

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

ATTORNEY MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD JUNE 1, 2025 THROUGH JUNE 30, 2025

In re CCA Construction, Inc.¹

Applicant: Cole Schotz P.C.

Case No. 24-22548 (CMG)

Client: Debtor and Debtor in Possession

Chapter 11

Case Filed: December 22, 2024

COMPLETION AND SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

RETENTION ORDER ATTACHED.

<u>/s/ Michael D. Sirota</u>	<u>7/24/2025</u>
MICHAEL D. SIROTA	Date

¹ The Debtor in this chapter 11 case, along with the last four digits of its federal tax identification number, is CCA Construction, Inc. (4862). CCA's service address for the purposes of this chapter 11 case is 445 South Street, Suite 310, Morristown, NJ 07960.



242254825072400000000002

<p style="text-align: center;">SECTION I FEE SUMMARY</p>
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Summary of Amounts Requested for the Period
June 1, 2025 through June 30, 2025 (the “**Compensation Period**”)

Fee Total	\$484,231.00
Disbursement Total	\$6,785.40
Total Fees Plus Disbursements	\$491,016.40

Summary of Amounts Requested for Previous Periods

Total Previous Fees and Expenses Requested:	\$2,492,890.38
Total Fees and Expenses Allowed to Date:	\$1,272,626.00
Total Retainer Remaining:	\$673,573.50
Total Holdback:	\$0.00
Total Received by Applicant:	\$1,272,626.00 ²

² Cole Schotz has not yet received payment on account of its May 2025 invoice and, accordingly, the total received and total holdback do not reflect related amounts

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Michael D. Sirota Member	1986	26.70	\$1,575.00	\$42,052.50
Warren A. Usatine Member	1995	7.70	\$1,250.00	\$9,625.00
Warren A. Usatine Member	1995	2.90	\$625.00 (travel)	\$1,812.50
Steven Klepper Member	1993	96.40	\$960.00	\$92,544.00
Felice R. Yudkin Member	2005	10.80	\$940.00	\$10,152.00
Sarah A. Carnes Member	2015	0.40	\$900.00	\$360.00
Jason R. Melzer Member	2001	55.00	\$875.00	\$48,125.00
Daniel J. Harris Member	2008	108.80	\$850.00	\$92,480.00
Krista L. Kulp Special Counsel	2013	80.70	\$670.00	\$54,069.00
Andreas D. Milliaressis Associate	2016	17.70	\$650.00	\$11,505.00
Pekham Pal Associate	2017	90.50	\$650.00	\$58,825.00
Mia D. Guttman Associate	2021	3.10	\$500.00	\$1,550.00
Mia A. Ritota Associate	2022	25.60	\$445.00	\$11,392.00
Austin Niggebrugge Associate	2023	18.20	\$405.00	\$7,371.00
Tiffany Castillo Associate	2024	20.30	\$380.00	\$7,714.00

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Donna M. Harris Staff Attorney	1986	3.10	\$500.00	\$1,550.00
Janet R. Covington Staff Attorney	1974	3.80	\$500.00	\$1,900.00
Robert L. Gullie Staff Attorney	2003	0.90	\$500.00	\$450.00
Amanda Cook Director of eDiscovery	N/A	9.30	\$535.00	\$4,975.50
Daniel N. Sullivan eDiscovery Manager	N/A	5.60	\$475.00	\$2,660.00
Christopher D. Sindo eDiscovery Manager	N/A	3.90	\$440.00	\$1,716.00
Bryan E. Navas eDiscovery Manager	N/A	0.40	\$440.00	\$176.00
Kaitlin Chapman Litigation Support	N/A	4.70	\$295.00	\$1,386.50
Danielle E. Delehanty Paralegal	N/A	49.20	\$400.00	\$19,680.00
Frances Pisano Paralegal	N/A	0.40	\$400.00	\$160.00
TOTALS	n/a	646.10	n/a	\$484,231.00

**SECTION II
SUMMARY OF SERVICES**

Services Rendered	Hours	Fee
Asset Analysis	0.00	\$0.00
Asset/Business Disposition	0.00	\$0.00
Assumption and Rejection of Leases and Contracts	0.00	\$0.00
Preference Actions/Response	0.00	\$0.00
Budgeting (Case)	0.00	\$0.00
Business Operations	0.00	\$0.00
Case Administration	5.50	\$3,691.50
Claims Administration and Objections	1.70	\$1,246.00
Corporate Governance and Board Matters	0.00	\$0.00
Data Analysis	23.90	\$10,914.00
Employee Benefits/Pensions	0.00	\$0.00
Fee Application Preparation	58.60	\$30,007.00
Fee Employment	5.20	\$3,642.00
Fee Objections	0.00	\$0.00
Financing	0.00	\$0.00
Litigation	538.40	\$419,976.50
Meetings of Creditors	0.00	\$0.00
Disclosure Statement	0.00	\$0.00
Plan of Reorganization	8.40	\$11,909.50
Real Estate	0.00	\$0.00
Regulatory Compliance	0.00	\$0.00
Relief from Stay	0.00	\$0.00
Reporting	1.50	\$1,032.00
Tax Issues	0.00	\$0.00
Valuation	0.00	\$0.00
Non-Working Travel	2.90	\$1,812.50
SERVICES TOTALS	646.10	\$484,231.00

**SECTION III
SUMMARY OF DISBURSEMENTS**

Disbursements	Amount
Computer Assisted Legal Research	\$2,039.55
Facsimile	\$0.00
Long Distance Telephone/Conference Calls	\$0.00
In-House Reproduction	\$82.60
Outside Reproduction	\$0.00
Outside Research	\$0.00
Filing Fees	\$0.00
Court Fees	\$224.70
Court Reporting/Transcripts	\$263.55
Travel	\$0.00
Delivery Services / Federal Express	\$0.00
Postage	\$0.00
Other (Data Translations)	\$4,175.00
DISBURSEMENTS TOTAL	\$6,785.40

**SECTION IV
CASE HISTORY**

- (1) Date case filed: December 22, 2024
- (2) Chapter under which case commenced: Chapter 11
- (3) Date of retention: February 5, 2025, *nunc pro tunc* to December 22, 2024. See **Exhibit A**.
If limit on number of hours or other limitations to retention, set forth: n/a
- (4) Summarize in brief the benefits to the estate and attach supplements as needed:³
 - (a) The Applicant assisted co-counsel in addressing issues related to the examiner and the scope and budget for the examiner's investigation.
 - (b) The Applicant advised the Special Committee regarding an investigation of potential estate causes of action. The Applicant developed a strategy, reviewed documents and conducted meetings and interviews in furtherance of the investigation. The Applicant began to draft a report regarding the findings of the investigation.
 - (c) The Applicant advised co-counsel and the Debtors regarding developing a Chapter 11 plan and related strategy.
 - (d) The Applicant prepared and filed monthly fee statements on behalf of itself and other professionals. The Applicant also prepared its interim fee application and coordinated the filing and service of interim fee applications of other professionals.
 - (e) The Applicant provided legal advice to the Debtor and co-counsel regarding local rules, practice, and procedure.
 - (f) The Applicant tended to others matters concerning administration of this Chapter 11 case as requested by the Debtor and co-counsel, including reviewing and filing the monthly operating report.
 - (g) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit B**.⁴
- (5) Anticipated distribution to creditors:

³ The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtor and for the benefit of the estate; it is not intended to itemize each and every professional service which the Applicant performed.

⁴ The invoice attached hereto as **Exhibit B** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

- (a) Administration expense: Unknown at this time.
- (b) Secured creditors: Unknown at this time.
- (c) Priority creditors: Unknown at this time.
- (d) General unsecured creditors: Unknown at this time.
- (6) Final disposition of case and percentage of dividend paid to creditors: Unknown at this time.
- (7) This is the sixth monthly fee statement.

Exhibit A

Retention Order



Order Filed on February 5, 2025
by Clerk
U.S. Bankruptcy Court
District of New Jersey

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)
COLE SCHOTZ P.C.

Michael D. Sirota
Warren A. Usatine
Felice R. Yudkin
Ryan T. Jareck
25 Main Street
Hackensack, NJ, 07601
(201) 489-3000
msirota@coleschotz.com
wusatine@coleschotz.com
fyudkin@coleschotz.com
rjareck@coleschotz.com

-and-

DEBEVOISE & PLIMPTON LLP

M. Natasha Labovitz (admitted *pro hac vice*)
Sidney P. Levinson (admitted *pro hac vice*)
Elie J. Worenklein
Rory B. Heller (admitted *pro hac vice*)
66 Hudson Boulevard
New York, NY 10001
Telephone: (212) 909-6000
Facsimile: (212) 909-6836
nlabovitz@debevoise.com
slevinson@debevoise.com
eworenklein@debevoise.com

Proposed Co-Counsel to the Debtor and Debtor in Possession

In re:

CCA Construction, Inc.,¹

Debtor.

Chapter 11

Case No. 24-22548 (CMG)

DATED: February 5, 2025


Honorable Christine M. Gravelle
United States Bankruptcy Judge

¹ The last four digits of the Debtor's federal tax identification number are 4862. The Debtor's service address for the purposes of this chapter 11 case is 445 South Street, Suite 310, Morristown, NJ 07960..



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Debtor: CCA Construction, Inc.

Case No. 24-22548 (CMG)

Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTOR *NUNC PRO TUNC* TO THE PETITION DATE

**AMENDED ORDER APPROVING THE EMPLOYMENT AND RETENTION OF
COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTOR
NUNC PRO TUNC TO THE PETITION DATE**

The relief set forth on the following pages, numbered three (3) through six (6), is hereby
ORDERED.

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Debtor: CCA Construction, Inc.
Case No. 24-22548 (CMG)
Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTOR *NUNC PRO TUNC* TO THE PETITION DATE

Upon the application (the “Application”)² of the above captioned debtor and debtor in possession (collectively, the “Debtor”), pursuant to sections 327(a), 329, and 330 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1, authorizing the Debtor to employ and retain Cole Schotz P.C. (“Cole Schotz”) as bankruptcy co-counsel in this proceeding *nunc pro tunc* to the Petition Date; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference of the Bankruptcy Court Under Title 11*, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and notice of the Application having been given as provided in the Application, and such notice having been adequate and appropriate under the circumstances; and it appearing that no other or further notice of the Application need be provided; and upon the Declarations of Michael D. Sirota, Esq. and Yan Wei in support thereof; and the Court being satisfied that Cole Schotz does not hold or represent any interest adverse to the Debtor, its estate, or its creditors, and is a disinterested person within the meaning of sections 327 and 101(14) of the Bankruptcy Code, and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Application is **GRANTED** as set forth herein.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

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Debtor: CCA Construction, Inc.

Case No. 24-22548 (CMG)

Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTOR *NUNC PRO TUNC* TO THE PETITION DATE

2. In accordance with sections 327(a), 329, and 330 of the Bankruptcy Code, the Debtor is hereby authorized and empowered to employ and retain Cole Schotz as bankruptcy co-counsel in this Chapter 11 Case effective as of the Petition Date in accordance with the terms set forth in the Application and the Engagement Letter attached hereto as **Exhibit 1**, to the extent set forth herein.

3. Any and all compensation to be paid to Cole Schotz for services rendered on the Debtor's behalf, including compensation for services rendered in connection with the preparation of the petition and accompanying papers, shall be fixed by application to this Court in accordance with sections 330 and 331 of the Bankruptcy Code, such Federal Rules and Local Rules as may then be applicable, and any orders entered in this case governing the compensation and reimbursement of professionals for services rendered and charges and disbursements incurred. Cole Schotz also shall make a reasonable effort to comply with the U.S. Trustee Guidelines, both in connection with the Application and the interim and final fee applications to be filed by Cole Schotz in the Chapter 11 Case.

4. In order to avoid any duplication of effort and provide services to the Debtor in the most efficient and cost-effective manner, Cole Schotz shall coordinate with Debevoise & Plimpton LLP and any additional firms the Debtor retains regarding their respective responsibilities in this Chapter 11 Case. As such, Cole Schotz shall use its best efforts to avoid duplication of services provided by any of the Debtor's other retained professionals in this Chapter 11 Case.

5. Prior to applying any increases in its hourly rates beyond the rates set forth in the Application, Cole Schotz shall provide ten (10) days' prior notice of any such increases to the Debtor, the United States Trustee, and the Committee and shall file such notice with the Court. All parties in interest retain rights to object to any rate increase on all grounds, including the reasonableness standard

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Debtor: CCA Construction, Inc.

Case No. 24-22548 (CMG)

Caption of Order: ORDER APPROVING THE EMPLOYMENT AND RETENTION OF COLE SCHOTZ P.C. AS CO-COUNSEL TO THE DEBTOR *NUNC PRO TUNC* TO THE PETITION DATE

set forth in section 330 of the Bankruptcy Code, and the Court retains the right to review any rate increase pursuant to section 330 of the Bankruptcy Code.

6. Cole Schotz (i) shall only bill 50 percent for non-working travel; (ii) shall not seek the reimbursement of any fees or costs, including attorney fees and costs, arising from the defense of any objections to any of Cole Schotz's fee applications in this case; (iii) shall use the billing and expense categories set forth in the US Trustee Guidelines (Exhibit D-1 "Summary of Compensation Requested by Project Category"); and (iv) provide any and all monthly fee statements, interim fee applications, and final fee applications in "LEDES" format to the United States Trustee.

7. Notwithstanding anything in the Application or the Sirota Declaration to the contrary, Cole Schotz shall seek reimbursement from the Debtor's estate for its engagement-related expenses at the firm's actual cost paid.

8. Notwithstanding anything in the Application and the Sirota Declaration to the contrary, Cole Schotz shall to the extent that Cole Schotz uses the services of independent contractors or subcontractors (collectively, the "Contractors") in this case, (i) pass through the cost of such Contractors at the same rate that Cole Schotz pays the Contractors; (ii) seek reimbursement for actual costs only; (iii) ensure that the Contractors are subject to the same conflicts checks as required for Cole Schotz; (iv) file with this Court such disclosures required by Bankruptcy Rule 2014; and (v) attach any such Contractor invoices to its monthly fee statements, interim fee applications and/or final fee applications filed in this case. No agreement or understanding exists between Cole Schotz and any other person, other than as permitted by Bankruptcy Code section 504, to share compensation received for services rendered in connection with this case, nor shall Cole Schotz share or agree to share

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Debtor: CCA Construction, Inc.
Case No. 24-22548 (CMG)
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compensation received for services rendered in connection with this case with any other person other than as permitted by Bankruptcy Code section 504.

9. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision that "Our bills are due and payable upon receipt" shall be null and void during the pendency of this bankruptcy case.

10. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, during the pendency of the Chapter 11 Case, Cole Schotz's retainer shall be treated like a security retainer and shall not be drawn down absent Court order.

11. As set forth in Cole Schotz's Standard Terms of Engagement for Legal Services, Cole Schotz's fees and expenses will be considered "earned" at the time they are incurred, notwithstanding the fact that any such amounts shall only be payable as set forth in any order granting that certain *Motion for Entry of an Administrative Fee Order Establishing Procedures for the Allowance and Payment of Interim Compensation and Reimbursement of Expenses of Professionals Retained by Order of this Court* [Docket No. 73] and shall only be allowed upon entry of a Court order allowing them.

12. Notwithstanding Cole Schotz's Standard Terms of Engagement for Legal Services, the provision concerning fee disputes is null and void during the pendency of this Chapter 11 Case.

13. To the extent the Application, the Sirota Declaration, or any engagement agreement pertaining to this retention is inconsistent with this Order, the terms of this Order shall govern.

14. The Debtor are authorized to take all action necessary to carry out this Order.

15. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

EXHIBIT 1

Engagement Letter



Michael D. Sirota
Member
Admitted in NJ and NY

Reply to New Jersey Office
Writer's Direct Line: 201.525.6262
Writer's Direct Fax: 201.678.6262
Writer's E-Mail: msirota@coleschotz.com

Court Plaza North
25 Main Street
P.O. Box 800
Hackensack, NJ 07602-0800
201-489-3000 201-489-1536 fax

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New York
—
Delaware
—
Maryland
—
Texas
—
Florida

October 14, 2024

**ATTORNEY-CLIENT PRIVILEGED
PERSONAL AND CONFIDENTIAL**

Via E-mail: Mcmahon.James@cca.us

James McMahon, Esq.
General Counsel, Legal
China Construction America
445 South Street
Suite 310
Morristown, NJ 07960

Re: Engagement Agreement

Dear Mr. McMahon:

Thank you for entrusting your legal needs to us. This letter and the accompanying Standard Terms of Engagement set forth the terms of Cole Schotz P.C.'s representation of CCA Construction, Inc and, to the extent necessary, certain affiliates (hereinafter collectively referred to as "CCA").

The scope of our representation shall be limited to acting as co-counsel with Debevoise & Plimpton, LLP ("D&P") in a potential Chapter 11 case to be filed by CCA in the United States Bankruptcy Court for the District of New Jersey. The services the Firm will provide will be at the direction of D&P and CCA including defining our specific role with respect to the preparation and filing of the chapter 11 petitions, such as review of documents and preparation of the petition with supporting schedules and statements. During the case, and subject to our ethical obligations discussed above, we will: (1) advise and consult on the prosecution of the chapter 11 cases, including all of the legal and administrative requirements of operating in chapter 11; (2) prepare such administrative and procedural applications and motions as may be required for the orderly and efficient conduct of the cases; (3) prosecute and defend litigation that may arise during the course of the cases; (4) consult with you concerning and participate in the formulation, negotiation, preparation and filing of a plan or plans of reorganization/liquidation and disclosure statement(s) to accompany the plan(s); (5) review and object to claims; (6) analyze, recommend, prepare, and bring causes of action permitted under the Bankruptcy Code; (7) address conflict matters to the extent necessary and (8) take all steps necessary and appropriate to bring the cases to a conclusion.

coleschotz.com

COLF SCHOTZ P.C.

James McMahon, Esq.
October 14, 2024
Page 2

The scope of our engagement can only be extended pursuant to supplemental written agreement. CCA agrees to fully cooperate with us and to provide us with all information relevant to the issues involved in this matter. We agree to provide conscientious, competent and diligent services and at all times will coordinate with D&P to achieve a favorable outcome on a cost-effective basis. If you would like us to expand the scope of our engagement or the parties we represent, it must be subject to a separate written agreement.

The Firm's objective to charge a fair fee for the services rendered is achieved primarily by maintaining accurate records of the time spent by each attorney and paralegal on a particular matter and then billing for their time in accordance with the range of hourly rates established. I will be principally responsible for handling this matter. Presently, my hourly rate is \$1,575.00. I will also be working with my colleagues, Warren Usatine, Felice Yudkin and Ryan Jareck whose hourly rates are \$1,250.00, \$940.00 and \$900.00 respectively, among other lawyers and paralegals as needed. In addition to legal fees, our out-of-pocket expenses (as more particularly set forth in our Standard Terms of Engagement) will also be reflected in our monthly invoices.

Retainer

A retainer is required of clients prior to undertaking representation. The initial retainer requested in this matter is \$250,000.00, which will be replenished as fees and costs are invoiced so that the Firm is always holding said amount. The Firm's pre-petition invoices will be paid in regular intervals from the retainer account as fees are earned and expenses accrue.

In the event of a Chapter 11 proceeding, post-petition fees, charges and disbursements will be due and payable immediately in accordance with fee procedures approved by the Bankruptcy Court. CCA understands that while the arrangement in this paragraph may be altered in whole or in part by the Bankruptcy Court, CCA shall nonetheless remain liable for payment of court approved post-petition fees and expenses. Such items are afforded administrative priority under 11 U.S.C. § 503(b)(1). The Bankruptcy Code provides in pertinent part, at 11 U.S.C. § 1129(a)(9)(A), that a plan of reorganization cannot be confirmed unless these priority expenses are paid in full (unless such claimants agree to different treatment) in cash on the effective date of any reorganization plan. After the petition date, the retainer shall be held and applied against the final Chapter 11 fee application. At the conclusion of our representation of CCA, we will apply the balance of the retainer against our final statement and refund any excess to CCA.

This agreement, as well as our entire attorney-client relationship, shall be governed exclusively by State of New Jersey law. Should any dispute arise regarding same which cannot be resolved amicably, the courts of the State of New Jersey shall be the exclusive jurisdiction for the dispute to be litigated.

If this agreement is acceptable, please indicate CCA's understanding and acceptance of the terms and conditions set forth herein by countersigning and returning a copy of this letter together with the initial retainer (\$250,000.00). The Firm's wiring instructions are attached for your convenience.

☼ COLE SCHOTZ P.C.

James McMahon, Esq.
October 14, 2024
Page 3

We look forward to working with you.

Very truly yours,

/s/ Michael D. Sirota

Michael D. Sirota

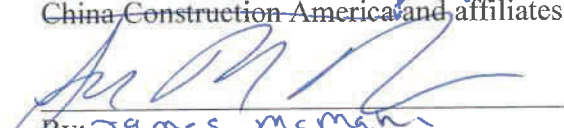
MDS:cdc

Attachment

cc: Warren A. Usatine, Esq.
Felice R. Yudkin, Esq.
Ryan T. Jareck, Esq.

We consent to the terms and conditions set forth above and in the Standard Terms of Engagement for Legal Services attached herewith.

CCA Construction Inc.
China Construction America and affiliates


By: James McMahon
Title: General Counsel

Dated: October 18, 2024



STANDARD TERMS OF ENGAGEMENT FOR LEGAL SERVICES

This statement sets forth Cole Schotz P.C.'s ("we," "our," or the "Firm") standard terms of engagement as attorneys for the client(s) ("you" or "your") identified in the accompanying Engagement Letter. The Engagement Letter sets forth additional terms and conditions, and those terms control in any case where the Engagement Letter conflicts with these standard terms. The following terms are an integral part of our agreement and should be reviewed carefully. We also suggest that you retain this statement in your files. If at any time you have questions about these terms, please let us know as soon as possible so that we can provide you with timely answers.

THE SCOPE OF OUR WORK

The scope of the legal services we agree to perform for you is only as expressly described in the Engagement Letter. If at any time you are not certain about the scope of our representation, please contact us for clarification. We are happy to answer any questions you may have.

We will do our best to serve you efficiently. The outcome of any matter is subject to inherent risks and other factors beyond our control. Therefore, we have not made, and cannot make, any guarantees or promises concerning the outcome of this matter. Any statements on our part concerning the likely outcome of a matter are expressions of our professional assessment of the matter in question, and such assessments always present a degree of uncertainty because they are limited by our knowledge of the facts, unsettled areas of the law, changes in the state of the law, equitable considerations, exercise of judgment in the application of the law, and many other unknown factors.

This engagement may result in a variety of tax or other consequences, including without limitation, regulatory matters or potential reporting requirements (such as under the Corporate Transparency Act). Unless specifically stated in the accompanying Engagement Letter, the scope of our engagement does not include such tax, regulatory matters, reporting or other advice, unless expressly contemplated herein. The Firm will only provide tax or any other advice upon your request and entry into a separate written agreement or amendment to this engagement acceptable to you and the Firm.

Also, unless specifically stated in the accompanying Engagement Letter, the scope of our representation does not include determining whether you possess insurance coverage for any of the losses or expenses that you may incur in connection with this matter. You should immediately contact your insurance company or broker if you believe such coverage may exist. Alternatively, you may retain the Firm to assist with making that inquiry and determining coverage, but such expansion of the scope of our engagement must be agreed to in writing.

WHO PROVIDES THE LEGAL SERVICES

We assign an attorney as your primary contact at the Firm. This should be someone in whom you have confidence and with whom you enjoy working. You are free to request a change of contact person at any time. The legal work we perform for you may be performed by other lawyers, paralegals and legal assistants in the Firm as well. We delegate work among our lawyers, paralegals and legal assistants to promote effective and efficient rendition of necessary services. We are happy to advise you of the names of those attorneys, paralegals and legal assistants who work on your matters and their billing rates.

GENERATIVE ARTIFICIAL INTELLIGENCE

We anticipate that during the course of this engagement, the firm will use generative artificial intelligence ("GenAI") to enhance and streamline certain aspects of our services. For example, we may use this technology for such things as aiding document analysis, summarizing information and assisting in legal research. Like any technology, GenAI carries some degree of risk, which may include the risk of errors in GenAI-generated content, data security vulnerabilities, and system malfunctions. We have implemented reasonable measures to safeguard against these risks, and our lawyers maintain oversight of GenAI-generated outputs. Accordingly, we believe that the benefits of using this technology outweigh the related risks. By engaging our firm, you hereby consent to our use of this technology.

HOW FEES ARE SET

We bill you based on the hourly rates for our attorneys and other professionals, depending on the time involved in rendering the necessary services. We record the time spent on your work, such as internal and external meetings, conferences, negotiations, factual and legal research and analysis, court appearances, document preparation and revision, drafting and review of correspondence, travel on your behalf, and other related services.

The hourly rates of our lawyers, paralegals and legal assistants are based on each timekeeper's knowledge and experience in his/her field and are reviewed and adjusted annually (typically in September) to reflect current levels of legal experience, changes in overhead costs, and other relevant factors. Any rate changes will be reflected in our monthly invoices. You will not receive a separate rate change notice.



Our current range of hourly rates is as follows:

Members	\$615.00 to \$1,575.00 per hour
Special Counsel	\$625.00 to \$840.00 per hour
Associates	\$385.00 to \$695.00 per hour
Paralegals	\$315.00 to \$460.00 per hour
Litigation Support Specialists	\$295.00 to \$535.00 per hour

We are often requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. Whenever possible, we furnish such an estimate based upon our professional judgment, but when we do so, it is always with the understanding that it is not a maximum or fixed-fee quotation. The ultimate cost frequently is more or less than the amount estimated.

For certain well-defined services, we may quote a fixed fee. Generally, however, we do not accept a fixed fee engagement except in such circumstances or pursuant to a special arrangement tailored to the needs of a particular client. In all such situations, the fixed fee arrangement is expressed in the Engagement Letter, setting forth both the amount of the fee and the scope of the services to be provided in exchange for the fixed fee.

In certain situations, we provide legal services on a contingent fee basis. Any such arrangement must be reflected in a written contingent fee agreement.

OUT-OF-POCKET EXPENSES

As part of our representation, we may incur expenses on your behalf, and these must be paid by you on a timely basis. Whenever such costs are incurred, we itemize and bill them. Typical of such costs are conference calls; postage; messenger services, and express delivery charges; filing fees; deposition and transcript costs; witness fees; travel and overnight expenses; copying, scanning and printing charges; computer research charges (e.g. Lexis and Westlaw research); charges from outside experts and consultants (including accountants, appraisers, and other legal counsel) and fees and expenses related to collecting, hosting and processing electronically stored information. We generally request that outside service providers directly bill our clients for individual charges in excess of \$500, or we may invoice you for such charges billed to the Firm prior to your regularly scheduled invoicing.

RETAINER AND TRUST DEPOSITS

You may be asked to pay a retainer in connection with our representation of you. If so, the Engagement Letter provides details about the terms of the retainer.

During the course of our representation, it may be necessary for us to hold funds on your behalf in our Attorney Trust Account. Such trust funds will be deposited and held in a financial institution insured by the Federal Deposit Insurance Corporation ("FDIC").

Federal depositary insurance coverage is currently limited to \$250,000.00 per account holder in each insured

financial institution. Funds held for you in our Attorney Trust Account are aggregated with all other funds belonging to you in the same financial institution in determining whether your deposit balance exceeds insurance limits. You will be notified by our trust accounting department of the financial institution(s) being used. The funds being held on your behalf in trust together with other funds not held by us on your behalf but to your credit in the same financial institution may exceed FDIC insurance coverage and therefore may not be insured in the event of a bank failure.

If you have any questions, you may contact our Accounting Department.

BILLING ARRANGEMENTS AND TERMS OF PAYMENT

We bill you on a regular basis, normally each month, for both fees and disbursements. To efficiently render our bills, we may render a bill through a date other than month-end. Fees and expenses, and the associated retainer, will be considered to be "earned" at the time that any fees and expenses are incurred. Our bills are due and payable upon receipt.

If your account becomes delinquent, you agree to promptly bring the account current. If the delinquency continues and you do not arrange satisfactory payment terms, we may withdraw from the representation (subject to court approval, if necessary) and pursue collection of your account. You agree to pay the costs of collecting the debt, including court costs, filing fees, and reasonable attorneys' fees.

FEE DISPUTES

If you disagree with any particular invoice, you must send us a written objection within thirty (30) days of your receipt of the invoice or you will be deemed to have approved the charges. Typically, such disagreements are resolved to the satisfaction of both sides, with little inconvenience or formality. In the event of a fee dispute that is not readily resolved, you may have the right to request arbitration under supervision of the state bar for the jurisdictions in which we practice.

POTENTIAL CONFLICTS/UNRELATED MATTERS WAIVER

Our Firm represents many other clients. It is possible that during the time we are representing you some of our present or future clients may have disputes with you. You agree that we may continue to represent, or may undertake in the future to represent, existing or new clients in any matter that is not substantially related to our work for you, even if the interests of such clients in those other matters are directly adverse to your interests. We agree, however, that your prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a nonpublic nature that, if known to such other client,



could be used in any such other matter by such client to your material disadvantage.

In bankruptcy matters, it is possible that we will be asked to represent other creditors or parties-in-interest. You agree that we may continue to represent or may undertake in the future to represent existing and new clients in such matters. Of course, we will not represent another client in such matters who will take action directly adverse to you.

PRESERVATION OF ELECTRONICALLY STORED AND OTHER INFORMATION

If the matter for which we are engaged involves a dispute which could reasonably lead to litigation, you may be required to produce documents and other materials relating to such matter in the event of litigation. Therefore, it is vital in any such matter that you preserve all documents (hard copy and electronic), data compilations and tangible objects. The requirement to preserve these materials is a continuing one and will last until you are advised to stop. Failure to preserve these materials could result in Court-imposed penalties or sanctions against you and/or others and can expose those involved to claims for spoliation of evidence. In applicable matters, a "Legal Hold Notice" that further discusses these issues will accompany the Engagement Letter.

TERMINATION

You may terminate our representation at any time by notifying us in writing. Your termination of our services does not affect your responsibility for payment of fees for legal services rendered and out-of-pocket costs incurred before termination and in connection with an orderly transition of the matter, including the collection, processing and transmittal of your file to you or substitute counsel.

Subject to the rules of professional responsibility for the jurisdictions in which we practice, we may withdraw from representation if you fail to abide by these Terms of Engagement as modified by the Engagement Letter, including, for example, nonpayment of fees or costs, misrepresentation or failure to disclose material facts, conflicts of interest with another client, or your failure to communicate or cooperate with us. We try to identify in advance and discuss with our client(s) any situation that may lead to our withdrawal and, if withdrawal ever becomes necessary, we immediately give written notice of our withdrawal. Our right to withdraw depends upon the circumstances existing at the time we seek withdrawal, and we will not withdraw unless withdrawal can be accomplished without violation of applicable rules of professional conduct.

CONCLUSION OF REPRESENTATION; DISPOSITION OF DOCUMENTS

Unless previously terminated, our representation of you concludes upon our sending our final statement for services rendered in the matter covered in our Engagement Letter. We maintain in confidence any otherwise nonpublic information that you have supplied to us, and that we retain, in accordance with applicable rules of professional conduct. At your request, your papers and property are returned promptly upon receipt of payment for outstanding fees and costs. We may retain copies pertaining to the matter for our files. Any such documents retained by us may be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any such documents or other materials after the termination of the engagement. We may also transfer the information on the documents to electronic media. If we are served with a subpoena for your file, we will notify you. If we are required to comply with the subpoena, you will be responsible for the legal fees and costs incurred, including the review and analysis of documents to determine if privileged documents should be withheld.

DISCLOSURE OF REPRESENTATION

You hereby acknowledge and agree that, subject to the attorney-client privilege, we may represent to third parties that you are a client of the Firm, we may use your logo in connection with marketing and business development initiatives, and we may provide a general description of the services rendered for your benefit.

POST-ENGAGEMENT MATTERS

You are engaging us to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations or facts that could have an impact upon your compliance with law, or rights and liabilities. Unless you specifically engage us with regard to future legal development(s) relating to this matter, we have no continuing obligation to advise you with respect to future legal developments concerning the matter (whether arising due to change in fact or law). In addition, and without limiting the generality of the foregoing, it is your responsibility, and we assume no responsibility for keeping track of critical dates, time periods by which notices must be given or advising you of the dates, or time periods by which you must address future deadlines or critical dates such as filings, renewal options, UCC continuation statements, payment due dates or otherwise. Finally, if the Firm is served with a subpoena for the production of documents or testimony relating to or arising from this representation, You agree to pay all reasonable attorneys' fees and costs incurred by the Firm in connection with the subpoena.

Exhibit B

Invoice

Re: CHAPTER 11 REORG. - DEBTOR
Client/Matter No. 68594-0001

Invoice Number 1011757
July 18, 2025
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CCA CONSTRUCTION, INC.
445 SOUTH STREET, SUITE 310
MORRISTOWN, NJ 07960

Invoice Date: July 18, 2025
Invoice Number: 1011757
Matter Number: 68594-0001

Re: CHAPTER 11 REORG. - DEBTOR

FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2025

Re: CHAPTER 11 REORG. - DEBTOR
 Client/Matter No. 68594-0001

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CASE ADMINISTRATION 5.50 3,691.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/25	DED	REVIEW BANKRUPTCY AND ADVERSARY DOCKETS FOR RECENT FILINGS AND UPDATE CALENDAR WITH ADJOURNMENTS, OBJECTION DEADLINES AND HEARING DATES AND CIRCULATE SAME TO TEAM	1.50	600.00
06/09/25	ADM	REVISE NOTICE OF OMNIBUS HEARING DATES (0.2); CORRESPONDENCE TO E. WORENKLEIN RE: SAME (0.1)	0.30	195.00
06/09/25	ADM	REVISE NOTICE OF OMNIBUS HEARING (0.1); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.20	130.00
06/09/25	DED	REVIEW, PREPARE, FILE AND SERVE NOTICE OF OMNIBUS HEARINGS (0.4); REVIEW BANKRUPTCY AND ADVERSARY DOCKETS FOR RECENT FILINGS AND UPDATE CALENDAR WITH ADJOURNMENTS, OBJECTION DEADLINES AND HEARING DATES AND CIRCULATE SAME TO TEAM (0.6)	1.00	400.00
06/11/25	MDS	REVIEW LETTER TO BANKRUPTCY COURT	0.30	472.50
06/18/25	DED	REVIEW DOCKET FOR RECENT FILINGS AND UPDATE CALENDAR WITH ADJOURNMENTS, OBJECTION DEADLINES AND HEARING DATES AND CIRCULATE SAME TO TEAM	0.60	240.00
06/20/25	DED	REVIEW, PREPARE, FILE AND CIRCULATE MSL	0.30	120.00
06/20/25	WAU	CONFERENCE CALL WITH CLIENT AND CO-COUNSEL RE: PLAN AND EXAMINER ISSUES	1.10	1,375.00
06/20/25	FRY	EMAIL FROM COURT RE CANCELLATION OF OMNIBUS HEARING	0.10	94.00
06/24/25	ADM	CALL WITH E. WORENKLEIN RE: HEARING	0.10	65.00

CLAIMS ADMINISTRATION AND OBJECTIONS 1.70 1,246.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/25/25	ADM	REVIEW BAR DATE ORDER AND PREPARE SAME FOR SUBMISSION TO CHAMBERS (0.3); COORDINATE WITH D. DELEHANTY RE: SUBMISSION AND PREP/SERVICE OF NOTICES (0.2)	0.50	325.00
06/25/25	DED	REVIEW AND PREPARE BAR DATE ORDER AND EMAIL SAME TO CHAMBERS FOR ENTRY ON THE DOCKET	0.30	120.00
06/26/25	DJH	FINALIZE BAR DATE NOTICES (.3); CORRESPOND WITH VERITA REGARDING SAME (.2)	0.50	425.00
06/27/25	FRY	REVIEW EMAILS RE BAR DATE	0.40	376.00

DATA ANALYSIS 23.90 10,914.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
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Re: CHAPTER 11 REORG. - DEBTOR
Client/Matter No. 68594-0001

Invoice Number 1011757
July 18, 2025
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/02/25	AMC	DOWNLOAD AND PROCESS ADDITIONAL DATA (0.2); UPDATE SCRIPTS AND INDEXES (0.4)	0.60	321.00
06/02/25	KC	UPDATE MULTIPLE CODING LAYOUTS PER K. KULP	0.90	265.50
06/03/25	AMC	REVISE AND UPDATE PRIVILEGE BATCHES	0.40	214.00
06/03/25	AMC	REVIEW UPDATES TO PRIVILEGE PANE AND DELIVER TO CASE TEAM	0.40	214.00
06/03/25	AMC	UPDATE DATE SPECIFIC SEARCHES	0.30	160.50
06/03/25	AMC	CREATE ADDITIONAL BATCH SETS	0.40	214.00
06/03/25	KC	CREATED SEARCHES FOR CASE TEAM	2.00	590.00
06/04/25	AMC	CONTINUE CREATING DATE SPECIFIC SEARCHES AND DELIVER TO CASE TEAM	0.60	321.00
06/04/25	KC	TRANSLATE DOCUMENT	0.20	59.00
06/10/25	AMC	CREATE NEW BATCH SETS	1.40	749.00
06/10/25	AMC	ADVISE CASE TEAM OF NEXT STEPS AND OUTSTANDING REQUESTS	0.40	214.00
06/10/25	AMC	CALL WITH K. KULP TO DISCUSS PROJECT REQUESTS	0.80	428.00
06/10/25	DNS	DOWNLOAD AND LINK TRANSLATED DOCUMENTS TO ORIGINALS	1.80	855.00
06/11/25	AMC	CHECK NATIVE REDACTIONS FOR K. KULP	0.20	107.00
06/11/25	AMC	UPDATE PRODUCTION SEARCHES AND PROVIDE PRE- PRODUCTION QC TO CASE TEAM	0.60	321.00
06/11/25	CDS	PROCESS DOCUMENTS (0.2); UPDATE SCRIPTS AND INDEXES (0.4)	0.60	264.00
06/12/25	AMC	UPDATE SEARCH STACK TO CORRECTLY REFLECT DOCUMENT UNIVERSE	1.20	642.00
06/12/25	DNS	CREATE NEW PRODUCTION ADMIN QC SEARCH STACK	0.80	380.00
06/13/25	AMC	PREPARE FINAL PRODUCTION SPECS FOR CASE TEAM	1.70	909.50
06/13/25	DNS	DOWNLOAD AND EXTRACT DATA FOR PROCESSING	0.40	190.00
06/16/25	AMC	ADVISE K. KULP ON PRODUCTION QUESTION	0.30	160.50
06/16/25	DNS	PROCESS MULTIPLE SETS INTO THE DATABASE	1.50	712.50
06/17/25	CDS	PREPARE PRE-PRODUCTION QC	0.70	308.00
06/17/25	DNS	PULL ERRORED PROCESSED DOCUMENTS FOR CASE TEAM (0.2); REFRAME SEARCH TERMS TO WORK WITH DT SEARCH (0.3); RUN SEARCH TERMS AND SEND RESULTS TO CASE TEAM (0.2)	0.70	332.50
06/18/25	CDS	RUN, EXPORT, AND PROVIDE PRODUCTION TO CASE TEAM	1.50	660.00
06/18/25	DNS	CREATE SEARCHES (0.2); RUN SEARCH TERM REPORTS (0.1); CREATE BATCHES (0.1)	0.40	190.00
06/18/25	BEN	RUN SECOND LEVEL QC	0.40	176.00
06/24/25	CDS	PROCESS DOCUMENTS (0.2); UPDATE SCRIPTS AND INDEXES (0.3)	0.50	220.00

Re: CHAPTER 11 REORG. - DEBTOR
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Invoice Number 1011757
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/25/25	KC	PROCESS MULTIPLE DATA SETS INTO DATABASE (0.9); UPDATE SCRIPTS AND INDEXES (0.7)	1.60	472.00
06/30/25	CDS	COORDINATE EXPORT OF DOCUMENT LIST WITH CASE TEAM	0.60	264.00

FEE APPLICATION PREPARATION **58.60** **30,007.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/02/25	DED	REVIEW, PREPARE, FILE AND SERVE DEBEVOISE MARCH 2025 MFS	0.40	160.00
06/02/25	FRY	REVIEW DP FEE STATEMENT FOR FILING	0.20	188.00
06/05/25	DED	REVIEW DEC 2024 THROUGH APRIL 2025 INVOICES (1.0), PREPARE SUMMARY OF FEES AND COSTS (2.8) DRAFT 1ST INTERIM FEE APPLICATION AND CIRCULATE SAME (1.2)	5.00	2,000.00
06/05/25	DED	REVIEW, PREPARE, FILE AND SERVE DEBEVOISE CNO RE FEB 2025 MFS	0.30	120.00
06/06/25	ADM	REVIEW AND REVISE BDO CNO (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.30	195.00
06/06/25	DED	DRAFT CNO RE BDO'S APRIL 2025 MFS (0.3); REVIEW, PREPARE, FILE AND SERVE SAME (0.3)	0.60	240.00
06/09/25	DED	REVIEW INVOICE FOR PRIVILEGE AND REDACTIONS	3.60	1,440.00
06/10/25	DED	CONTINUE REVIEW OF INVOICE FOR PRIVILEGE AND REDACTION	1.00	400.00
06/10/25	FRY	CONFER WITH CO-COUNSEL RE FEE APPLICATION	0.20	188.00
06/11/25	ADM	DRAFT FIRST INTERIM FEE APP (1.4); PREPARE EXHIBITS (0.8); CONFER WITH D. DELEHANTY RE: REVISIONS (0.2)	2.40	1,560.00
06/11/25	ADM	REVISE INTERIM FEE APP (0.2); CORRESPONDENCE TO CS TEAM RE: SAME (0.2)	0.40	260.00
06/11/25	ADM	REVIEW AND COMMENT ON VERITA FEE APPLICATION	0.40	260.00
06/11/25	DED	UPDATE 1ST INTERIM FEE STATEMENT RE OTHER COSTS AND CIRCULATE SAME TO TEAM (0.2); CONFER WITH A. MILLIARESSIS RE CUSTOMARY RATES FOR 2024 (0.2)	0.40	160.00
06/11/25	DED	CONTINUE REVIEWING AND REVISING MAY INVOICE FOR PRIVILEGE AND REDACTIONS	2.70	1,080.00
06/11/25	FRY	REVIEW EMAIL RE VERITA FEE APPLICATION	0.20	188.00
06/11/25	FRY	REVIEW AND COMMENT ON FIRST INTERIM FEE APPLICATION	1.10	1,034.00
06/12/25	ADM	CALL WITH E. WORENKLEIN RE: FEE APPLICATIONS	0.30	195.00
06/12/25	ADM	PREPARE CNO RE: CS FEES (0.2); COORDINATE FILING AND SERVICE WITH F. PISANO (0.1)	0.30	195.00
06/12/25	ADM	CORRESPONDENCE TO BDO RE: FEES	0.20	130.00
06/12/25	DED	CONTINUE REVIEW OF INVOICE FOR PRIVILEGE AND REDACTIONS	2.50	1,000.00

Re: CHAPTER 11 REORG. - DEBTOR
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/13/25	ADM	CALL WITH E. WORENKLEIN RE: INTERIM FEE APPS (0.2); REVIEW AND REVISE CS INTERIM FEE APP (0.3); CIRCULATE SAME TO CLIENT (0.1)	0.60	390.00
06/13/25	ADM	REVIEW AND COMMENT ON BDO FEE APPLICATION	0.40	260.00
06/13/25	ADM	REVIEW AND PROVIDE COMMENTS ON DEBEVOISE FEE APPLICATION	0.40	260.00
06/13/25	ADM	REVIEW DP FEE STATEMENT FOR FILING (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.30	195.00
06/13/25	DED	REVIEW, PREPARE, FILE AND SERVE DEBEVOISE APRIL MFS (0.4); CONTINUE REVIEW OF INVOICE FOR PRIVILEGE AND REDACTION (1.6)	2.00	800.00
06/14/25	ADM	REVISE BDO FEE APPLICATION (1.1); PREPARE REDLINE RE: SAME (0.2); CORRESPONDENCE TO F. YUDKIN RE: SAME (0.1)	1.40	910.00
06/14/25	FRY	REVIEW AND COMMENT ON BDO FEE APPLICATION	0.50	470.00
06/15/25	ADM	CORRESPONDENCE TO BDO RE: REVISED FEE APP	0.20	130.00
06/16/25	ADM	CORRESPONDENCE TO BDO RE: FEE APP (0.1); REVISE BDO FEE APP FOR FILING (0.3); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.50	325.00
06/16/25	ADM	REVISE AND FINALIZE CS FEE APP FOR FILING (0.5); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.60	390.00
06/16/25	ADM	CALL WITH E. WORENKLEIN RE: FEE APPS (0.1); REVIEW DP FEE APP (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.40	260.00
06/16/25	ADM	REVIEW VERITA FEE APP FOR FILING (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.2)	0.40	260.00
06/16/25	DED	REVIEW, PREPARE, FILE AND SERVE DEBEVOISE, BDO, COLE SCHOTZ AND VERITA 1ST INTERIM FEE APPLICATIONS	2.00	800.00
06/16/25	FRY	REVIEW FEE APP FOR FILING	0.40	376.00
06/17/25	ADM	REVIEW AND REVISE NOTICE OF FEE APPS (0.2); CIRCULATE TO PROFESSIONALS FOR REVIEW (0.2)	0.40	260.00
06/17/25	ADM	REVIEW CCA CNO FOR FILING (0.1); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.20	130.00
06/17/25	ADM	CORRESPONDENCE AND CALL WITH E. WORENKLEIN RE: FEE APP NOTICE (0.1); REVIEW AND REVISE SAME (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.40	260.00
06/17/25	DED	DRAFT NOTICE OF HEARING FOR 1ST INTERIM FEE APPS AND CIRCULATE SAME (0.6); REVIEW, PREPARE, FILE AND SERVE SAME (0.4); REVIEW, PREPARE, FILE AND SERVE CNO FOR DEBEVOISE MARCH MFS (0.4)	1.40	560.00

Re: CHAPTER 11 REORG. - DEBTOR
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/17/25	FRY	REVIEW AND COMMENT NOTICE OF FEE APPLICATIONS	0.20	188.00
06/18/25	DED	FINISH REVIEW OF INVOICE FOR PRIVILEGE AND REDACTIONS	2.50	1,000.00
06/24/25	ADM	REVIEW AND REVISE INVOICE RE: PRIVILEGE AND REDACTION	2.40	1,560.00
06/24/25	DED	CONFER WITH A. MILLIARESSIS AND D. HARRIS RE MONTHLY FEE STATEMENT (0.4); REVIEW INVOICE FOR PRIVILEGE AND REDACTIONS (4.2)	4.60	1,840.00
06/24/25	FRY	REVIEW AND COMMENT ON INVOICE FOR PRIVILEGE AND REDACTION	0.80	752.00
06/25/25	ADM	REVIEW BDO MFS (0.2); CORRESPONDENCE RE: SAME (0.1)	0.30	195.00
06/25/25	ADM	REVIEW AND COMMENT ON BDO MFS RE: PRIVILEGE AND REDACTION	0.30	195.00
06/25/25	DED	CONTINUE REVIEW OF INVOICE FOR PRIVILEGE AND REDACTION (1.5); BEGIN DRAFTING MONTHLY FEE STATEMENT (1.2)	2.70	1,080.00
06/25/25	DJH	REVIEW MONTHLY FEE STATEMENT FOR PRIVILEGE	0.70	595.00
06/26/25	ADM	REVIEW REVISED BDO MONTHLY FEE STATEMENT (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.30	195.00
06/26/25	DED	CONTINUE DRAFTING MONTHLY FEE STATEMENT	1.00	400.00
06/26/25	DED	REVIEW, PREPARE, FILE AND SERVE BDO'S MAY 2025 FEE STATEMENT	0.40	160.00
06/27/25	ADM	REVIEW MFS RE: FILING (0.2); CONFER WITH D. DELEHANTY RE: SAME (0.1)	0.30	195.00
06/27/25	DED	CONTINUE DRAFTING MONTHLY FEE STATEMENT (2.5); CONFER WITH A. MILLIARESSIS AND D. HARRIS RE SAME (0.3)	2.80	1,120.00
06/27/25	DJH	REVIEW MONTHLY FEE STATEMENT FOR PRIVILEGE	0.40	340.00
06/30/25	ADM	PREPARE MFS COVER SHEETS	0.60	390.00
06/30/25	ADM	REVIEW DEBEVOISE FEE STATEMENT FOR FILING (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.30	195.00
06/30/25	DED	FINISH PREPARING MAY 2025 MONTHLY FEE STATEMENT FOR CS AND CIRCULATE SAME (1.5); REVIEW, PREPARE, FILE AND SERVE DEBEVOISE MAY 2025 MFS (0.4)	1.90	760.00
06/30/25	FP	PREPARE, FILE AND COORDINATE SERVICE OF CS MAY 2025 MFS	0.40	160.00
06/30/25	FRY	REVIEW AND COMMENT ON MONTHLY FEE STATEMENT	0.50	470.00
06/30/25	FRY	REVIEW PAYMENTS TO OCP	0.20	188.00
FEE EMPLOYMENT			5.20	3,642.00

Re: CHAPTER 11 REORG. - DEBTOR
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July 18, 2025
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/02/25	DED	REVIEW, PREPARE, FILE AND SERVE OCP DECLARATION AND QUESTIONNAIRE RE WITHERS BERGMAN	0.40	160.00
06/05/25	ADM	REVIEW POTENTIAL DISCLOSURE ISSUE (0.2); CORRESPONDENCE TO CS TEAM RE: SAME (0.1)	0.30	195.00
06/06/25	ADM	REVIEW OCP ORDER AND CORRESPOND WITH E. WORENKLEIN RE: REPORTING	0.20	130.00
06/09/25	ADM	CORRESPONDENCE TO E. WORENKLEIN RE: FORM OF OCP SUMMARY	0.20	130.00
06/09/25	DJH	DRAFT AND REVISE SUPPLEMENTAL DISCLOSURES	0.60	510.00
06/10/25	ADM	REVIEW SUPPLEMENTAL DECLARATION RE: CS RETENTION (0.1); CONFER WITH D. HARRIS RE: SAME (0.2)	0.30	195.00
06/10/25	DJH	DRAFT AND REVISE SUPPLEMENTAL DISCLOSURE (.2); CORRESPOND WITH WORKING GROUP REGARDING SAME (.3)	0.50	425.00
06/10/25	FRY	REVIEW AND COMMENT ON SUPPLEMENTAL DECLARATION	0.30	282.00
06/11/25	DJH	CORRESPOND WITH WORKING GROUP REGARDING DISCLOSURES (.3); CORRESPOND WITH CLIENT REGARDING SAME (.2)	0.50	425.00
06/11/25	SLK	REVIEW SUPPLEMENTAL DISCLOSURES	0.20	192.00
06/12/25	DED	CONFER WITH D. HARRIS RE FILING (0.1); REVIEW, PREPARE, FILE AND SERVE SUPPLEMENTAL SIROTA DECLARATION IN SUPPORT OF CS RETENTION (0.4)	0.50	200.00
06/12/25	DJH	FINALIZE SUPPLEMENTAL DECLARATION (0.2); COORDINATE FILING OF SAME (0.1)	0.30	255.00
06/30/25	ADM	REVIEW OCP SUPPLEMENT (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.30	195.00
06/30/25	DED	REVIEW, PREPARE, FILE AND SERVE OCP SUMMARY SHEET	0.40	160.00
06/30/25	FRY	REVIEW OCP STATEMENT	0.20	188.00

LITIGATION **538.40 419,976.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/25	JRC	REVIEW INTERVIEW NOTES FOR COMPANY PERSONNEL	1.80	900.00
06/02/25	PP	CALL WITH K. KULP RE INVESTIGATION STRATEGY	0.40	260.00
06/02/25	PP	CALL WITH J. MELZER, J. SCHWARZ, K. KULP, AND CCA (S. SHAO, Z. WANG) RE DOCUMENT RETRIEVAL	0.70	455.00
06/02/25	PP	CALL WITH K. KULP, D. HARRIS, J. MELZER RE PRIVILEGE MATTERS	0.60	390.00
06/02/25	PP	DOCUMENT REVIEW AND ANALYSIS RE INVESTIGATION	1.30	845.00
06/02/25	PP	CALL WITH K. KULP, D. HARRIS, J. MELZER RE INVESTIGATION STRATEGY	0.80	520.00
06/02/25	PP	COORDINATE DOCUMENT PRODUCTION TO EXAMINER	0.40	260.00

COLE SCHOTZ P.C.

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06/02/25	KLK	EMAILS RE INTERVIEW	0.10	67.00
06/02/25	KLK	EMAILS WITH EDISCOVERY RE DOCUMENTS FOR PRODUCTION TO EXAMINER	0.10	67.00
06/02/25	KLK	CALL WITH J. MELZER, D. HARRIS, AND P. PAL RE INVESTIGATION	0.80	536.00
06/02/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.40	268.00
06/02/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.40	268.00
06/02/25	KLK	REVIEW DOCUMENTS FOR PRODUCTION TO EXAMINER	4.30	2,881.00
06/02/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.20	134.00
06/02/25	KLK	CALL WITH G. SHAO, J. MELZER, P. PAL, J. SCHWARZ RE INVESTIGATION	0.60	402.00
06/02/25	KLK	CALL WITH J. MELZER, D. HARRIS, AND P. PAL RE INVESTIGATION	0.60	402.00
06/02/25	RLG	ANALYZE DOCUMENTS RELATED TO INTERNAL INVESTIGATION.	0.90	450.00
06/02/25	DMH	ANALYZED DOCUMENTS RELATED TO INTERNAL INVESTIGATION	3.10	1,550.00
06/02/25	JRC	REVIEW INTERVIEW NOTES FOR COMPANY PERSONNEL	1.10	550.00
06/02/25	JRC	ANALYZE DOCUMENTS RELATING TO INTERNAL INVESTIGATION	0.90	450.00
06/02/25	AN	ANALYZE AND LEGAL RESEARCH RE: POTENTIAL CLAIMS	2.40	972.00
06/02/25	DJH	UPDATE INTERVIEW OUTLINE REGARDING INVESTIGATION (1.8); PREPARE FOR SAME (.4); CALL WITH WORKING GROUP REGARDING INVESTIGATION STATUS (.8); CORRESPOND REGARDING PRIVILEGE MATTERS (.4)	3.40	2,890.00
06/02/25	SLK	WORK ON PRIVILEGE MATTERS FOR PRODUCTION TO EXAMINER	0.40	384.00
06/02/25	SLK	WORK ON DOCUMENT REQUESTS FROM DEBTOR	0.30	288.00
06/02/25	SLK	REVIEW EXAMINER ORDER	0.10	96.00
06/02/25	JRM	WORK ON OA ANALYSIS	1.50	1,312.50
06/02/25	JRM	CALL WITH S. SHAO RE OA ANALYSIS	0.70	612.50
06/03/25	PP	CALL WITH J. MELZER, J. SCHWARZ, K. KULP RE DOCUMENT REQUESTS TO CCA	0.30	195.00
06/03/25	PP	CALL J. MELZER, K. KULP, D. HARRIS, E. BLUM, J. SCHWARZ, A. DEL PIANO RE INVESTIGATION STRATEGY	0.50	325.00
06/03/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.50	335.00
06/03/25	KLK	DISCUSS INVESTIGATION WITH S. KLEPPER	0.20	134.00
06/03/25	KLK	CALL WITH J. MELZER, D. HARRIS, P. PAL, E. BLUM, J. SCHWARZ, AND A. DEL PIANO RE INVESTIGATION	0.50	335.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/03/25	KLK	DISCUSS INVESTIGATION WITH J. MELZER, P. PAL, AND J. SCHWARZ	0.40	268.00
06/03/25	KLK	CALL WITH E. ABRAMS, M. BAUER, J. MELZER, D. HARRIS, P. PAL, E. BLUM, J. SCHWARZ, AND A. DEL PIANO RE INVESTIGATION	0.40	268.00
06/03/25	KLK	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION	3.40	2,278.00
06/03/25	KLK	ATTEND INTERVIEW OF COMPANY PERSONNEL	0.50	335.00
06/03/25	KLK	DISCUSS INVESTIGATION WITH D. HARRIS AND J. MELZER	0.60	402.00
06/03/25	KLK	ADDRESS DOCUMENT REVIEW AND PRODUCTIONS WITH E-DISCOVERY	0.70	469.00
06/03/25	PP	ANALYSIS OF AND REVISIONS TO DOCUMENT REQUESTS TO CCA	1.60	1,040.00
06/03/25	MAR	FINALIZE EXTENDED RESEARCH RE: POTENTIAL CLAIMS AND OUTLINE RE: SAME (1.9); SEND DRAFT TO CO-COUNSEL AND RELATED CORRESPONDENCE (0.5)	2.40	1,068.00
06/03/25	MDG	INTERVIEW OF COMPANY PERSONNEL	2.20	1,100.00
06/03/25	MDG	PREPARE FOR INTERVIEW BY REVIEWING OUTLINE	0.30	150.00
06/03/25	MDG	EDIT NOTES FROM INTERVIEW	0.60	300.00
06/03/25	PP	CALL WITH K. KULP RE INVESTIGATION STRATEGY	0.50	325.00
06/03/25	PP	CALL WITH E. ABRAMS, M. BAUER, BDO (E. BLUM, A. DEL PIANO, J. SCHWARZ) AND CS (S. KLEPPER, J. MELZER, D. HARRIS, K. KULP) RE INVESTIGATION	0.50	325.00
06/03/25	MAR	RESUME EXTENDED RESEARCH RE: POTENTIAL CLAIMS	2.60	1,157.00
06/03/25	MAR	ANALYZE NOTES AND STRATEGIZE WITH D. HARRIS RE: RESEARCH ON POTENTIAL CLAIMS AND DRAFTING REPORT	0.40	178.00
06/03/25	DJH	PREPARE FOR (.4) AND CONDUCT INTERVIEW (2.2); FOLLOW UP DISCUSSION WITH WORKING GROUP REGARDING SAME (.3); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (1.4)	4.30	3,655.00
06/03/25	SLK	CORRESPONDENCE FROM BDO RE: INTERCOMPANY TRANSFERS, 2024 SHARED SERVICES (0.3); REVIEW AND ANALYSIS OF SAME (0.6)	0.90	864.00
06/03/25	SLK	WORK ON DOCUMENT REVIEW ISSUES	0.20	192.00
06/03/25	SLK	WORK ON RESEARCH RE: POTENTIAL CLAIMS	0.70	672.00
06/03/25	SLK	MEETING WITH KULP RE: INVESTIGATION MATTERS	0.20	192.00
06/03/25	JRM	WORK ON SECOND REQUEST FOR DOCUMENTS TO COMPANY	0.80	700.00
06/03/25	JRM	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS	1.50	1,312.50
06/03/25	JRM	ATTEND INTERVIEW OF COMPANY PERSONNEL	2.20	1,925.00
06/03/25	JRM	CALL WITH INTERVIEW TEAM	0.30	262.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.50	335.00
06/04/25	KLK	CALL WITH S. USATINE RE DOCUMENT PRODUCTION	0.20	134.00
06/04/25	KLK	CALL WITH J. SCHWARZ RE INVESTIGATION	0.10	67.00
06/04/25	KLK	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION	1.40	938.00
06/04/25	TC	DISCUSSION WITH M. RITOTA, M. GUTTMANN, A. NIGGEBRUGGE, D. HARRIS AND K. KULP RE: CCA- ADDITIONAL ASSISTANCE FOR DOCUMENT REVIEW	0.20	76.00
06/04/25	TC	MEETING WITH K. KULP REGARDING ADDITIONAL RESEARCH	0.30	114.00
06/04/25	PP	CALL W J. SCHWARZ RE DOCUMENT ANALYSIS	0.30	195.00
06/04/25	PP	ANALYSIS OF AND REVISIONS TO DOCUMENT REQUESTS TO CCA	0.70	455.00
06/04/25	PP	PRIVILEGE REVIEW OF DOCUMENTS TO EXAMINER	1.50	975.00
06/04/25	PP	CALL WITH J. MELZER RE INVESTIGATION STRATEGY	0.20	130.00
06/04/25	PP	CALL WITH K. KULP RE INVESTIGATION STRATEGY	0.50	325.00
06/04/25	MAR	REVIEW CORRESPONDENCE RE: ANALYZING DOCUMENTS	0.10	44.50
06/04/25	MAR	REVIEW RESEARCH REGARDING POTENTIAL CLAIMS	1.50	667.50
06/04/25	DJH	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (2.6); CALL WITH K. KULP REGARDING INVESTIGATION (.5)	3.10	2,635.00
06/04/25	SLK	WORK ON DOCUMENT PRODUCTION TO EXAMINER	0.60	576.00
06/04/25	SLK	WORK ON DOCUMENT COLLECTION ISSUES FROM DEBTOR	0.40	384.00
06/04/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN AND W. USATINE RE: RESPONSE TO E. ABRAMS	0.20	315.00
06/04/25	JRM	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS	2.30	2,012.50
06/04/25	JRM	PREPARE FOR INTERVIEWS	2.70	2,362.50
06/05/25	KLK	PREP FOR INTERVIEW	0.80	536.00
06/05/25	KLK	CALL WITH J. MELZER, D. HARRIS, E. BLUM, P. PAL, AND M. RITOTA RE INVESTIGATION	0.50	335.00
06/05/25	KLK	INTERVIEW COMPANY PERSONNEL	2.10	1,407.00
06/05/25	KLK	RESEARCH IN CONNECTION WITH INVESTIGATION	0.70	469.00
06/05/25	KLK	EMAIL WITH J. SCHWARZ RE INVESTIGATION	0.10	67.00
06/05/25	KLK	CALL WITH J. MELZER AND D. HARRIS RE INVESTIGATION	0.20	134.00
06/05/25	TC	DISCUSSION WITH P. PAL AND A. NIGGEBRUGGE TO REVIEW AND DISCUSS POTENTIAL CLAIMS	0.70	266.00
06/05/25	TC	MEETING WITH K. KULP REGARDING POTENTIAL CLAIMS	0.20	76.00
06/05/25	MAR	REVIEW NOTES FROM FIRST INTERVIEW OF COMPANY PERSONNEL (0.1); EXCHANGE CORRESPONDENCE WITH P. PAL IN PREPARATION FOR INTERVIEW (0.1)	0.20	89.00
06/05/25	AN	DOCUMENT REVIEW RE: ANALYSIS OF POTENTIAL CLAIMS	3.30	1,336.50

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06/05/25	AN	TEAM MEETING WITH P. PAL AND T. CASTILLO RE: POTENTIAL CLAIMS	0.70	283.50
06/05/25	PP	CALL WITH T. CASTILLO AND A. NIGGEBRUGGE RE DOCUMENT ANALYSIS	0.70	455.00
06/05/25	PP	CALL WITH J. MELZER, K. KULP, M. RITOTA, D. HARRIS, E. BLUM RE INVESTIGATION STRATEGY	0.40	260.00
06/05/25	PP	PREPARATION FOR INTERVIEW OF COMPANY PERSONNEL	7.00	4,550.00
06/05/25	PP	DOCUMENT REVIEW AND ANALYSIS	1.20	780.00
06/05/25	MAR	ATTEND POST-INTERVIEW CONFERENCE CALL WITH J. MELZER, K. KULP, D. HARRIS, AND P. PAL	0.40	178.00
06/05/25	MAR	PREPARE FOR (0.2) AND ATTEND CCA INTERVIEW OF COMPANY PERSONNEL (2.1)	2.30	1,023.50
06/05/25	MAR	REVIEW, EDIT, AND FINALIZE NOTES RE: INTERVIEW OF COMPANY PERSONNEL (0.4); AND SEND TO CO-COUNSEL (0.2)	0.60	267.00
06/05/25	MAR	FINALIZE RESEARCH RE: POTENTIAL CLAIMS	1.20	534.00
06/05/25	DJH	REVIEW CORRESPONDENCE FROM BMLP COUNSEL REGARDING INVESTIGATION (.3); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (2.0); CALL WITH P. PAL REGARDING INVESTIGATION (.3); CALL WITH WORKING GROUP REGARDING INVESTIGATION (.5); CALL WITH F. YUDKIN REGARDING INVESTIGATION STATUS AND RELATED MATTERS (.4); REVIEW RESEARCH (.4); REVIEW DRAFT INTERVIEW OUTLINE (.3)	4.20	3,570.00
06/05/25	SLK	CORRESPONDENCE FROM B. THEISEN RE: INVESTIGATION TARGETS AND ISSUES (0.2); REVIEW AND ANALYSIS OF SAME (0.4)	0.60	576.00
06/05/25	SLK	WORK ON DOCUMENT COLLECTION FROM DEBTOR	0.20	192.00
06/05/25	SLK	CORRESPONDENCE FROM BDO RE: COMPANY TRANSFERS AND REVIEW SAME	0.20	192.00
06/05/25	SLK	REVIEW NOTES OF INTERVIEWS	0.80	768.00
06/05/25	MDS	CORRESP. FROM CLIENT E. ABRAMS RE: RESPONSE TO B. THEISEN INVESTIGATION EMAIL	0.40	630.00
06/05/25	MDS	CORRESP. TO CLIENT E. ABRAMS RE: B. THEISEN EMAIL RE INVESTIGATION	0.30	472.50
06/05/25	MDS	REVIEW B. THEISEN LIST OF INVESTIGATION ISSUES AND INTERNAL CONFERENCE REGARDING SAME	1.20	1,890.00
06/05/25	WAW	REVIEW CORRESPONDENCE FROM BMLP RE: INVESTIGATION ITEMS	0.10	125.00
06/05/25	JRM	ATTEND CONTINUED INTERVIEW OF COMPANY PERSONNEL	2.10	1,837.50
06/05/25	KLK	REVIEW DOCUMENTS FOR PRODUCTION	0.80	536.00
06/05/25	FRY	REVIEW LETTER FROM BMLP RE INVESTIGATION	0.20	188.00

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06/06/25	TC	EDITED DOCUMENT RE POTENTIAL CLAIMS	0.50	190.00
06/06/25	TC	TEAMS MEETING WITH A. NIGGEBRUGGE DISCUSSING POTENTIAL CLAIMS	0.50	190.00
06/06/25	MAR	REVIEW FILE (0.3), ATTEND AND TAKE NOTES FOR INTERVIEW OF COMPANY PERSONNEL (4.2)	4.50	2,002.50
06/06/25	MAR	REVIEW OUTLINE IN PREPARATION FOR INTERVIEW	0.30	133.50
06/06/25	MAR	REVISE NOTES FROM INTERVIEW	0.80	356.00
06/06/25	MAR	REVIEW POST-INTERVIEW CORRESPONDENCE FROM P. PAL	0.10	44.50
06/06/25	AN	TEAM MEETING WITH P. PAL AND T. CASTILLO RE: DOCUMENT REVIEW.	0.20	81.00
06/06/25	AN	DOCUMENT REVIEW RE: ANALYSIS OF POTENTIAL CLAIMS	2.20	891.00
06/06/25	PP	CALL WITH J. MELZER RE INVESTIGATION STRATEGY	0.20	130.00
06/06/25	PP	DOCUMENT REVIEW AND ANALYSIS	0.40	260.00
06/06/25	PP	PARTICIPATE ON INTERVIEW OF COMPANY PERSONNEL	4.20	2,730.00
06/06/25	DJH	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION	2.20	1,870.00
06/06/25	SLK	WORK ON RESEARCH RE: POTENTIAL CLAIMS	0.80	768.00
06/06/25	SLK	REVIEW INTERVIEW NOTES	0.70	672.00
06/06/25	MDS	REVIEW INVESTIGATION OUTLINE	0.70	1,102.50
06/06/25	MDS	TELEPHONE FROM ADVERSARY D. AZMAN RE: INVESTIGATION	0.40	630.00
06/06/25	JRM	PREPARE FOR (0.3) AND ATTEND INTERVIEW OF COMPANY PERSONNEL (4.2)	4.50	3,937.50
06/07/25	KLK	ANALYZE RESEARCH FOR INVESTIGATION	1.60	1,072.00
06/07/25	DJH	REVIEW INTERVIEW NOTES IN CONNECTION WITH INVESTIGATION	1.20	1,020.00
06/09/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.40	268.00
06/09/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	1.10	737.00
06/09/25	KLK	CALL WITH D. SULLIVAN RE DOCUMENTS AND BATCHING FOR INVESTIGATION	0.20	134.00
06/09/25	KLK	DRAFT INVESTIGATION REPORT	2.20	1,474.00
06/09/25	KLK	CALL WITH T. CASTILLO RE INVESTIGATION	0.20	134.00
06/09/25	KLK	CALL WITH S. CARNES RE INVESTIGATION	0.30	201.00
06/09/25	KLK	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION	0.50	335.00
06/09/25	TC	STRATEGIZED WITH K. KULP RE RESEARCH ON POTENTIAL CLAIMS IN CONNECTION WITH INVESTIGATION	0.20	76.00
06/09/25	TC	EDITED DOCUMENT RE POTENTIAL CLAIMS	2.10	798.00

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06/09/25	MAR	FINALIZE NOTES FROM INTERVIEW OF COMPANY PERSONNEL AND SEND TO CO-COUNSEL FOR REVIEW (0.7); RELATED CORRESPONDENCE WITH P. PAL (0.2)	0.90	400.50
06/09/25	DJH	DRAFT INVESTIGATION REPORT (2.1); CORRESPOND WITH WORKING GROUP REGARDING SAME (.3); REVIEW INTERVIEW NOTES (.5); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (1.2); CALL WITH BDO TEAM REGARDING INVESTIGATION (.4)	4.50	3,825.00
06/09/25	PP	ANALYSIS OF DOCUMENTS FOR PRIVILEGE	0.60	390.00
06/09/25	PP	CALL WITH J. MELZER, J. SCHWARZ, S. KLEPPER, E. BLUM RE INVESTIGATION STRATEGY	0.50	325.00
06/09/25	PP	CALL WITH K. KULP RE INVESTIGATION STRATEGY	0.40	260.00
06/09/25	PP	ANALYSIS OF REVISED DOCUMENT REQUESTS TO CLIENT	1.30	845.00
06/09/25	PP	COMMUNICATIONS WITH J. MELZER RE DOCUMENT COLLECTION	0.30	195.00
06/09/25	SLK	VARIOUS CORRESPONDENCE WITH B. MANN RE: CBIZ INTERVIEW	0.20	192.00
06/09/25	SLK	WORK ON REVISED SEARCH TERMS FOR SECOND LEVEL REVIEW	0.50	480.00
06/09/25	SLK	REVIEW NOTES OF INTERVIEW	0.70	672.00
06/09/25	SLK	WORK ON DOCUMENT PRODUCTION TO EXAMINER	0.60	576.00
06/09/25	SLK	WORK ON DOCUMENT REQUESTS	0.20	192.00
06/09/25	SLK	MEETINGS WITH K. KULP (X3) RE: ANALYSIS OF RESEARCH AND POTENTIAL CLAIMS	1.10	1,056.00
06/09/25	SLK	WORK ON ANALYSIS OF PRIVILEGE MATTERS	0.30	288.00
06/09/25	SLK	BEGIN REVIEW AND ANALYSIS OF PRECEDENT INVESTIGATION REPORT	0.60	576.00
06/09/25	SLK	CALL WITH BDO RE: INVESTIGATION	0.60	576.00
06/09/25	SLK	CORRESPONDENCE TO EXAMINER RE: INVESTIGATION UPDATE	0.10	96.00
06/09/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN RE: EXAMINER INVESTIGATION	0.20	315.00
06/09/25	MDS	CALL BACK ATTORNEY/CO-COUNSEL M. BAUER RE: PLAN MEETING	0.20	315.00
06/09/25	JRM	CALL WITH BDO RE INVESTIGATION	0.80	700.00
06/10/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.40	268.00
06/10/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.30	201.00
06/10/25	KLK	CALL WITH J. MELZER RE INVESTIGATION	0.20	134.00
06/10/25	KLK	CALL WITH A. COOK RE DOCUMENT REVIEW AND PRODUCTION	0.70	469.00
06/10/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.40	268.00

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06/10/25	KLK	PREPARE DOCUMENTS FOR PRODUCTION TO EXAMINER	0.20	134.00
06/10/25	KLK	ATTEND WEEKLY UPDATE WITH E. BLUM, M. BAUER, S. MORRIS, J. SCHWARZ, E. ABRAMS, S. KLEPPER, J. MELZER, AND P. PAL	0.50	335.00
06/10/25	KLK	CALL WITH S. KLEPPER, D. HARRIS, J. MELZER AND P. PAL RE INVESTIGATION	1.30	871.00
06/10/25	KLK	DRAFT INVESTIGATION REPORT	3.20	2,144.00
06/10/25	PP	CALL WITH J. MELZER RE INVESTIGATION STRATEGY	0.20	130.00
06/10/25	PP	EMAIL EXAMINER T. HARRISON RE PRIVILEGE	0.40	260.00
06/10/25	PP	CALL WITH K. KULP RE INVESTIGATION STRATEGY	0.30	195.00
06/10/25	PP	DOCUMENT REVIEW AND ANALYSIS	0.50	325.00
06/10/25	PP	CALL WITH E. ABRAMS, M. BAUER, CS (S. KLEPPER, J. MELZER, K. KULP) AND BDO (E. BLUM, J. SCHWARZ) RE INVESTIGATION STRATEGY	0.50	325.00
06/10/25	PP	CALL WITH J. MELZER, J. SCHWARZ, S. KLEPPER, E. BLUM RE INVESTIGATION STRATEGY	1.30	845.00
06/10/25	DJH	DRAFT INVESTIGATION REPORT (1.7); CALL WITH K. KULP REGARDING INVESTIGATION (.4); CALL WITH WORKING GROUP REGARDING INVESTIGATION (.8); CALL WITH E. ABRAMS AND M. BAUER REGARDING INVESTIGATION STATUS (.5); REVIEW LEGAL RESEARCH IN CONNECTION WITH INVESTIGATION (.8)	4.20	3,570.00
06/10/25	SLK	VARIOUS CORRESPONDENCE WITH EXAMINER RE: STATUS, ANONYMOUS LETTER AND REVIEW SAME	0.30	288.00
06/10/25	SLK	WORK ON PRIVILEGE PROTOCOL AND CLAWBACK FROM EXAMINER	0.40	384.00
06/10/25	SLK	MEETING WITH J. MELZER, D. HARRIS, K. KULP, P. PAL RE: STRATEGY FOR INVESTIGATION REPORT	1.40	1,344.00
06/10/25	SLK	MEETING WITH K. KULP RE: INVESTIGATION REPORT	0.20	192.00
06/10/25	SLK	CALL FROM BDO RE: INSOLVENCY ISSUES	0.60	576.00
06/10/25	SLK	MEETING WITH W. USATINE, F. YUDKIN, J. MELZER RE: STRATEGY FOR INVESTIGATION	0.90	864.00
06/10/25	SLK	WORK ON OUTLINE OF INVESTIGATION REPORT	2.20	2,112.00
06/10/25	SLK	VARIOUS CORRESPONDENCE WITH B. MANN RE: CBIZ INTERVIEW	0.20	192.00
06/10/25	SLK	WORK ON COLLECTION OF DOCUMENTS FROM DEBTOR	0.40	384.00
06/10/25	SLK	ATTEND WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS AND BDO	0.50	480.00
06/10/25	SLK	PREPARE FOR WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.20	192.00
06/10/25	WAW	CONFERENCE WITH CS TEAM RE: INVESTIGATION MATTERS AND STRATEGY	0.50	625.00

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06/10/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL S. KLEPPER RE INVESTIGATION	0.30	472.50
06/10/25	MDS	REVIEW PRECEDENT RE INVESTIGATION	1.20	1,890.00
06/10/25	JRM	CALL WITH LEADERSHIP TEAM RE STATUS AND WORKFLOWS FOR INVESTIGATION	1.30	1,137.50
06/10/25	JRM	STANDING CALL WITH E. ABRAMS	0.50	437.50
06/10/25	JRM	CALL WITH S. KLEPPER, W. USATINE, F. YUDKIN RE INVESTIGATION	0.90	787.50
06/10/25	FRY	REVIEW LETTER RE INVESTIGATION	0.20	188.00
06/10/25	FRY	CALL WITH CS TEAM RE INVESTIGATION	0.90	846.00
06/11/25	TC	MEETING WITH A. NIGGEBRUGGE RE CCA TRANSFERS AND NEXT STEPS	0.50	190.00
06/11/25	TC	EDITED SUMMARY OF POTENTIAL CLAIMS AND REVIEWED DOCUMENTS RE SAME	2.00	760.00
06/11/25	SYC	CALL TO DISCUSS INVESTIGATION STATUS/CLAIMS	0.40	360.00
06/11/25	MAR	EXCHANGE CORRESPONDENCE WITH CO-COUNSEL RE: POTENTIAL CLAIMS	0.20	89.00
06/11/25	MAR	COORDINATE WITH D. HARRIS RE: INTERVIEW	0.10	44.50
06/11/25	AN	MEETING WITH T. CASTILLO RE: POTENTIAL CLAIMS	0.50	202.50
06/11/25	AN	MEETING WITH P. PAL RE DOCUMENT REVIEW (0.6); REVISE DOCUMENT REVIEW (1.2); ANALYZE DOCUMENTS RE POTENTIAL CLAIMS (1.7)	3.50	1,417.50
06/11/25	PP	CALL WITH A. NIGGEBRUGGE RE DOCUMENT ANALYSIS	0.60	390.00
06/11/25	PP	CALL WITH K. KULP RE INVESTIGATION STRATEGY	0.60	390.00
06/11/25	PP	LEGAL RESEARCH FOR INVESTIGATION REPORT	0.90	585.00
06/11/25	PP	DOCUMENT REVIEW AND ANALYSIS	0.20	130.00
06/11/25	DJH	DRAFT INVESTIGATION REPORT (1.9); CORRESPOND REGARDING UPCOMING INTERVIEWS (.4); CALL WITH WORKING GROUP REGARDING POTENTIAL CLAIMS (.5); CALL WITH K. KULP REGARDING INVESTIGATION (.5); CALL WITH S. KLEPPER REGARDING INVESTIGATION (.4); CALL WITH EXAMINER AND COUNSEL REGARDING INVESTIGATION (.3); FOLLOW UP CORRESPONDENCE REGARDING BMLP LETTER REGARDING INVESTIGATION (.3); CONDUCT LEGAL RESEARCH REGARDING POTENTIAL CLAIMS (.6)	4.90	4,165.00
06/11/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL S. KLEPPER RE: ANTICIPATED REPORT	0.40	630.00
06/11/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL D. HARRIS RE: INVESTIGATION	0.30	472.50
06/11/25	WAU	WORK ON REVIEW OF PENDING INVESTIGATION AND OPEN WORKSTREAMS	0.50	625.00

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06/11/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.30	201.00
06/11/25	KLK	DRAFT INVESTIGATION REPORT	0.90	603.00
06/11/25	KLK	CALL WITH S. KLEPPER, J. ALBERTO, S. CARNES, J. MELZER, AND D. HARRIS RE INVESTIGATION	0.50	335.00
06/11/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.60	402.00
06/11/25	KLK	REVIEW DOCUMENTS FOR PRODUCTION	0.60	402.00
06/11/25	KLK	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION	0.40	268.00
06/11/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.20	134.00
06/11/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.80	536.00
06/11/25	SLK	CALL WITH EXAMINER RE STATUS OF INVESTIGATION	0.20	192.00
06/11/25	SLK	MEETING WITH D. HARRIS RE: POTENTIAL CLAIMS	0.40	384.00
06/11/25	SLK	WORK ON ANALYSIS OF BMLP LETTER AS IT RELATES TO INVESTIGATION	0.80	768.00
06/11/25	SLK	WORK ON PRIVILEGE ANALYSIS	0.60	576.00
06/11/25	SLK	MEETING WITH K. KULP RE: ANALYSIS OF POTENTIAL CLAIMS	0.30	288.00
06/11/25	SLK	WORK ON ANALYSIS OF POTENTIAL CLAIM	0.40	384.00
06/11/25	SLK	VARIOUS CORRESPONDENCE WITH EXAMINER, B. MANN RE CBIZ INTERVIEW	0.30	288.00
06/11/25	SLK	WORK ON RESEARCH OF POTENTIAL CLAIMS	0.50	480.00
06/11/25	SLK	MEETING WITH K. KULP RE: POTENTIAL CLAIMS	0.30	288.00
06/11/25	SLK	MEETING WITH J. ALBERTO, S. CARNES RE: INVESTIGATION STRATEGY	0.40	384.00
06/11/25	SLK	WORK ON EXECUTIVE SUMMARY OF REPORT	1.20	1,152.00
06/12/25	TC	EDITED SUMMARY OF POTENTIAL CLAIMS	1.60	608.00
06/12/25	TC	REVIEW AND ANALYSIS OF POTENTIAL CLAIMS	1.40	532.00
06/12/25	PP	DOCUMENT REVIEW AND ANALYSIS	0.40	260.00
06/12/25	PP	DRAFT CLAWBACK LETTER (1.3) INCLUDING CALL WITH K. KULP RE SAME (0.5)	1.80	1,170.00
06/12/25	DJH	DRAFT AND REVISE INVESTIGATION REPORT (3.4); CORRESPOND WITH WORKING GROUP REGARDING DOCUMENT PRODUCTION (.3); REVIEW BDO MATERIALS IN CONNECTION WITH INVESTIGATION (.5); CORRESPOND WITH E. ABRAMS AND M. BAUER REGARDING INVESTIGATION (1.2); CONDUCT LEGAL RESEARCH IN CONNECTION WITH SAME (.5)	5.90	5,015.00
06/12/25	PP	CONDUCT LEGAL RESEARCH FOR INVESTIGATION REPORT	2.00	1,300.00
06/12/25	MDS	REVIEW INVESTIGATION UPDATE	0.70	1,102.50
06/12/25	MDS	CORRESP. TO ADVERSARY D. AZMAN RE: PHONE CONFERENCE	0.20	315.00

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06/12/25	MDS	REVIEW EXAMINER REQUEST AND SEND TO CLIENT	0.70	1,102.50
06/12/25	SLK	WORK ON COLLECTION OF DOCUMENTS FROM DEBTOR	0.30	288.00
06/12/25	SLK	WORK ON COLLECTION AND REVIEW OF DOCUMENTS FOR EXAMINER	0.90	864.00
06/12/25	WAU	WORK ON INVESTIGATION OF POTENTIAL CLAIMS	0.40	500.00
06/12/25	WAU	REVIEW PROPOSAL FROM EXAMINER RE: BUDGET AND EMAILS RE: SAME	0.20	250.00
06/12/25	SLK	WORK ON CLAWBACK LETTER	0.20	192.00
06/12/25	SLK	WORK ON RESEARCH RE: POTENTIAL CLAIMS	0.80	768.00
06/12/25	SLK	WORK ON EXECUTIVE SUMMARY OF REPORT	2.30	2,208.00
06/12/25	JRM	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS	1.60	1,400.00
06/12/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.50	335.00
06/12/25	KLK	REVIEW DOCUMENTS FOR INVESTIGATION	0.70	469.00
06/13/25	PP	CALL WITH D. SULLIVAN RE DOCUMENT ANALYSIS	0.20	130.00
06/13/25	PP	DRAFT INVESTIGATION REPORT	2.00	1,300.00
06/13/25	PP	DOCUMENT REVIEW AND ANALYSIS	0.20	130.00
06/13/25	TC	CONDUCT LEGAL RESEARCH RE POTENTIAL CLAIMS	2.00	760.00
06/13/25	DJH	DRAFT AND REVISE INVESTIGATION REPORT (2.2); CALL WITH K. KULP REGARDING SAME (.3); REVISE SECTION OF INVESTIGATION REPORT (.9); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (2.0)	5.40	4,590.00
06/13/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL M. BAUER RE: EXAMINER ORDER	0.30	472.50
06/13/25	SLK	WORK ON RESEARCH RE: POTENTIAL CLAIMS	1.70	1,632.00
06/13/25	SLK	WORK ON CLAWBACK LETTER FOR EXAMINER	0.20	192.00
06/13/25	SLK	WORK ON OUTLINE OF INVESTIGATION REPORT	1.60	1,536.00
06/13/25	SLK	WORK ON PRODUCTION OF DOCUMENTS FOR EXAMINER	0.60	576.00
06/13/25	JRM	WORK ON INVESTIGATION REPORT	2.70	2,362.50
06/13/25	KLK	REVIEW DOCUMENTS FOR PRODUCTION FOR INVESTIGATION	0.50	335.00
06/13/25	KLK	CONTINUE DRAFTING INVESTIGATION REPORT	1.30	871.00
06/13/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.30	201.00
06/14/25	ADM	REVIEW CASE AND CORRESPONDENCE TO F. YUDKIN RE: INVESTIGATION BUDGET	0.30	195.00
06/15/25	DJH	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION	1.20	1,020.00
06/16/25	PP	CALL WITH J. MELZER, S. KLEPPER, D. HARRIS, E. BLUM, J. SCHWARZ, J. STEIMLE RE INVESTIGATION STRATEGY	0.80	520.00
06/16/25	PP	CALL WITH T. CASTILLO AND A. NIGGEBRUGGE RE DOCUMENT ANALYSIS	0.50	325.00

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06/16/25	TC	EDITED INTERNAL RESEARCH MEMO RE POTENTIAL CLAIMS	2.00	760.00
06/16/25	TC	STRATEGIZED WITH K. KULP RE RESEARCH ON POTENTIAL CLAIMS	0.20	76.00
06/16/25	TC	RESEARCH REGARDING POTENTIAL CLAIMS	2.50	950.00
06/16/25	TC	MEETING WITH A. NIGGEBRUGGE, AND P. PAL TO REVIEW AND DISCUSS POTENTIAL CLAIMS	0.50	190.00
06/16/25	TC	REVIEWED DOCUMENTS AND EDITED EXCEL SHEET RE POTENTIAL CLAIMS	0.50	190.00
06/16/25	AN	CALL WITH P. PAL AND T. CASTILLO RE: ANALYZING OA DOCUMENTS	0.50	202.50
06/16/25	PP	CALL WITH D. HARRIS RE INVESTIGATION STRATEGY	0.60	390.00
06/16/25	PP	DOCUMENT REVIEW AND ANALYSIS	0.60	390.00
06/16/25	PP	CONDUCT LEGAL ANALYSIS FOR INVESTIGATION REPORT	1.30	845.00
06/16/25	MAR	PERFORM RESEARCH AND DRAFT OUTLINE RE: POTENTIAL CLAIMS	2.20	979.00
06/16/25	DJH	CALL WITH WORKING GROUP REGARDING EXAMINER REQUEST (.5); DRAFT AND REVISE INTERVIEW OUTLINE (2.0); CALL WITH K. KULP REGARDING SAME (.4); CALL WITH BDO REGARDING INVESTIGATION (.8); FOLLOW UP CALL WITH P. PAL REGARDING SAME (.6); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (1.3)	5.60	4,760.00
06/16/25	MDS	TELEPHONE FROM ADVERSARY D. AZMAN RE: EXAMINER	0.40	630.00
06/16/25	MDS	CORRESP. TO ADVERSARY D. AZMAN RE: BUDGET	0.20	315.00
06/16/25	MDS	PREPARE FOR SPECIAL COMMITTEE CALL	0.40	630.00
06/16/25	MDS	REVIEW BUDGET RE EXAMINER	0.30	472.50
06/16/25	MDS	CORRESP. TO ADVERSARY D. AZMAN RE: EXAMINER REQUEST	0.30	472.50
06/16/25	MDS	TELEPHONE FROM CLIENT E. ABRAMS RE: EXAMINER REQUEST	0.50	787.50
06/16/25	WAU	CONFERENCE CALL RE: EXAMINER BUDGET	0.40	500.00
06/16/25	JRM	CALL WITH BDO REGARDING INVESTIGATION	0.80	700.00
06/16/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.40	268.00
06/16/25	KLK	DRAFT INVESTIGATIVE REPORT	1.40	938.00
06/16/25	SLK	CALL WITH E. ABRAMS, M. BAUER RE: EXAMINER SCOPE OF WORK	0.60	576.00
06/16/25	SLK	WORK ON DOCUMENT REQUESTS FROM DEBTOR	0.30	288.00
06/16/25	SLK	CALL WITH BDO RE: INVESTIGATION ISSUES	0.80	768.00
06/16/25	SLK	WORK ON SUMMARIES OF CLAIMS	0.80	768.00
06/16/25	SLK	WORK ON RESEARCH RE: POTENTIAL CLAIMS	0.70	672.00

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06/16/25	SLK	CORRESPONDENCE FROM BDO RE: ANALYSIS OF POTENTIAL CLAIMS	0.80	768.00
06/16/25	SLK	MULTIPLE CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS	0.70	672.00
06/16/25	SLK	WORK ON PRODUCTION OF DOCUMENTS FOR EXAMINER	0.30	288.00
06/16/25	SLK	CORRESPONDENCE FROM BDO RE: UPDATE AND REVIEW SAME	0.20	192.00
06/16/25	FRY	CONFER WITH E. ABRAMS RE EXAMINER INVESTIGATION BUDGET	0.50	470.00
06/17/25	PP	CALL E. ABRAMS, M. BAUER, CS (S. KLEPPER, J. MELZER, K. KULP) AND BDO (E. BLUM, J. SCHWARZ) RE INVESTIGATION STRATEGY	0.40	260.00
06/17/25	PP	DRAFT INVESTIGATION REPORT	0.40	260.00
06/17/25	PP	DOCUMENT REVIEW AND ANALYSIS	0.10	65.00
06/17/25	TC	EDITED RESEARCH ISSUE RE POTENTIAL CLAIMS	0.50	190.00
06/17/25	TC	CORRESPONDENCE WITH K. KULP AND P. PAL REGARDING RESEARCH ON POTENTIAL CLAIMS	0.40	152.00
06/17/25	DED	REVIEW OUTLINE RE PRECEDENT FOR INVESTIGATION REPORT AND RETRIEVE ALL RELATED CASE LAW	1.70	680.00
06/17/25	MAR	FINISH RESEARCH AND OUTLINE RE: POTENTIAL CLAIMS	0.20	89.00
06/17/25	MAR	REVIEW CORRESPONDENCE RE: PREPARATION FOR INTERVIEW OF CBIZ REPRESENTATIVE	0.10	44.50
06/17/25	DJH	FINALIZE OUTLINE FOR UPCOMING INTERVIEW (.4); CORRESPOND WITH WORKING GROUP REGARDING SAME (.2); CORRESPOND WITH B. MANN REGARDING INTERVIEW (.3); REVISE INSERT FOR INVESTIGATION REPORT (.6); CORRESPOND REGARDING PRECEDENT REVIEW (.3); CONDUCT LEGAL RESEARCH IN CONNECTION WITH INVESTIGATION (.9); CALL WITH E. ABRAMS AND WORKING GROUP REGARDING STATUS OF INVESTIGATION (.4)	3.10	2,635.00
06/17/25	MDS	CONFERENCE WITH ATTORNEY M. BAUER RE: POST BML PROPERTIES MEETING	0.30	472.50
06/17/25	KLK	ATTEND WEEKLY SPECIAL COMMITTEE MEETING WITH E. ABRAMS, M. BAUER, S. KLEPPER, D. HARRIS, J. MELZER, P. PAL, E. BLUM, AND J. SCHWARZ	0.40	268.00
06/17/25	JRM	WORK ON INVESTIGATION REPORT	1.50	1,312.50
06/17/25	KLK	CONTINUE DRAFTING INVESTIGATION REPORT	1.60	1,072.00
06/17/25	KLK	CALL WITH J. SCHWARZ RE INVESTIGATION	0.50	335.00
06/17/25	KLK	RESEARCH CASES IN SUPPORT OF INVESTIGATION	1.60	1,072.00
06/17/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.30	201.00
06/17/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.50	335.00

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06/17/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.40	268.00
06/17/25	KLK	CALL WITH A. DE LEO RE INVESTIGATION	0.10	67.00
06/17/25	JRM	STANDING CALL WITH INDEPENDENT DIRECTOR	0.40	350.00
06/17/25	SLK	WORK ON MINUTES OF MEETING WITH E. ABRAMS	0.20	192.00
06/17/25	SLK	WORK ON INVESTIGATION REPORT	1.40	1,344.00
06/17/25	SLK	WORK ON OUTLINE FOR CBIZ INTERVIEW	0.50	480.00
06/17/25	SLK	WORK ON RESEARCH RE: POTENTIAL CLAIMS	0.40	384.00
06/17/25	SLK	WORK ON DOCUMENT PRODUCTION FOR EXAMINER	0.30	288.00
06/17/25	SLK	WORK ON RESEARCH RE: POTENTIAL CLAIMS	0.70	672.00
06/17/25	SLK	WORK ON INVESTIGATION REPORT	0.00	0.00
06/17/25	SLK	MEETING WITH K. KULP RE: STATUS OF INVESTIGATION REPORT	0.30	288.00
06/17/25	SLK	MEETING WITH K. KULP RE: ANALYSIS OF POTENTIAL CLAIMS	0.40	384.00
06/17/25	SLK	ATTEND WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.40	384.00
06/17/25	SLK	PREPARE FOR WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.30	288.00
06/18/25	PP	CALL WITH S. KLEPPER, J. MELZER, K. KULP, D. HARRIS, J. SCHWARZ, E. BLUM RE INVESTIGATION STRATEGY	1.00	650.00
06/18/25	PP	DRAFT INVESTIGATION REPORT	3.70	2,405.00
06/18/25	PP	CALL WITH K. KULP RE INVESTIGATION STRATEGY	0.50	325.00
06/18/25	PP	CALL WITH S. KLEPPER RE INVESTIGATION STRATEGY	0.30	195.00
06/18/25	TC	REVISE SUMMARY OF POTENTIAL CLAIMS	1.40	532.00
06/18/25	TC	STRATEGIZED WITH A. NIGGEBRUGGE REGARDING POTENTIAL CLAIMS	0.10	38.00
06/18/25	DED	CONTINUE REVIEW OUTLINE RE PRECEDENT FOR REPORT AND RETRIEVE ALL RELATED CASE LAW (3.8); CIRCULATE SAME TO D. HARRIS (0.2)	4.00	1,600.00
06/18/25	AN	ANALYZE FINANCIAL DILIGENCE IN CONNECTION WITH INVESTIGATION (3.0); CALL WITH T. CASTILLO RE: DOCUMENT REVIEW (0.3)	3.30	1,336.50
06/18/25	MAR	ATTEND INTERVIEW OF CBIZ	1.60	712.00
06/18/25	MAR	PHONE CALL WITH K. KULP RE: RESEARCH ON POTENTIAL CLAIMS	0.10	44.50
06/18/25	MAR	REVIEW NOTES FROM INTERVIEWS AND PROVIDE TO K. KULP	0.20	89.00

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06/18/25	DJH	PREPARE FOR (.2) AND PARTICIPATE ON INTERVIEW FOR INVESTIGATION (1.6); FOLLOW UP CALL WITH WORKING GROUP REGARDING SAME (.7); CORRESPOND REGARDING SAME (.2); DRAFT PORTION OF INVESTIGATION REPORT (1.1)	3.80	3,230.00
06/18/25	SLK	MEETING WITH P. PAL RE: ANALYSIS OF POTENTIAL CLAIMS	0.30	288.00
06/18/25	SLK	WORK ON POTENTIAL CLAIMS IN INVESTIGATION REPORT	0.90	864.00
06/18/25	SLK	WORK ON PRODUCTION TO EXAMINER	0.50	480.00
06/18/25	SLK	WORK ON ANALYSIS OF POTENTIAL CLAIMS AND RESEARCH RE: SAME	1.10	1,056.00
06/18/25	SLK	CORRESPONDENCE FROM BDO RE: ANALYSIS OF POTENTIAL CLAIMS	0.70	672.00
06/18/25	SLK	MEETING WITH K. KULP, J. MELZER, D. HARRIS, BDO RE: DEBRIEF OF CBIZ INTERVIEW	1.00	960.00
06/18/25	MDS	REVISE UPDATED INVESTIGATION STATUS AND INTERNAL CONFERENCE	1.60	2,520.00
06/18/25	SLK	ATTEND INTERVIEW OF CBIZ	1.50	1,440.00
06/18/25	SLK	PREPARE FOR INTERVIEW OF CBIZ	0.50	480.00
06/18/25	KLK	ATTEND INTERVIEW OF CBIZ	1.50	1,005.00
06/18/25	KLK	RESEARCH IN CONNECTION WITH THE INVESTIGATION REPORT	0.80	536.00
06/18/25	KLK	CONTINUE DRAFTING INVESTIGATION REPORT	2.10	1,407.00
06/18/25	KLK	ATTEND MEETING WITH S. KLEPPER, J. MELZER, D. HARRIS, P. PAL, E. BLUM, AND J. SCHWARZ	1.00	670.00
06/18/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.20	134.00
06/18/25	JRM	CALL WITH LEADERSHIP TEAM RE CBIZ INTERVIEW	0.80	700.00
06/18/25	JRM	WORK ON INVESTIGATION REPORT	1.90	1,662.50
06/19/25	PP	CONDUCT DOCUMENT ANALYSIS	0.30	195.00
06/19/25	PP	CALL WITH E. BLUM, J. SCHWARZ, A. DEL PIANO, S. KLEPPER, J. MELZER, D. HARRIS K. KULP RE INVESTIGATION STRATEGY	1.40	910.00
06/19/25	PP	DRAFT INVESTIGATION REPORT	1.10	715.00
06/19/25	MAR	ANALYZE AND EDIT NOTES FOR CBIZ INTERVIEW, AND SEND TO CO-COUNSEL FOR REVIEW	0.60	267.00
06/19/25	MAR	EDIT NOTES RE: INTERVIEW OF CBIZ (0.2); AND REVIEW RELATED CORRESPONDENCE WITH CBIZ RE: CONTINUATION OF INTERVIEW (0.1)	0.30	133.50

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06/19/25	DJH	CALL WITH BDO REGARDING INVESTIGATION (1.4); FOLLOW UP CALL WITH K. KULP (.4) DRAFT AND REVISE INVESTIGATION REPORT (2.4); CONDUCT LEGAL RESEARCH IN CONNECTION WITH SAME (.4); CORRESPOND WITH B. MANN REGARDING INVESTIGATION (.2)	4.80	4,080.00
06/19/25	SLK	CORRESPONDENCE FROM BDO RE: PAYMENT TRANSACTIONS AND REVIEW SAME	0.50	480.00
06/19/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS ANALYSIS AND REVIEW SAME	1.70	1,632.00
06/19/25	SLK	CORRESPONDENCE FROM BDO RE: DEBT STRUCTURE	0.20	192.00
06/19/25	SLK	WORK ON EXECUTIVE SUMMARIES	1.40	1,344.00
06/19/25	SLK	CALL WITH BDO RE: DISCUSSION OF INVESTIGATION ISSUES	1.40	1,344.00
06/19/25	MDS	CORRESPONDENCE TO ATTORNEYS DP AND E. ABRAMS RE PROPOSAL - EXAMINER	0.60	945.00
06/19/25	MDS	TELEPHONE FROM ADVERSARY D. AZMAN RE: PROPOSAL - EXAMINER	0.70	1,102.50
06/19/25	JRM	REVIEW BDO MATERIALS FOR INCLUSION IN INVESTIGATION REPORT	1.70	1,487.50
06/19/25	JRM	LEGAL RESEARCH FOR INVESTIGATION REPORT	1.50	1,312.50
06/19/25	JRM	CALL WITH BDO REGARDING INVESTIGATION	1.30	1,137.50
06/19/25	KLK	ATTEND MEETING WITH E. BLUM, J. SCHWARZ, S. KLEPPER, J. MELZER, D. HARRIS, AND P. PAL RE INVESTIGATION	1.40	938.00
06/19/25	KLK	CONTINUE DRAFTING INVESTIGATION REPORT	2.20	1,474.00
06/19/25	KLK	CALL WITH J. MELZER RE INVESTIGATION	0.20	134.00
06/19/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.60	402.00
06/19/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.10	67.00
06/19/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.20	134.00
06/20/25	PP	DRAFT INVESTIGATION REPORT	4.00	2,600.00
06/20/25	MAR	REVIEW CORRESPONDENCE RE: STATUS OF INVESTIGATION AND INTERVIEWS	0.10	44.50
06/20/25	DJH	CALL WITH K. KULP REGARDING INVESTIGATION (.3); CORRESPOND WITH CBIZ COUNSEL REGARDING INVESTIGATION (.4); REVIEW AND REVISE INVESTIGATION REPORT (1.0)	1.70	1,445.00
06/20/25	SLK	WORK ON ANALYSIS OF POTENTIAL CLAIMS	0.30	288.00
06/20/25	SLK	WORK ON BDO ANALYSIS OF POTENTIAL CLAIMS	0.40	384.00
06/20/25	SLK	WORK ON CBIZ INTERVIEW MATTERS	0.30	288.00
06/20/25	SLK	WORK ON INVESTIGATION REPORT	1.80	1,728.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/20/25	MDS	TELEPHONE FROM ADVERSARY D. AZMAN RE: PROPOSED CONSENT ORDER	0.50	787.50
06/20/25	MDS	ATTEND SPECIAL COMMITTEE MEETING AND POST MEETING CALLS/EMAILS	1.60	2,520.00
06/20/25	MDS	PREPARE FOR SPECIAL COMMITTEE CALL	0.60	945.00
06/20/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.30	201.00
06/20/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.30	201.00
06/20/25	KLK	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION	0.50	335.00
06/20/25	JRM	WORK ON INVESTIGATION REPORT	2.70	2,362.50
06/21/25	PP	DRAFT INVESTIGATION REPORT	3.70	2,405.00
06/21/25	PP	DRAFT DOCUMENT REQUESTS TO CCA	0.50	325.00
06/21/25	MAR	REVIEW CORRESPONDENCE WITH CBIZ RE: INTERVIEW	0.10	44.50
06/22/25	PP	INTERNAL CORRESPONDENCE RE EXECUTIVE SUMMARY OF FINAL REPORT	0.30	195.00
06/22/25	DJH	REVIEW AND REVISE INVESTIGATION REPORT	1.30	1,105.00
06/22/25	SLK	WORK ON EXECUTIVE SUMMARIES	2.80	2,688.00
06/22/25	SLK	CALL WITH BDO RE: POTENTIAL CLAIMS	0.30	288.00
06/22/25	SLK	CORRESPONDENCE FROM BDO RE SUBSIDIARY MATTERS	0.20	192.00
06/22/25	SLK	CORRESPONDENCE FROM BDO RE: UPDATED ANALYSIS OF POTENTIAL CLAIMS	0.70	672.00
06/23/25	PP	DRAFT DOCUMENT REQUESTS TO CCA	0.20	130.00
06/23/25	PP	UPLOAD DOCUMENTS TO RELATIVITY	0.10	65.00
06/23/25	PP	CIRCULATE CLAWBACK LETTER TO EXAMINER	0.10	65.00
06/23/25	PP	CALL WITH W. USATINE, F. YUDKIN, S. KLEPPER, J. MELZER, D. HARRIS, K. KULP RE INVESTIGATION STRATEGY	1.20	780.00
06/23/25	PP	CALL WITH S. KLEPPER, A. DEL PIANO, E. BLUM, J. SCHWARZ, K. KULP RE INVESTIGATION STRATEGY	1.10	715.00
06/23/25	PP	DRAFT INVESTIGATION REPORT	2.40	1,560.00
06/23/25	MAR	REVIEW CORRESPONDENCE RE: POTENTIAL CLAIMS	0.20	89.00
06/23/25	DJH	PARTICIPATE ON CALL WITH WORKING GROUP REGARDING INVESTIGATION (1.2); REVISE INVESTIGATION REPORT (2.2); CALL WITH K. KULP REGARDING SAME (.4); CALL WITH BDO AND WORKING GROUP (1.6); CORRESPOND FOLLOWING SAME (.3); CORRESPOND REGARDING EXAMINER BUDGET NOTICE (.4); CALL REGARDING SAME (.2)	6.10	5,185.00
06/23/25	MDS	TELEPHONE FROM ADVERSARY D. AZMAN RE: FOLLOW-UP CALL	0.40	630.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/23/25	MDS	TELEPHONE FROM ADVERSARY D. AZMAN RE: EXAMINER BUDGET	0.60	945.00
06/23/25	MDS	CORRESP. TO CLIENT RE: D. AZMAN CALL AND BUDGET	0.30	472.50
06/23/25	MDS	CORRESP. TO CLIENT E. ABRAMS RE: EXAMINER SETTLEMENT	0.20	315.00
06/23/25	MDS	REVISE CONSENT ORDER RE EXAMINER	0.40	630.00
06/23/25	WAU	WORK ON INVESTIGATION (CLAIMS ANALYSIS AND REVIEW)	0.70	875.00
06/23/25	WAU	REVIEW AND RESPOND TO SEVERAL EMAILS RE: EXAMINER CONSENT ORDER RE: BUDGET	0.30	375.00
06/23/25	WAU	CONFERENCE CALL WITH INVESTIGATION TEAM RE: STATUS AND INVESTIGATION ISSUES	1.00	1,250.00
06/23/25	JRM	CALL WITH W. USATINE, F. YUDKIN, S. KLEPPER, ET AL. RE ANALYSIS FOR INVESTIGATION REPORT	1.10	962.50
06/23/25	JRM	LEGAL RESEARCH FOR INVESTIGATION REPORT	1.70	1,487.50
06/23/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.40	268.00
06/23/25	KLK	ATTEND MEETING WITH S. KLEPPER, W. USATINE, F. YUDKIN, D. HARRIS, J. MELZER, AND P. PAL RE INVESTIGATION	1.20	804.00
06/23/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.20	134.00
06/23/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.30	201.00
06/23/25	KLK	DRAFT INVESTIGATION REPORT	2.80	1,876.00
06/23/25	KLK	CALL WITH S. KLEPPER, P. PAL, D. HARRIS, E. BLUM, J. SCHWARZ, AND A. DEL PIANO RE INVESTIGATION	1.60	1,072.00
06/23/25	SLK	MEETING WITH K. KULP RE: FINALIZING INVESTIGATION REPORT	0.20	192.00
06/23/25	SLK	MEETING WITH W. USATINE, F. YUDKIN, K. KULP, J. MELZER, P. PAL, D. HARRIS RE: STRATEGY FOR INVESTIGATION REPORT	1.20	1,152.00
06/23/25	SLK	CALL WITH BDO RE: ANALYSIS OF POTENTIAL CLAIMS	1.60	1,536.00
06/23/25	SLK	WORK ON EXECUTIVE SUMMARY OF INVESTIGATION REPORT	1.80	1,728.00
06/23/25	SLK	VARIOUS CORRESPONDENCE WITH BDO RE: POTENTIAL CLAIMS	0.30	288.00
06/23/25	SLK	CORRESPONDENCE FROM BDO RE: SUMMARY OF YUAN EXPENSE REIMBURSEMENT ANALYSIS AND REVIEW SAME	0.20	192.00
06/23/25	SLK	CORRESPONDENCE FROM BDO RE: SUMMARY OF HOLDING ADP PAYMENTS ANALYSIS AND REVIEW SAME	0.20	192.00
06/23/25	SLK	WORK ON OUTLINE OF INVESTIGATION REPORT	0.20	192.00
06/23/25	SLK	VARIOUS CORRESPONDENCE RE: AUDIT INTERVIEW	0.20	192.00
06/23/25	SLK	CORRESPONDENCE FROM E. ABRAMS RE: EXECUTIVE SUMMARY	0.10	96.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/23/25	JRM	CALL WITH W. USATINE, S. KLEPPER, F. YUDKIN, K. KULP, D. HARRIS, P. PAL RE INVESTIGATION	1.20	1,050.00
06/23/25	FRY	CALL WITH CS TEAM RE INVESTIGATION	1.20	1,128.00
06/23/25	FRY	REVIEW EMAILS RE EXAMINER BUDGET	0.20	188.00
06/23/25	FRY	REVIEW AGREED NOTICE RE EXAMINER BUDGET	0.30	282.00
06/24/25	PP	CALL WITH S. KLEPPER, J. MELZER, K. KULP, D. HARRIS RE INVESTIGATION STRATEGY	1.00	650.00
06/24/25	PP	DRAFT INVESTIGATION REPORT	0.40	260.00
06/24/25	PP	UPLOAD DOCUMENTS TO RELATIVITY	0.10	65.00
06/24/25	PP	REVISIONS TO SET OF DOCUMENT REQUESTS TO CCA	0.50	325.00
06/24/25	PP	CALL WITH S. KLEPPER, A. DEL PIANO, E. BLUM, J. SCHWARZ, K. KULP, J. SCHWARZ, E. ABRAMS, M. BAUER RE INVESTIGATION STRATEGY	0.60	390.00
06/24/25	MAR	REVIEW ADDITIONAL TOPICS OF INTEREST FOR INTERVIEW	0.10	44.50
06/24/25	DJH	CALL WITH E. ABRAMS AND WORKING GROUP REGARDING INVESTIGATION (.8); FOLLOW UP CALL WITH K. KULP (.5); DRAFT AND REVISE INVESTIGATION REPORT (.7); CALL WITH WORKING GROUP REGARDING OPEN ITEMS ON INVESTIGATION (1.0); REVIEW MATERIALS IN PREPARATION FOR INTERVIEW (.6); CORRESPOND REGARDING SAME (.3); REVIEW LEGAL PRECEDENT FOR INVESTIGATION (1.1); CALL WITH K. KULP REGARDING CLAIMS (.6); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (1.2)	6.80	5,780.00
06/24/25	SLK	PREPARE FOR UPCOMING INTERVIEW	0.80	768.00
06/24/25	SLK	CORRESPONDENCE FROM BDO RE: COMPENSATION SUMMARY AND REVIEW SAME	0.20	192.00
06/24/25	SLK	REVIEW LEGAL RESEARCH IN CONNECTION WITH INVESTIGATION	1.20	1,152.00
06/24/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL N. LABOVITZ RE: EXAMINER BUDGET AND SCOPE	0.20	315.00
06/24/25	MDS	CORRESP. FROM ATTORNEY/CO-COUNSEL N. LABOVITZ RE: BUDGET AND SCOPE	0.20	315.00
06/24/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL INTERNALLY RE: EXAMINER BUDGET AND SCOPE	0.60	945.00
06/24/25	JRM	CALL WITH LEADERSHIP TEAM RE WORKFLOWS AND STATUS	1.00	875.00
06/24/25	KLK	CALLS WITH D. HARRIS RE INVESTIGATION	1.20	804.00
06/24/25	KLK	ATTEND WEEKLY MEETING WITH E. ABRAMS, M. BAUER, S. KLEPPER, J. MELZER, D. HARRIS, P. PAL, AND J. SCHWARZ	0.60	402.00
06/24/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.40	268.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/24/25	KLK	REVISE INVESTIGATION REPORT	3.70	2,479.00
06/24/25	KLK	CALL WITH S. KLEPPER, J. MELZER, D. HARRIS, AND P. PAL RE INVESTIGATION	1.00	670.00
06/24/25	JRM	WORK ON INVESTIGATION REPORT	2.90	2,537.50
06/24/25	JRM	CALL WITH LEADERSHIP TEAM RE STATUS OF REPORT AND WORKFLOWS	0.80	700.00
06/24/25	JRM	ATTEND STANDING CALL WITH INDEPENDENT DIRECTOR	0.60	525.00
06/24/25	SLK	MEETING WITH K. KULP, J. MELZER, P. PAL, D. HARRIS RE: PREPARATION OF INVESTIGATION REPORT	1.00	960.00
06/24/25	SLK	WORK ON DOCUMENT REQUESTS TO CCA	0.20	192.00
06/24/25	SLK	WORK ON INVESTIGATION REPORT SECTIONS ON POTENTIAL CLAIMS	0.90	864.00
06/24/25	SLK	ATTEND WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.60	576.00
06/24/25	SLK	PREPARE FOR WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.20	192.00
06/25/25	PP	DRAFT INVESTIGATION REPORT	2.70	1,755.00
06/25/25	PP	UPLOAD DOCUMENTS TO RELATIVITY	0.40	260.00
06/25/25	PP	CALL WITH K. KULP, J. MELZER, D. HARRIS RE DRAFT INVESTIGATION REPORT	0.40	260.00
06/25/25	PP	CALL WITH C. ZHANG, Y. WEI, S. KLEPPER RE DOCUMENT REQUESTS AND FOLLOW UP CALL RE SAME WITH S. KLEPPER	0.80	520.00
06/25/25	PP	ANALYSIS OF DOCUMENT REQUESTS TO CCA	0.40	260.00
06/25/25	MAR	REVIEW CORRESPONDENCE FROM EXAMINER T. HARRISON	0.10	44.50
06/25/25	MAR	STRATEGIZE WITH K. KULP RE: RESEARCH RE INVESTIGATION	0.30	133.50
06/25/25	MAR	PERFORM RESEARCH RE: POTENTIAL CLAIMS	0.40	178.00
06/25/25	MAR	FOLLOW UP WITH P. PAL RE: POTENTIAL CLAIMS RESEARCH	0.20	89.00
06/25/25	DJH	REVISE NOTICE REGARDING EXAMINER SCOPE (.4); CORRESPOND WITH WORKING GROUP REGARDING SAME (.2); REVISE INVESTIGATION REPORT (2.3); PREPARE FOR UPCOMING INTERVIEW (.6); CALL WITH K. KULP (.2); CALL WITH WORKING GROUP (.4); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (1.8); CORRESPOND WITH M. BAUER REGARDING EXAMINER SCOPE NOTICE (.2)	6.10	5,185.00
06/25/25	SLK	CORRESPONDENCE FROM BDO RE: SOLVENCY ANALYSIS, REVIEW AND ANALYSIS OF REPORT	0.60	576.00
06/25/25	SLK	REVIEW LETTER TO GIBBONS RE: INVESTIGATION ISSUES	1.10	1,056.00

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06/25/25	SLK	REVIEW CREDIT AGREEMENT	0.40	384.00
06/25/25	SLK	VARIOUS CORRESPONDENCE WITH BDO RE: POTENTIAL CLAIMS	0.20	192.00
06/25/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS AND REVIEW SAME	0.20	192.00
06/25/25	SLK	MEETING WITH P. PAL RE: POTENTIAL CLAIMS	0.20	192.00
06/25/25	SLK	ATTEND INTERVIEW OF COMPANY PERSONNEL	0.60	576.00
06/25/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS	0.40	384.00
06/25/25	SLK	WORK ON ANALYSIS OF POTENTIAL CLAIMS	0.40	384.00
06/25/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL D. HARRIS AND REVIEW NOTICE OF EXPANDED SCOPE	0.80	1,260.00
06/25/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.60	402.00
06/25/25	KLK	CALL WITH M. RITOTA RE INVESTIGATION	0.30	201.00
06/25/25	KLK	CONTINUE REVISING INVESTIGATION REPORT	1.80	1,206.00
06/25/25	KLK	CALL WITH D. HARRIS, J. MELZER, AND P. PAL RE INVESTIGATION	0.40	268.00
06/25/25	FRY	REVIEW DRAFT NOTICE RE EXAMINER BUDGET	0.40	376.00
06/26/25	PP	DRAFT INVESTIGATION REPORT	3.40	2,210.00
06/26/25	PP	CALL WITH K. KULP AND D. HARRIS RE DRAFT INVESTIGATION REPORT	1.00	650.00
06/26/25	PP	CALL WITH S. KLEPPER, E. BLUM, J. SCHWARZ, A. DEL PIANO, D. HARRIS, K. KULP RE DRAFT REPORT	1.20	780.00
06/26/25	MAR	COORDINATE WITH D. HARRIS AND A. NIGGEBRUGGE RE: FOLLOW-UP INTERVIEW	0.20	89.00
06/26/25	AN	ATTEND INTERVIEW OF CBIZ (1.0) TAKE AND REVISE NOTES (0.6)	1.60	648.00
06/26/25	DJH	PREPARE FOR (.2) AND PARTICIPATE ON FOLLOW UP INTERVIEW (1.0); CALL WITH BDO REGARDING INVESTIGATION (1.2); FOLLOW UP CALL WITH WORKING GROUP REGARDING SAME (1.0); REVISE INVESTIGATION REPORT (1.9); REVIEW INTERVIEW NOTES (.3)	5.60	4,760.00
06/26/25	SLK	CALL WITH BDO RE: POTENTIAL CLAIMS	0.50	480.00
06/26/25	SLK	CALL WITH BDO RE: INVESTIGATION AND ANALYSIS	1.20	1,152.00
06/26/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS AND REVIEW SAME	0.40	384.00
06/26/25	SLK	CORRESPONDENCE FROM BDO RE: ANALYSIS OF POTENTIAL CLAIMS	0.70	672.00
06/26/25	SLK	WORK ON ANALYSIS OF POTENTIAL CLAIMS	1.10	1,056.00
06/26/25	SLK	ATTEND INTERVIEW OF CBIZ	1.00	960.00
06/26/25	SLK	PREPARE FOR INTERVIEW OF CBIZ	0.30	288.00
06/26/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS	0.90	864.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/26/25	JRM	WORK ON INVESTIGATION REPORT	1.70	1,487.50
06/26/25	KLK	MEETING WITH S. KLEPPER, D. HARRIS, J. MELZER, AND P. PAL RE INVESTIGATION	1.20	804.00
06/26/25	KLK	MEETING WITH D. HARRIS AND P. PAL RE INVESTIGATION	1.00	670.00
06/26/25	SLK	WORK ON INVESTIGATION REPORT	0.90	864.00
06/27/25	DJH	REVISE INVESTIGATION REPORT (4.6); CALL AND CORRESPOND REGARDING EXAMINER SCOPE NOTICE (.4); CORRESPOND REGARDING EXAMINER SCOPE NOTICE (.4)	5.40	4,590.00
06/27/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS	1.10	1,056.00
06/27/25	SLK	WORK ON INVESTIGATION REPORT	3.80	3,648.00
06/27/25	SLK	CORRESPONDENCE FROM BDO RE: ANALYSIS OF POTENTIAL CLAIMS	0.60	576.00
06/27/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS AND REVIEW SAME	0.40	384.00
06/27/25	SLK	CALL WITH BDO RE: DOCUMENTS FROM DEBTOR	0.20	192.00
06/27/25	MDS	CORRESP. TO ADVERSARY MWE COMMENTS ON ORDER	0.40	630.00
06/27/25	MDS	REVIEW ANALYSIS OF POTENTIAL CLAIMS	0.60	945.00
06/27/25	MDS	REVIEW APPLICATION AND CONSENT ORDER	0.30	472.50
06/28/25	DJH	DRAFT APPLICATION AND CONSENT ORDER ON EXAMINER BUDGET (.7); DRAFT AND REVISE INVESTIGATION REPORT (1.7)	2.40	2,040.00
06/28/25	JRM	WORK ON INVESTIGATION REPORT	2.20	1,925.00
06/29/25	PP	DRAFT INVESTIGATION REPORT	1.80	1,170.00
06/29/25	DJH	REVIEW DOCUMENTS AND BDO MATERIAL IN CONNECTION WITH INVESTIGATION	2.20	1,870.00
06/29/25	JRM	WORK ON INVESTIGATION REPORT	2.80	2,450.00
06/30/25	PP	DRAFT INVESTIGATION REPORT	9.10	5,915.00
06/30/25	DJH	DRAFT AND REVISE CONSENT ORDER RE EXAMINER BUDGET (.5); AND APPLICATION REGARDING SAME (.3); CALL WITH N. ALLARD REGARDING SAME (.2); CORRESPOND WITH DEBEVOISE TEAM REGARDING SAME (.4); CORRESPOND WITH M. BAUER REGARDING SAME (.3)	1.70	1,445.00
06/30/25	DJH	REVISE INVESTIGATION REPORT (3.2); CORRESPOND WITH WORKING GROUP REGARDING SAME (.4); CONDUCT LEGAL RESEARCH REGARDING SAME (.6)	4.20	3,570.00
06/30/25	MDS	REVISE CONSENT ORDER AND CONFERENCE WITH D. HARRIS	0.60	945.00
06/30/25	SLK	REVIEW BOARD MINUTES REGARDING INVESTIGATION	0.20	192.00
06/30/25	SLK	WORK ON PRODUCTION FOR EXAMINER	0.50	480.00
06/30/25	SLK	WORK ON INVESTIGATION REPORT	4.60	4,416.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/30/25	SLK	VARIOUS CORRESPONDENCE WITH EXAMINER RE: CLAWBACK, DOCUMENTS PRODUCED	0.30	288.00
06/30/25	SLK	CALLS FROM BDO RE: SOLVENCY ISSUES (X2)	0.40	384.00
PLAN OF REORGANIZATION			8.40	11,909.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/23/25	FRY	CALL WITH E. ABRAMS RE PLAN	0.40	376.00
06/04/25	MDS	CORRESP. FROM CLIENT E. ABRAMS RE: PLAN ISSUES	0.50	787.50
06/04/25	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL DP RE: PLAN ISSUES	0.50	787.50
06/04/25	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL M. BAUER RE: PLAN MEETING	0.40	630.00
06/04/25	WAU	REVIEW AND RESPOND TO EMAILS RE: PLAN PROCESS	0.20	250.00
06/05/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL DP RE: PLAN MEETING WITH BMLP	0.30	472.50
06/05/25	WAU	REVIEW AND RESPOND TO EMAILS RE: PLAN DISCUSSIONS	0.10	125.00
06/05/25	FRY	EMAILS RE PLAN DISCUSSION	0.20	188.00
06/05/25	FRY	REVIEW EMAIL RE PLAN DISCUSSION	0.20	188.00
06/16/25	MDS	TELEPHONE FROM CLIENT E. ABRAMS/DP RE: PLAN ISSUES	0.90	1,417.50
06/16/25	WAU	MULTIPLE CALLS AND EMAILS RE: PLAN ISSUES AND 6/17 MEETING	0.40	500.00
06/17/25	MDS	ATTEND MEETING WITH BML PROPERTIES (VIRTUALLY)	2.00	3,150.00
06/17/25	MDS	TELEPHONE TO ATTORNEY M. BAUER RE: PLAN MEETING	0.50	787.50
06/17/25	WAU	MEETING WITH BMLP, SPECIAL COMMITTEE, DEBTOR'S COUNSEL RE: PLAN ISSUES, INCLUDING POST MEETING WITH DEBTOR'S TEAM	1.60	2,000.00
06/27/25	WAU	REVIEW EMAILS RE: VALUATION ISSUES	0.20	250.00
REPORTING			1.50	1,032.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/19/25	FRY	REVIEW AND COMMENT ON MONTHLY OPERATING REPORT	0.40	376.00
06/20/25	DED	REDACT BANK STATEMENTS (0.3); REVIEW, PREPARE, FILE AND SERVE MONTHLY OPERATING REPORT WITH ATTACHMENTS (0.4)	0.70	280.00
06/20/25	FRY	REVIEW EMAILS WITH BDO RE MONTHLY OPERATING REPORT	0.20	188.00
06/20/25	FRY	FINAL REVIEW OF MONTHLY OPERATING REPORT FOR FILING	0.20	188.00

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TRAVEL TIME **2.90** **1,812.50**

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06/17/25	WAU	ROUND TRIP TO NYC FOR MEETING RE: PLAN ISSUES	2.90	1,812.50
TOTAL HOURS			646.10	

PROFESSIONAL SERVICES: \$484,231.00

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Amanda M. Cook	eDiscovery Manager	9.30	535.00	4,975.50
Andreas D. Milliaressis	Associate	17.70	650.00	11,505.00
Austin Niggebrugge	Associate	18.20	405.00	7,371.00
Bryan E. Navas	eDiscovery Manager	0.40	440.00	176.00
Christopher D. Sindo	eDiscovery Manager	3.90	440.00	1,716.00
Daniel J. Harris	Member	108.80	850.00	92,480.00
Daniel N. Sullivan	eDiscovery Manager	5.60	475.00	2,660.00
Danielle E. Delehanty	Paralegal	49.20	400.00	19,680.00
Donna M. Harris	Staff Attorney	3.10	500.00	1,550.00
Felice R. Yudkin	Member	10.80	940.00	10,152.00
Frances Pisano	Paralegal	0.40	400.00	160.00
Janet R. Covington	Staff Attorney	3.80	500.00	1,900.00
Jason R. Melzer	Member	55.00	875.00	48,125.00
Kaitlin Chapman	eDiscovery Analyst	4.70	295.00	1,386.50
Krista L. Kulp	Special Counsel	80.70	670.00	54,069.00
Mia A. Ritota	Associate	25.60	445.00	11,392.00
Mia D. Guttmann	Associate	3.10	500.00	1,550.00
Michael D. Sirota	Member	26.70	1,575.00	42,052.50
Pekham Pal	Associate	90.50	650.00	58,825.00
Robert L. Gullie	Staff Attorney	0.90	500.00	450.00
Sarah A. Carnes	Member	0.40	900.00	360.00
Steven L. Klepper	Member	96.40	960.00	92,544.00
Tiffany Castillo	Associate	20.30	380.00	7,714.00
Warren A. Usatine	Member	7.70	1,250.00	9,625.00
Warren A. Usatine	Member	2.90	625.00	1,812.50
Total		646.10		\$484,231.00

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/02/25	PHOTOCOPY /PRINTING/ SCANNING	10.00	2.00
06/02/25	COURT FEES	7.00	0.70
06/02/25	COURT FEES	30.00	3.00
06/02/25	COURT FEES	30.00	3.00
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	2.00	0.40
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	16.00	3.20
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	20.00	4.00
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.20
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	11.00	2.20
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	16.00	3.20
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	2.00	0.40
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	11.00	2.20
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	19.00	3.80
06/03/25	ONLINE RESEARCH	1.00	137.73
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	35.00	7.00
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	10.00	2.00
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	11.00	2.20
06/03/25	PHOTOCOPY /PRINTING/ SCANNING	16.00	3.20
06/04/25	COURT FEES	7.00	0.70
06/04/25	ONLINE RESEARCH	1.00	78.70
06/05/25	ONLINE RESEARCH	1.00	59.03
06/05/25	ONLINE RESEARCH	1.00	39.35
06/05/25	COURT FEES	2.00	0.20
06/06/25	COURT FEES	2.00	0.20
06/07/25	ONLINE RESEARCH	1.00	19.68
06/09/25	COURT FEES	2.00	0.20
06/09/25	COURT FEES	1.00	0.10
06/09/25	ONLINE RESEARCH	1.00	98.38
06/10/25	TRANSCRIPT	1.00	160.60
06/10/25	TRANSCRIPT	1.00	102.95
06/10/25	COURT FEES	1.00	0.10
06/10/25	ONLINE RESEARCH	1.00	185.56
06/10/25	COURT FEES	1.00	0.10
06/11/25	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.20
06/11/25	PHOTOCOPY /PRINTING/ SCANNING	28.00	5.60

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/11/25	PHOTOCOPY /PRINTING/ SCANNING	10.00	2.00
06/11/25	ONLINE RESEARCH	1.00	59.03
06/12/25	COURT FEES	3.00	0.30
06/12/25	COURT FEES	1.00	0.10
06/12/25	ONLINE RESEARCH	1.00	39.35
06/12/25	ONLINE RESEARCH	1.00	62.72
06/12/25	PHOTOCOPY /PRINTING/ SCANNING	76.00	15.20
06/12/25	COURT FEES	3.00	0.30
06/12/25	COURT FEES	3.00	0.30
06/12/25	COURT FEES	10.00	1.00
06/12/25	ONLINE RESEARCH	1.00	59.03
06/13/25	COURT FEES	30.00	3.00
06/13/25	ONLINE RESEARCH	1.00	177.08
06/13/25	DATA TRANSLATIONS	1.00	4,175.00
06/16/25	COURT FEES	30.00	3.00
06/16/25	COURT FEES	30.00	3.00
06/16/25	ONLINE RESEARCH	1.00	78.70
06/16/25	COURT FEES	30.00	3.00
06/16/25	COURT FEES	30.00	3.00
06/16/25	COURT FEES	12.00	1.20
06/16/25	ONLINE RESEARCH	1.00	78.70
06/16/25	COURT FEES	25.00	2.50
06/17/25	ONLINE RESEARCH	1.00	59.03
06/17/25	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.20
06/17/25	ONLINE RESEARCH	1.00	98.38
06/17/25	PHOTOCOPY /PRINTING/ SCANNING	64.00	12.80
06/18/25	COURT FEES	6.00	0.60
06/18/25	COURT FEES	9.00	0.90
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	9.00	0.90
06/18/25	COURT FEES	11.00	1.10
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	30.00	3.00

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	20.00	2.00
06/18/25	ONLINE RESEARCH	1.00	157.40
06/18/25	COURT FEES	10.00	1.00
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	7.00	0.70
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	15.00	1.50
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	7.00	0.70
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	14.00	1.40
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	6.00	0.60
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	10.00	1.00
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	11.00	1.10
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	15.00	1.50
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	10.00	1.00
06/18/25	COURT FEES	5.00	0.50

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	6.00	0.60
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	4.00	0.40
06/18/25	COURT FEES	4.00	0.40
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	16.00	1.60
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	13.00	1.30
06/18/25	COURT FEES	28.00	2.80
06/18/25	COURT FEES	17.00	1.70
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	16.00	1.60
06/18/25	COURT FEES	24.00	2.40
06/18/25	COURT FEES	4.00	0.40
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	14.00	1.40
06/18/25	COURT FEES	4.00	0.40
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	7.00	0.70
06/18/25	COURT FEES	23.00	2.30
06/18/25	COURT FEES	17.00	1.70
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	11.00	1.10
06/18/25	COURT FEES	11.00	1.10
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	6.00	0.60
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	16.00	1.60
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	23.00	2.30
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	9.00	0.90
06/18/25	COURT FEES	7.00	0.70
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	6.00	0.60
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	3.00	0.30

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	10.00	1.00
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	10.00	1.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	22.00	2.20
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	12.00	1.20
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	4.00	0.40
06/18/25	COURT FEES	8.00	0.80
06/18/25	COURT FEES	6.00	0.60
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	24.00	2.40
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	7.00	0.70
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	6.00	0.60
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	13.00	1.30
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	15.00	1.50
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	20.00	2.00

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
06/18/25	COURT FEES	4.00	0.40
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	27.00	2.70
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	1.00	0.10
06/18/25	COURT FEES	15.00	1.50
06/18/25	COURT FEES	7.00	0.70
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	2.00	0.20
06/18/25	COURT FEES	30.00	3.00
06/18/25	COURT FEES	24.00	2.40
06/18/25	COURT FEES	3.00	0.30
06/18/25	COURT FEES	5.00	0.50
06/18/25	COURT FEES	9.00	0.90
06/19/25	ONLINE RESEARCH	1.00	177.08
06/20/25	COURT FEES	3.00	0.30
06/21/25	COURT FEES	9.00	0.90
06/21/25	COURT FEES	3.00	0.30
06/21/25	COURT FEES	2.00	0.20
06/21/25	COURT FEES	30.00	3.00
06/21/25	COURT FEES	2.00	0.20
06/21/25	COURT FEES	2.00	0.20
06/21/25	COURT FEES	1.00	0.10
06/21/25	ONLINE RESEARCH	1.00	19.68
06/23/25	ONLINE RESEARCH	1.00	39.35
06/24/25	ONLINE RESEARCH	1.00	191.12
06/24/25	PHOTOCOPY /PRINTING/ SCANNING	27.00	5.40
06/24/25	PHOTOCOPY /PRINTING/ SCANNING	26.00	5.20
06/25/25	ONLINE RESEARCH	1.00	85.11
06/25/25	ONLINE RESEARCH	1.00	19.68
06/26/25	ONLINE RESEARCH	1.00	19.68
06/26/25	COURT FEES	22.00	2.20
06/30/25	COURT FEES	30.00	3.00
06/30/25	COURT FEES	30.00	3.00
06/30/25	COURT FEES	3.00	0.30
Total			\$6,785.40

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COST SUMMARY

<u>Description</u>	<u>AMOUNT</u>
COURT FEES	224.70
PHOTOCOPYING / PRINTING / SCANNING	82.60
ONLINE RESEARCH	2,039.55
TRANSCRIPTS	263.55
DATA TRANSLATIONS	4,175.00
TOTAL COSTS	\$6,785.40

TOTAL SERVICES AND COSTS: \$ 491,016.40