012	1.80	981.00
11/11/25	EMORT	Review materials to prepare for meeting with A. Faris and S. Beach re: plan process/issues and upcoming TVT mediation (1.2); Conference with S. Beach and A. Faris (1.0); Follow-up correspondence with YCST (.5); Correspondence with mediation parties and mediator (.4)	B012	3.10	3,999.00
11/11/25	SBEAC	Emails with A. Faris re: plan issues	B012	0.10	123.50
11/11/25	SBEAC	Prepare for and attend meeting with E. Morton and A. Faris re: plan process, construction claims and related issues	B012	1.00	1,235.00
11/12/25	AFARI	E-mails with S. Gawrysiak re: TVT voting stip	B012	0.20	144.00
11/12/25	AFARI	Prepare for and participate in call with YCST and MWS teams re: Plan, Sale, and DIP issues	B012	1.00	720.00
11/12/25	ALEE	Email correspondence with R. Stark re: plan and disclosure statement hearing	B012	0.10	54.50
11/12/25	ESARU	Confer with A. Faris re: Plan Supplement and Assigned Contracts.	B012	0.40	200.00

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11/12/25	ESARU	Draft and research re: Plan Supplement Notice and related materials.	B012	2.00	1,000.00
11/13/25	AFARI	E-mails with S. Beach and E. Morton re: confirmation issues	B012	0.50	360.00
11/13/25	AFARI	E-mails and calls with R. Williams and J. Gasbarra re: plan admin issues	B012	1.20	864.00
11/13/25	AFARI	Review and revise plan admin agreement	B012	0.80	576.00
11/13/25	AFARI	Research re: retained causes of action (1.1); draft schedule of same (1.0)	B012	2.10	1,512.00
11/13/25	EMORT	Review draft of Retained Causes of Action schedule for plan (includes review of plan) (multiple drafts) (.5); Correspondence re: plan process and strategy issues (.6); Brief review of same (.5)	B012	1.60	2,064.00
11/13/25	ESARU	Research relevant precedent re: Confirmation Declarations.	B012	2.00	1,000.00
11/13/25	ESARU	Research precedent re: assumption and assignment of executor y contracts	B012	2.20	1,100.00
11/13/25	SBEAC	Call with J. Gasbarra re: budget, DIP, Plan and case strategy issues (.4); Call with A. Harris re: same (.2); Multiple emails with A Faris and E Morton re: same (.2)	B012	0.80	988.00
11/13/25	SBEAC	Multiple emails E Morton, A Faris and E Saruk re: Retained Causes of Action Schedule (.2); Review and revise documents re: same (.5)	B012	0.70	864.50
11/13/25	SBEAC	Review Chapter 11 Plan re: confirmation preparation and strategy (.7); Emails with A. Faris re: same (.1)	B012	0.80	988.00
11/13/25	SBEAC	Further review and analyze plan and sale closing timing issues and documents	B012	0.30	370.50
11/14/25	AFARI	Further review and revise plan admin agreement (1.1); e-mails with S. Beach and E. Morton re: same (.2)	B012	1.30	936.00
11/14/25	AFARI	E-mails with P. Corrie and J. Gasbarra re: confirmation issues	B012	0.30	216.00
11/14/25	EMORT	Correspondence re: plan administrator agreement (includes brief review of same)	B012	0.70	903.00
11/14/25	ESARU	Draft Gasbarra Confirmation Declaration.	B012	3.30	1,650.00

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11/14/25	SBEAC	Review documents re: chapter 11 plan confirmation and sale closing issues (.6); Call with A. Faris re: same (.2); Call with K. Guerke re: same and construction litigation issues (.1)	B012	0.90	1,111.50
11/14/25	SBEAC	Emails with A. Faris re: Plan Administrator Agreement (.1); Initial review and revisions re: same (.5); Emails with J. Gasbarra, P. Corrie and A. Faris re: confirmation evidentiary issues (.1)	B012	0.70	864.50
11/16/25	ESARU	Draft Gasbarra Confirmation Declaration.	B012	4.20	2,100.00
11/17/25	AFARI	Revise Notice of assumed contracts (.3); e-mails with A. Ifshin re: same (.5); review contracts to potentially assume (.3)	B012	1.10	792.00
11/17/25	AFARI	E-mails with the Court and S. Beach re: confirmation hearing schedule	B012	0.30	216.00
11/17/25	EMORT	Correspondence re: plan documents and strategy (.3); Brief review of plan (.4)	B012	0.70	903.00
11/17/25	ESARU	Draft Corrie Confirmation Declaration.	B012	2.30	1,150.00
11/17/25	SBEAC	Prepare for and attend call with PPP and YCST re: case planning, strategy, budget and chapter 11 plan issues (.5); Multiple emails with YCST, PPP and lenders re: same (.2); Review and revise chapter 11 plan and related documents re: same (.6)	B012	1.30	1,605.50
11/17/25	SBEAC	Emails with A. Faris and PPP re: confirmation declarations and liquor license issues	B012	0.10	123.50
11/17/25	SGAWR	Prepare confirmation brief	B012	0.60	300.00
11/18/25	AFARI	Analysis re: TVT claim for voting purposes (.8); e-mails and calls with R. Williams re: same (.5)	B012	1.30	936.00
11/18/25	SBEAC	Calls with E. Saruk (.1) and A. Faris (.1) re: chapter 11 plan issues	B012	0.20	247.00
11/18/25	SBEAC	Emails with R. Dizengoff re: case planning and update issues	B012	0.10	123.50
11/18/25	SBEAC	Emails with S. Eichel re: TVT Voting Amounts (.1); Review documents re: same (.2)	B012	0.30	370.50
11/18/25	SGAWR	Prepare confirmation brief	B012	1.10	550.00
11/19/25	AFARI	Draft confirmation order	B012	4.50	3,240.00

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11/20/25	AFARI	Review and revise plan admin agreement	B012	0.60	432.00
11/20/25	ALEE	Draft plan administrator agreement	B012	1.20	654.00
11/20/25	EMORT	Brief initial review of confirmation order	B012	0.50	645.00
11/20/25	EMORT	Review and comment on plan administrator agreement (1.0); Correspondence with YCST team re: same (.2)	B012	1.20	1,548.00
11/20/25	KENOS	Review and comment on plan administrator agreement	B012	0.50	537.50
11/20/25	SBEAC	Emails with A. Faris re: TVT Voting Amounts Stipulation (.1); Emails with M. Franke re: Management presentation (.1)	B012	0.20	247.00
11/20/25	SBEAC	Emails with YCST team re: confirmation and plan supplement documents (.1); Review and revise documents re: same (.5)	B012	0.60	741.00
11/20/25	SBEAC	Emails with A. Faris re: chapter 11 plan issues	B012	0.10	123.50
11/21/25	ALEE	Email correspondence with J. Thomson (.2) and B. Batzel (.1) re: voting ballots	B012	0.30	163.50
11/21/25	EMORT	Review further updated plan administrator agreement	B012	0.50	645.00
11/21/25	SGAWR	Prepare confirmation brief	B012	3.80	1,900.00
11/24/25	AFARI	Review and provide comments to TVT voting stipulation	B012	0.40	288.00
11/24/25	ALEE	Analyze and update plan based on UST comments (2.3); update plan administrator agreement (.4)	B012	2.70	1,471.50
11/24/25	SBEAC	Call with G. Richard's re: chapter 11 plan and sale update	B012	0.20	247.00
11/24/25	SBEAC	Emails with J. Gasbarra re: DIP Budget (.1); Review same (.2); Emails with A. Faris re: Plan Administrator Agreement, TVT Voting Amounts and Case Update (.2); Review and revise documents re: same (.9)	B012	1.40	1,729.00
11/24/25	SGAWR	Prepare confirmation brief	B012	3.90	1,950.00
11/25/25	AFARI	Review and revise TVT voting stip	B012	0.50	360.00
11/25/25	AFARI	Review confirmation order	B012	0.40	288.00

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11/25/25	AFARI	Review and revise plan administrator agreement	B012	1.90	1,368.00
11/25/25	AFARI	Review voting report	B012	0.40	288.00
11/25/25	ALEE	Update plan administrator agreement (1.6); calls and/or email correspondence with A. Faris (.2); and J. Gasbarra (.1) re: same	B012	1.90	1,035.50
11/25/25	EMORT	Correspondence with lenders, UCC and YCST re: plan voting issues and draft stipulation	B012	0.40	516.00
11/25/25	KGUER	Emails with lenders re: plan and confirmation issues	B012	0.20	232.00
11/25/25	SBEAC	Review and revise Plan Supplement documents	B012	0.40	494.00
11/25/25	SBEAC	Emails with A. Faris re: Chapter 11 plan, voting, case planning and strategy issues	B012	0.20	247.00
11/25/25	SBEAC	Emails with A. Harris, R. Dizengoff, A. Faris, C. Grear and K. Guerke re: AG Open Items (.2); Review Chapter 11 plan, DIP, budget and plan supplement documents (.5)	B012	0.70	864.50
11/25/25	SGAWR	Prepare voting stipulation for TVT parties	B012	1.40	700.00
11/25/25	SGAWR	Prepare confirmation brief	B012	2.90	1,450.00
11/26/25	AFARI	Review and revise analysis of UST plan issues list	B012	1.10	792.00
11/26/25	AFARI	Review liquidating trust agreement	B012	1.50	1,080.00
11/26/25	AFARI	Further review and revise plan admin agreement	B012	0.60	432.00
11/26/25	AFARI	E-mails with TVT parties re: voting stipulation	B012	0.40	288.00
11/26/25	ALEE	Update plan administrator agreement	B012	0.60	327.00
11/26/25	KGUER	Review voting stipulation	B012	0.20	232.00
11/26/25	SBEAC	Review plan supplement document issues	B012	0.20	247.00
11/26/25	SBEAC	Emails with MWS and A. Faris re: AG Confirmation Hearing	B012	0.10	123.50
11/26/25	SBEAC	Emails with A. Faris re: Liquidation Analysis	B012	0.10	123.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
11/26/25	SBEAC	Emails with A. Faris re: voting and plan issues	B012	0.20	247.00
11/26/25	SBEAC	Call with A. Faris re: chapter 11 plan issues	B012	0.10	123.50
11/26/25	SGAWR	Prepare confirmation brief	B012	1.50	750.00
11/27/25	SBEAC	Emails with J. Lipshie and A. Faris re: UST chapter 11 plan comments	B012	0.10	123.50
11/28/25	EMORT	Correspondence re: plan and voting issues	B012	0.30	387.00
11/28/25	SBEAC	Emails with J. Lipshie and A. Faris re: OUST Preliminary Comments to Debtors' Plan and other documents (.1); Review and revise documents and issues re same (1.1)	B012	1.20	1,482.00
11/28/25	SBEAC	Emails with A. Faris and M. Franke re: Management meeting (.1); Review issues re same (.1)	B012	0.20	247.00
11/28/25	SBEAC	Further review and revise Chapter 11 plan re UST comments	B012	0.50	617.50
11/30/25	AFARI	Further review liquidating trust agreement	B012	1.00	720.00
11/30/25	AFARI	Further review and revise plan admin agreement	B012	0.80	576.00
11/30/25	AFARI	Review and revise retained cause of actions schedule per MWS comments	B012	0.70	504.00
11/30/25	SBEAC	Emails with A. Faris, B. Batzal and R. Dizengoff re Plan Supplement documents (.1); Further review and revise documents re same (.4)	B012	0.50	617.50
11/10/25	AFARI	E-mails with creditor re: site inspection	B013	0.30	216.00
11/24/25	SBEAC	Emails with creditor re: creditor claim and voting inquiry	B013	0.10	123.50
11/04/25	AFARI	E-mails with S. Casey re: BBB response	B014	0.50	360.00
11/06/25	SBEAC	Review and revise Board Minutes (.2); Emails with E. Saruk re: same (.1)	B014	0.30	370.50
11/06/25	SBEAC	Emails with A. Faris and E. Saruk re: board issues	B014	0.20	247.00
11/07/25	AFARI	Review broker confidentiality agreement	B014	0.40	288.00
11/09/25	AFARI	Review 11.5 board meeting minutes	B014	0.50	360.00

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11/09/25	SBEAC	Emails with A. Faris and E. Saruk re: board minutes (.1); Review and revise same (.2)	B014	0.30	370.50
11/12/25	AFARI	E-mails with A. Ifshin and S. Casey re: USPTO issues	B014	0.30	216.00
11/12/25	SBEAC	Review and revise Board Minutes for Review (.1); Emails with E. Saruk re: same (.1)	B014	0.20	247.00
11/17/25	AFARI	E-mails with AGDP team re: winterization issues	B014	0.30	216.00
11/17/25	SBEAC	Review and revise Special Committee Meeting Minutes	B014	0.20	247.00
11/18/25	SBEAC	Emails with Board re: case update issues	B014	0.20	247.00
11/19/25	AFARI	Review and provide comments to Rinaldi contract (1.2); e-mails with A. Ifshin re: same (.3); call with A. Ifshin re: same (.3)	B014	1.80	1,296.00
11/20/25	ESARU	Draft update for the Board.	B014	0.90	450.00
11/21/25	AFARI	Draft e-mail to the Board re: status update on chapter 11 cases	B014	0.90	648.00
11/21/25	AFARI	Review and revise board minutes for 10.15 meeting (.5); review and revise board minutes for 10.29 meeting (.6)	B014	1.10	792.00
11/21/25	SBEAC	Emails with BOD re: Board Minutes	B014	0.10	123.50
11/22/25	SBEAC	Emails with Board re: Board of Directors case update (.2); Emails with A. Faris and M. Franke re: management meeting with UCC (.1)	B014	0.30	370.50
11/29/25	SBEAC	Emails with A. Faris and P. Corrie re board update (.1); Review documents and issues re same (.2)	B014	0.30	370.50
11/03/25	AFARI	Finalize K. Schachter severance agreement	B015	0.50	360.00
11/12/25	ECOWA	Review and email with A. Jubault and policy company re: employee benefit plans	B015	0.20	103.00
11/07/25	SGAWR	Revise Portage October fee application	B017	0.40	200.00
11/10/25	AFARI	E-mails with UCC re: interim fee applications	B017	0.50	360.00
11/10/25	AFARI	Review PPP monthly fee application	B017	0.60	432.00
11/10/25	AFARI	E-mails with PPP team re: fee application	B017	0.40	288.00

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11/10/25	SBEAC	Emails with YCST team re: fee applications	B017	0.10	123.50
11/10/25	SGAWR	Prepare notice re: third Portage fee app (.2); finalize Portage third fee app (.2); correspondence with A. Faris and Nimesh Patel re: same (.1)	B017	0.50	250.00
11/10/25	TBOLL	Compile and finalize for filing third monthly fee application of YCST	B017	0.40	154.00
11/10/25	TBOLL	Finalize for filing third monthly fee application of Triple P	B017	0.20	77.00
11/10/25	TBOLL	Assist in preparations, anticipate, and finalize for filing first interim fee application of certain debtors' professionals	B017	0.80	308.00
11/14/25	SGAWR	Prepare Triple P securities first interim fee app	B017	1.40	700.00
11/14/25	SGAWR	Prepare CNO re: Verita second interim fee application	B017	0.20	100.00
11/14/25	TBOLL	Prepare and finalize for filing certificate of no objection re: second monthly fee application of Verita	B017	0.20	77.00
11/17/25	AFARI	Review revised draft of PPP (IB) interim fee application	B017	0.40	288.00
11/17/25	SGAWR	Prepare notice of interim fee app of Triple P TRS (.4); finalize interim fee app of Triple P TRS (.5)	B017	0.90	450.00
11/17/25	TBOLL	Finalize for filing first interim fee application of Triple P Securities	B017	0.30	115.50
11/17/25	TBOLL	Finalize for filing supplement to first interim fee application of YCST	B017	0.20	77.00
11/17/25	TBOLL	Prepare and finalize for filing certificate of no objection re: second monthly fee application of YCST	B017	0.20	77.00
11/25/25	AFARI	Review and provide comments to interim fee order	B017	0.40	288.00
11/25/25	SGAWR	Revise COC and proposed order re: debtors professionals and committee professionals interim fee applications (.4); multiple correspondence with A. Faris and T. Bollman re: same (.2)	B017	0.60	300.00
11/25/25	SGAWR	Prepare CNO re: Portage third fee application (.1); prepare CNO re: YCST third fee application (.1); correspondence with T. Bollman re: same (.1)	B017	0.30	150.00

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11/25/25	TBOLL	Prepare and finalize for filing certificate of no objection re: third monthly fee application of Triple P	B017	0.20	77.00
11/25/25	TBOLL	Review and revised certification of counsel and order approving first interim fee applications	B017	0.60	231.00
11/25/25	TBOLL	Prepare draft certification of counsel and order approving first interim fee applications	B017	0.50	192.50
11/25/25	TBOLL	Prepare and finalize for filing certificate of no objection re: third monthly fee application of YCST	B017	0.20	77.00
11/26/25	AFARI	Call with T. Epstein re: potential retention as OCP (.3); e-mails with T. Epstein re: same (.2)	B017	0.50	360.00
11/26/25	TBOLL	Prepare index re: first interim fee applications, and start preparations of related binder	B017	0.80	308.00
11/26/25	TBOLL	Finalize for filing certification of counsel re: first interim fee applications, and upload related order	B017	0.30	115.50
11/06/25	KENOS	Review and revise October invoice re confidentiality, privilege and compliance with local rules	B018	3.40	3,655.00
11/06/25	TBOLL	Prepare initial draft of first interim fee application of the debtors' professionals	B018	0.50	192.50
11/06/25	TBOLL	Prepare initial draft of third monthly fee application of YCST	B018	0.30	115.50
11/07/25	KENOS	Review and revise October invoice re confidentiality, privilege and compliance with local rules	B018	2.20	2,365.00
11/07/25	TBOLL	Review and update draft third monthly fee application of YCST	B018	0.30	115.50
11/07/25	TBOLL	Begin preparing draft supplement of YCST to first interim fee application	B018	2.80	1,078.00
11/09/25	AFARI	E-mails with K. Enos and E. Steele re: fee application (.1); review fee application (.3)	B018	0.40	288.00
11/10/25	AFARI	Review and finalize interim fee app for Debtors' professionals	B018	0.40	288.00
11/10/25	KENOS	Review and comment on YCST 3rd Fee Application	B018	0.40	430.00
11/10/25	SGAWR	Prepare YCST interim fee application (.3); correspondence with Portage team and Verita team re: same (.1)	B018	0.40	200.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
11/10/25	TBOLL	Review and update third monthly fee application of YCST	B018	0.50	192.50
11/10/25	TBOLL	Review and update supplement to first interim fee application of YCST, and circulate same for attorney review	B018	1.50	577.50
11/10/25	TBOLL	Review and update first interim fee application of certain debtors' professionals, and circulate same for attorney review	B018	0.40	154.00
11/12/25	AFARI	E-mails with S. Gawrysiak re: fee app supplement	B018	0.30	216.00
11/12/25	SGAWR	Meeting with A. Faris re: YCST interim fee application (.2); prepare YCST interim fee application (1.0)	B018	1.20	600.00
11/13/25	SGAWR	Prepare YCST fee application (.4); meeting with A. Faris re: same (.3)	B018	0.70	350.00
11/17/25	AFARI	Review and provide comments to YCST supplement to first interim fee application	B018	0.50	360.00
11/17/25	SBEAC	Review and revise YCST Supplement to First Interim Fee App	B018	0.20	247.00
11/17/25	SGAWR	Revise supplement to first interim fee application (.2); finalize same (.1)	B018	0.30	150.00
11/17/25	SGAWR	Prepare CNO re: second YCST monthly fee application	B018	0.20	100.00
Total				435.70	\$340,598.50

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Amanda Pooler	0.40	875.00	350.00
Andrew M. Lee	17.10	545.00	9,319.50
Craig D. Gear	1.10	1,500.00	1,650.00
Edmon L. Morton	29.70	1,290.00	38,313.00
Emily K. Cowan	3.70	515.00	1,905.50
Eric A. Lovetri	0.20	485.00	97.00
Evan S. Saruk	29.00	500.00	14,500.00
Kenneth J. Enos	13.50	1,075.00	14,512.50
Kevin A. Guerke	31.90	1,160.00	37,004.00
Renae P. Pagano	44.40	530.00	23,532.00
S. Alexander Faris	118.80	720.00	85,536.00
Sarah Gawrysiak	63.50	500.00	31,750.00
Sean M. Beach	59.30	1,235.00	73,235.50

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<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Troy Bollman	23.10	385.00	8,893.50
Total	435.70		\$340,598.50

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Task Summary**Task Code:B001****Case Administration**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kevin A. Guerke	Partner	0.30	1,160.00	348.00
Sean M. Beach	Partner	0.20	1,235.00	247.00
S. Alexander Faris	Associate	0.50	720.00	360.00
Sarah Gawrysiak	Associate	1.20	500.00	600.00
Troy Bollman	Paralegal	2.30	385.00	885.50
Total		4.50		2,440.50

Task Code:B002**Court Hearings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kenneth J. Enos	Partner	0.20	1,075.00	215.00
S. Alexander Faris	Associate	1.30	720.00	936.00
Sarah Gawrysiak	Associate	1.40	500.00	700.00
Troy Bollman	Paralegal	2.80	385.00	1,078.00
Total		5.70		2,929.00

Task Code:B003**Cash Collateral/DIP Financing**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean M. Beach	Partner	2.50	1,235.00	3,087.50
S. Alexander Faris	Associate	5.10	720.00	3,672.00
Sarah Gawrysiak	Associate	2.70	500.00	1,350.00
Total		10.30		8,109.50

Task Code:B004**Schedules & Statements, U.S. Trustee Reports**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrew M. Lee	Associate	4.00	545.00	2,180.00
S. Alexander Faris	Associate	0.40	720.00	288.00
Troy Bollman	Paralegal	0.60	385.00	231.00
Total		5.00		2,699.00

Task Code:B005**Lease/Executory Contract Issues**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean M. Beach	Partner	0.80	1,235.00	988.00
Andrew M. Lee	Associate	0.80	545.00	436.00
Eric A. Lovetri	Associate	0.20	485.00	97.00
Evan S. Saruk	Associate	2.50	500.00	1,250.00
S. Alexander Faris	Associate	7.20	720.00	5,184.00
Sarah Gawrysiak	Associate	3.50	500.00	1,750.00
Troy Bollman	Paralegal	3.50	385.00	1,347.50
Total		18.50		11,052.50

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Task Code:B006**Use, Sale or Lease of Property (363 issues)**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Craig D. Grear	Partner	1.10	1,500.00	1,650.00
Kenneth J. Enos	Partner	0.50	1,075.00	537.50
Kevin A. Guerke	Partner	0.90	1,160.00	1,044.00
Sean M. Beach	Partner	6.20	1,235.00	7,657.00
Emily K. Cowan	Associate	3.00	515.00	1,545.00
Evan S. Saruk	Associate	1.50	500.00	750.00
S. Alexander Faris	Associate	10.40	720.00	7,488.00
Sarah Gawrysiak	Associate	0.80	500.00	400.00
Total		24.40		21,071.50

Task Code:B007**Claims Analysis, Objections and Resolutions**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean M. Beach	Partner	3.30	1,235.00	4,075.50
Evan S. Saruk	Associate	2.30	500.00	1,150.00
S. Alexander Faris	Associate	21.20	720.00	15,264.00
Sarah Gawrysiak	Associate	22.20	500.00	11,100.00
Troy Bollman	Paralegal	0.20	385.00	77.00
Total		49.20		31,666.50

Task Code:B008**Meetings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmon L. Morton	Partner	4.70	1,290.00	6,063.00
Kenneth J. Enos	Partner	3.00	1,075.00	3,225.00
Kevin A. Guerke	Partner	1.00	1,160.00	1,160.00
Sean M. Beach	Partner	5.80	1,235.00	7,163.00
Andrew M. Lee	Associate	2.60	545.00	1,417.00
Emily K. Cowan	Associate	0.50	515.00	257.50
Evan S. Saruk	Associate	2.10	500.00	1,050.00
Renae P. Pagano	Associate	2.00	530.00	1,060.00
S. Alexander Faris	Associate	4.80	720.00	3,456.00
Sarah Gawrysiak	Associate	4.10	500.00	2,050.00
Total		30.60		26,901.50

Task Code:B009**Stay Relief Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kevin A. Guerke	Partner	0.30	1,160.00	348.00
S. Alexander Faris	Associate	3.70	720.00	2,664.00
Sarah Gawrysiak	Associate	4.70	500.00	2,350.00
Total		8.70		5,362.00

Task Code:B011**Other Adversary Proceedings**

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<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmon L. Morton	Partner	12.00	1,290.00	15,480.00
Kenneth J. Enos	Partner	1.90	1,075.00	2,042.50
Kevin A. Guerke	Partner	29.00	1,160.00	33,640.00
Sean M. Beach	Partner	13.90	1,235.00	17,166.50
Amanda Pooler	Counsel	0.40	875.00	350.00
Renae P. Pagano	Associate	42.40	530.00	22,472.00
S. Alexander Faris	Associate	7.40	720.00	5,328.00
Troy Bollman	Paralegal	1.30	385.00	500.50
Total		108.30		96,979.50

Task Code:B012 **Plan and Disclosure Statement**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmon L. Morton	Partner	13.00	1,290.00	16,770.00
Kenneth J. Enos	Partner	1.90	1,075.00	2,042.50
Kevin A. Guerke	Partner	0.40	1,160.00	464.00
Sean M. Beach	Partner	24.10	1,235.00	29,763.50
Andrew M. Lee	Associate	9.70	545.00	5,286.50
Evan S. Saruk	Associate	19.70	500.00	9,850.00
S. Alexander Faris	Associate	45.80	720.00	32,976.00
Sarah Gawrysiak	Associate	15.80	500.00	7,900.00
Troy Bollman	Paralegal	1.20	385.00	462.00
Total		131.60		105,514.50

Task Code:B013 **Creditor Inquiries**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean M. Beach	Partner	0.10	1,235.00	123.50
S. Alexander Faris	Associate	0.30	720.00	216.00
Total		0.40		339.50

Task Code:B014 **General Corporate Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean M. Beach	Partner	2.10	1,235.00	2,593.50
Evan S. Saruk	Associate	0.90	500.00	450.00
S. Alexander Faris	Associate	5.80	720.00	4,176.00
Total		8.80		7,219.50

Task Code:B015 **Employee Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Emily K. Cowan	Associate	0.20	515.00	103.00
S. Alexander Faris	Associate	0.50	720.00	360.00
Total		0.70		463.00

Task Code:B017 **Retention of Professionals/Fee Issues**

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Sean M. Beach	Partner	0.10	1,235.00	123.50
S. Alexander Faris	Associate	2.80	720.00	2,016.00
Sarah Gawrysiak	Associate	4.30	500.00	2,150.00
Troy Bollman	Paralegal	4.90	385.00	1,886.50
Total		12.10		6,176.00

Task Code:B018 **Fee Application Preparation**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kenneth J. Enos	Partner	6.00	1,075.00	6,450.00
Sean M. Beach	Partner	0.20	1,235.00	247.00
S. Alexander Faris	Associate	1.60	720.00	1,152.00
Sarah Gawrysiak	Associate	2.80	500.00	1,400.00
Troy Bollman	Paralegal	6.30	385.00	2,425.50
Total		16.90		11,674.50

EXHIBIT B

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Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/01/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/01/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/01/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/01/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/01/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/01/25	Docket Retrieval / Search Docket Report	4.00	0.40
10/01/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/02/25	Docket Retrieval / Search Docket Report	4.00	0.40
10/02/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/02/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/02/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/02/25	Docket Retrieval / Search Docket Report	16.00	1.60
10/02/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/02/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/03/25	Docket Retrieval / Search Image46-0	2.00	0.20
10/03/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/03/25	Docket Retrieval / Search Image50-1	7.00	0.70
10/03/25	Docket Retrieval / Search Image107-0	3.00	0.30
10/03/25	Docket Retrieval / Search Image23-0	30.00	3.00

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/03/25	Docket Retrieval / Search Image1-0	17.00	1.70
10/03/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/03/25	Docket Retrieval / Search Image47-2	5.00	0.50
10/03/25	Docket Retrieval / Search Docket Report	26.00	2.60
10/03/25	Docket Retrieval / Search Image50-2	5.00	0.50
10/03/25	Docket Retrieval / Search Image48-0	28.00	2.80
10/03/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/03/25	Docket Retrieval / Search Image49-0	2.00	0.20
10/03/25	Docket Retrieval / Search Image50-0	2.00	0.20
10/03/25	Docket Retrieval / Search Image114-0	23.00	2.30
10/03/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/03/25	Docket Retrieval / Search Image108-0	3.00	0.30
10/03/25	Docket Retrieval / Search Image109-0	26.00	2.60
10/03/25	Docket Retrieval / Search Docket Report	26.00	2.60
10/03/25	Docket Retrieval / Search Docket Report	26.00	2.60
10/03/25	Docket Retrieval / Search Image108-1	10.00	1.00
10/03/25	Docket Retrieval / Search Image51-0	23.00	2.30
10/03/25	Docket Retrieval / Search Image47-0	2.00	0.20
10/03/25	Docket Retrieval / Search Image47-1	7.00	0.70
10/03/25	Docket Retrieval / Search Image119-0	16.00	1.60
10/07/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/07/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/07/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/07/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/07/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/08/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/08/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/09/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/09/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/09/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/10/25	Docket Retrieval / Search Docket Report	26.00	2.60
10/10/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/10/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/13/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/13/25	Docket Retrieval / Search Docket Report	28.00	2.80

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/13/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/13/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/13/25	Docket Retrieval / Search Docket Report	4.00	0.40
10/13/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/13/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/13/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/13/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/14/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/14/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/14/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/14/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/14/25	Docket Retrieval / Search Docket Report	5.00	0.50
10/14/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/14/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/15/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/15/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/15/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/15/25	Docket Retrieval / Search Docket Report	5.00	0.50
10/15/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/15/25	Docket Retrieval / Search Docket Report	28.00	2.80
10/15/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/16/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/16/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/16/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/17/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/17/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/17/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/17/25	Docket Retrieval / Search Docket Report	29.00	2.90
10/17/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/20/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/20/25	Docket Retrieval / Search Image329-1	11.00	1.10
10/20/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/20/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/20/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/20/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/20/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/20/25	Docket Retrieval / Search Docket Report	2.00	0.20

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/20/25	Docket Retrieval / Search Image329-0	10.00	1.00
10/20/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/21/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/21/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/21/25	Docket Retrieval / Search Image262-0	18.00	1.80
10/21/25	Docket Retrieval / Search Image262-2	23.00	2.30
10/21/25	Docket Retrieval / Search Image328-1	30.00	3.00
10/21/25	Computerized Legal Research LEXIS SEARCH by PAGANO, RENAE	1.00	5.70
10/21/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/21/25	Docket Retrieval / Search Docket Report	30.00	3.00
10/21/25	Docket Retrieval / Search Image328-0	2.00	0.20
10/21/25	Docket Retrieval / Search Image328-2	30.00	3.00
10/21/25	Docket Retrieval / Search Docket Report	30.00	3.00
10/21/25	Docket Retrieval / Search Image262-1	2.00	0.20
10/22/25	Docket Retrieval / Search AUDIO:351-0	1.00	2.40
10/22/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/22/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/22/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/23/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/23/25	Computerized Legal Research COURTLINK ONLINE DOC VIEW by PAGANO, RENAE	1.00	2.01
10/23/25	Computerized Legal Research LEXIS SEARCH by PAGANO, RENAE	1.00	17.09
10/23/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/23/25	Computerized Legal Research DOCKETS US DOCKETS by PAGANO, RENAE	1.00	1.61
10/24/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/24/25	Docket Retrieval / Search Docket Report	1.00	0.10
10/24/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/27/25	Docket Retrieval / Search Docket Report	3.00	0.30
10/27/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/28/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/28/25	Docket Retrieval / Search Docket Report	5.00	0.50
10/28/25	Docket Retrieval / Search Docket Report	5.00	0.50
10/28/25	Docket Retrieval / Search Image36-0	19.00	1.90

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10/29/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
10/29/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/30/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/30/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/30/25	Docket Retrieval / Search Docket Report	5.00	0.50
10/30/25	Docket Retrieval / Search Docket Report	2.00	0.20
10/30/25	Docket Retrieval / Search Docket Report	30.00	3.00
10/30/25	Docket Retrieval / Search Docket Report	11.00	1.10
10/31/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.63
11/03/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/04/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/04/25	Reliable Wilmington - Deposition/Transcript Please remit payment to Reliable for a first copy of the daily transcript in AGDP hearing on 10-22-25	1.00	142.10
11/04/25	MULTI-SEARCH AI SEARCH	3.00	19.88
11/05/25	Color Photocopy Charges Duplication Color	60.00	48.00
11/05/25	Postage POSTAGE	2.00	6.30
11/05/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	3.00	19.88
11/05/25	Postage POSTAGE	28.00	45.64
11/05/25	MULTI-SEARCH AI SEARCH	1.00	6.63
11/05/25	Color Photocopy Charges Duplication Color	60.00	48.00
11/05/25	Photocopy Charges Duplication BW	5.00	0.50
11/05/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/06/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	6.00	39.76
11/06/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	6.63
11/06/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/06/25	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	20.00	132.53
11/06/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	3.00	19.88
11/06/25	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	3.00	19.88
11/06/25	MULTI-SEARCH AI SEARCH	4.00	26.51

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
11/07/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/07/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	4.00	26.51
11/07/25	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	6.00	39.76
11/07/25	MULTI-SEARCH AI SEARCH	4.00	26.51
11/10/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/10/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	2.00	13.25
11/11/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	2.00	13.25
11/11/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/11/25	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	2.00	13.25
11/11/25	Photocopy Charges Duplication BW	19.00	1.90
11/12/25	MULTI-SEARCH AI SEARCH	3.00	19.88
11/12/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/12/25	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	36.00	238.56
11/12/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	4.00	26.51
11/12/25	MULTI-SEARCH AI SEARCH	1.00	6.63
11/12/25	Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	3.00	19.88
11/13/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/17/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/18/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/18/25	Innovative Discovery, LLC - Litigation Support / Web Hosting Monthly data hosting	1.00	1,893.42
11/19/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/20/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/20/25	MULTI-SEARCH AI SEARCH	3.00	19.88
11/21/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
11/24/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/25/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/26/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
11/28/25	Computerized Legal Research COURTLINK TRACK by SARUK, EVAN	1.00	0.60
Total			\$3,075.39

Cost Summary

<u>Description</u>	<u>Amount</u>
Computerized Legal Research - LEXIS	49.18
Computerized Legal Research -WESTLAW	755.45
Deposition/Transcript	142.10
Docket Retrieval / Search	84.90
Outside Litigation Support	1,893.42
Postage	51.94
Reproduction Charges	98.40
Total	\$3,075.39