

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

ATTORNEY MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD JULY 1, 2025 THROUGH JULY 31, 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>8/29/2025</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.



2422548250829000000000004

<p style="text-align: center;">SECTION I FEE SUMMARY</p>
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Summary of Amounts Requested for the Period
July 1, 2025 through July 31, 2025 (the “**Compensation Period**”)

Fee Total	\$492,679.00
Disbursement Total	\$769.07
Total Fees Plus Disbursements	\$493,448.07

Summary of Amounts Requested for Previous Periods

Total Previous Fees and Expenses Requested:	\$2,983,906.78
Total Fees and Expenses Allowed to Date:	\$1,272,626.00
Total Retainer Remaining:	\$673,573.50
Total Holdback:	\$243,220.60
Total Received by Applicant:	\$2,249,669.78 ²

² Cole Schotz has not yet received payment on account of its June 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	35.80	\$1,575.00	\$56,385.00
Warren A. Usatine Member	1995	23.90	\$1,250.00	\$29,875.00
Donald A. Ottaunick Member	1983	10.90	\$960.00	\$10,464.00
Steven Klepper Member	1993	132.00	\$960.00	\$126,720.00
Felice R. Yudkin Member	2005	21.90	\$940.00	\$20,586.00
Jason R. Melzer Member	2001	49.70	\$875.00	\$43,487.50
Daniel J. Harris Member	2008	101.10	\$850.00	\$85,935.00
Krista L. Kulp Special Counsel	2013	72.40	\$670.00	\$48,508.00
Andreas D. Milliaressis Associate	2016	10.30	\$650.00	\$6,695.00
Pekham Pal Associate	2017	63.80	\$650.00	\$41,470.00
Mia D. Guttman Associate	2021	6.50	\$500.00	\$3,250.00
Mia A. Ritota Associate	2022	5.30	\$445.00	\$2,358.50
Austin Niggebrugge Associate	2023	10.90	\$405.00	\$4,414.50
Tiffany Castillo Associate	2024	5.90	\$380.00	\$2,242.00
Daniel N. Sullivan eDiscovery Manager	N/A	1.50	\$475.00	\$712.50

Name of Professional and Title	Year Admitted	Hours	Rate	Fee
Christopher D. Sindo eDiscovery Manager	N/A	1.20	\$440.00	\$528.00
Bryan E. Navas eDiscovery Manager	N/A	3.20	\$440.00	\$1,408.00
Danielle E. Delehanty Paralegal	N/A	18.90	\$400.00	\$7,560.00
Frances Pisano Paralegal	N/A	0.20	\$400.00	\$80.00
TOTALS	n/a	575.40	n/a	\$492,679.00

**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	3.10	\$2,012.50
Claims Administration and Objections	0.00	\$0.00
Corporate Governance and Board Matters	3.40	\$3,162.00
Data Analysis	5.90	\$2,648.50
Employee Benefits/Pensions	0.00	\$0.00
Fee Application Preparation	22.60	\$12,671.00
Fee Employment	1.00	\$450.00
Fee Objections	0.00	\$0.00
Financing	0.00	\$0.00
Litigation	534.50	\$466,298.50
Meetings of Creditors	0.00	\$0.00
Disclosure Statement	0.00	\$0.00
Plan of Reorganization	3.40	\$4,458.50
Real Estate	0.00	\$0.00
Regulatory Compliance	0.00	\$0.00
Relief from Stay	0.00	\$0.00
Reporting	1.50	\$978.00
Tax Issues	0.00	\$0.00
Valuation	0.00	\$0.00
Non-Working Travel	0.00	\$0.00
SERVICES TOTALS	575.40	\$492,679.00

**SECTION III
SUMMARY OF DISBURSEMENTS**

Disbursements	Amount
Computer Assisted Legal Research	\$482.67
Facsimile	\$0.00
Long Distance Telephone/Conference Calls	\$0.00
In-House Reproduction	\$247.00
Outside Reproduction	\$0.00
Outside Research	\$0.00
Filing Fees	\$0.00
Court Fees	\$39.40
Court Reporting/Transcripts	\$0.00
Travel	\$0.00
Delivery Services / Federal Express	\$0.00
Postage	\$0.00
Other (Data Translations)	\$0.00
DISBURSEMENTS TOTAL	\$769.07

**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.
 - (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 seventh monthly fee statement.

Exhibit A

Retention Order

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.



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

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

 COLE 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

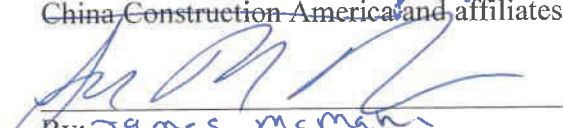
MDS:cdc

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



CCA CONSTRUCTION, INC.
445 SOUTH STREET, SUITE 310
MORRISTOWN, NJ 07960

Invoice Date: August 29, 2025
Invoice Number: 1014349
Matter Number: 68594-0001

Re: CHAPTER 11 REORG. - DEBTOR

FOR PROFESSIONAL SERVICES THROUGH JULY 31, 2025

CASE ADMINISTRATION **3.10** **2,012.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/25	DED	REVIEW DOCKET AND UPDATE CASE CALENDAR RE CRITICAL DEADLINES, ADJOURNMENTS AND HEARING DATES AND CIRCULATE SAME TO TEAM	0.60	240.00
07/08/25	ADM	CALL WITH E. WORENKLEIN RE: CASE STATUS	0.20	130.00
07/11/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL RE: OBJECTION HEARING DATE	0.20	315.00
07/14/25	DED	REVIEW DOCKET AND UPDATE CALENDAR WITH ADJOURNMENTS, CRITICAL DEADLINES AND HEARING DATES AND CIRCULATE SAME TO TEAM	0.50	200.00
07/15/25	MDS	REVIEW EXTENSION REQUEST	0.30	472.50
07/17/25	DJH	CORRESPOND WITH CHAMBERS REGARDING REPORT STATUS	0.30	255.00
07/18/25	FP	PREPARE AND EFILE MASTER SERVICE LIST AS OF 7/18/25	0.20	80.00
07/28/25	DED	REVIEW DOCKET AND RECENTLY FILED PLEADINGS AND UPDATE CALENDAR WITH ADJOURNMENTS, CRITICAL DEADLINES AND HEARING DATES	0.80	320.00

CORPORATE GOVERNANCE & BOARD MATTERS **3.40** **3,162.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/16/25	FRY	ATTEND WEEKLY BOARD MEETING	0.50	470.00
06/20/25	FRY	PARTICIPATE ON SPECIAL COMMITTEE BOARD CALL	1.10	1,034.00
07/02/25	JRM	WORK ON MINUTES FOR SPECIAL COMMITTEE MEETINGS	1.00	875.00
07/11/25	WAU	REVIEW BOARD OF DIRECTORS UPDATE EMAIL	0.10	125.00
07/11/25	FRY	REVIEW UPDATE TO BOARD	0.20	188.00
07/21/25	FRY	ATTEND WEEKLY BOARD MEETING	0.50	470.00

DATA ANALYSIS **5.90** **2,648.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/25	CDS	EXPORT LIST OF DOCUMENTS AS PER P. PAL	0.30	132.00
07/14/25	CDS	COORDINATE SHAREFILE ACCESS WITH CASE TEAM	0.40	176.00
07/14/25	CDS	PROCESS DOCUMENTS, UPDATE SCRIPTS AND INDEXES	0.50	220.00

Re: CHAPTER 11 REORG. - DEBTOR
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/25	BEN	PROCESS DATA AND UPDATE SCRIPTS AND INDEXES	0.50	220.00
07/25/25	DNS	CREATE SEARCHES USED TO FIND TOTALS FOR DOCUMENTS REVIEWED	1.00	475.00
07/29/25	DNS	ADVISE B. NAVAS ON SEARCH TERMS USED FOR BATCHING	0.50	237.50
07/29/25	BEN	ADVISE ON SEARCH TERM AND REVIEW STRATEGY	2.20	968.00
07/29/25	BEN	PROCESS DATA AND UPDATE SCRIPTS AND INDEXES	0.50	220.00

FEE APPLICATION PREPARATION **22.60** **12,671.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/25	ADM	REVIEW DEBEVOISE CNO FOR FILING (0.1); COORDINATE FILING WITH D. DELEHANTY (0.1)	0.20	130.00
07/01/25	DED	REVIEW, PREPARE, FILE AND SERVE CNO RE DEBEVOISE APRIL MONTHLY FEE STATEMENT	0.30	120.00
07/03/25	DED	REVIEW INVOICE FOR PRIVILEGE AND REDACTIONS	2.50	1,000.00
07/08/25	ADM	REVIEW OMNIBUS ORDER (0.2); CORRESPONDENCE TO DEBTOR PROFESSIONALS RE: SAME (0.1)	0.30	195.00
07/08/25	ADM	PREPARE OMNIBUS FEE ORDER (0.5); CORRESPONDENCE TO E. WORENKLEIN RE: SAME (0.1)	0.60	390.00
07/08/25	FRY	REVIEW PROPOSED OMNIBUS FEE ORDER	0.20	188.00
07/09/25	ADM	REVISE AND FINALIZE FIRST INTERIM FEE ORDER (0.2); PREPARE AND SUBMIT SAME TO CHAMBERS (0.2)	0.40	260.00
07/11/25	ADM	REVIEW AND REVISE BDO CNO (0.2); CORRESPONDENCE TO BDO RE: SAME (0.1)	0.30	195.00
07/12/25	ADM	REVIEW INVOICE RE: PRIVILEGE AND REDACTION	0.70	455.00
07/13/25	ADM	REVIEW AND REVISE INVOICE RE: PRIVILEGE AND REDACTION	1.50	975.00
07/14/25	DJH	REVIEW MONTHLY FEE STATEMENT FOR REDACTION AND PRIVILEGE	0.70	595.00
07/14/25	FRY	REVIEW AND COMMENT ON INVOICE FOR PRIVILEGE AND REDACTION	1.20	1,128.00
07/15/25	ADM	REVIEW AND REVISE CNO RE: MAY FEES (0.2); COORDINATE FILING AND SERVICE OF SAME (0.1); CORRESPONDENCE TO BDO TEAM RE: INTERIM FEES AND MFS (0.2)	0.50	325.00
07/15/25	ADM	REVIEW AND REVISE CNO RE: BDO FEES (0.2); CORRESPONDENCE WITH D. DELEHANTY RE: SAME (0.1)	0.30	195.00
07/15/25	DED	REVIEW, PREPARE, FILE AND SERVE BDO'S CNO FOR MAY 2025 MFS (0.3); REVIEW INVOICE FOR PRIVILEGE AND REDACTIONS (2.6); DRAFT CNO RE CS MAY 2025 MFS (0.2); REVIEW, PREPARE, FILE AND SERVE SAME (0.3)	3.40	1,360.00

Re: CHAPTER 11 REORG. - DEBTOR
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 August 29, 2025
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/17/25	ADM	REVIEW CNO RE: DP FEES FOR FILING AND CORRESPONDENCE WITH DP RE: SAME (0.2); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.30	195.00
07/17/25	DED	REVIEW, PREPARE, FILE AND SERVE DEBEVOISE CNO RE MAY 2025 MFS	0.30	120.00
07/18/25	DED	REVIEW INVOICE FOR REDACTIONS AND PRIVILEGE AND BEGIN DRAFTING JUNE MFS	2.20	880.00
07/18/25	DJH	REVIEW MONTHLY FEE STATEMENT FOR REDACTION AND PRIVILEGE	0.50	425.00
07/18/25	FRY	CONTINUED REVIEW OF INVOICE FOR PRIVILEGE AND REDACTION	0.50	470.00
07/21/25	DED	REVIEW INVOICE AND CONTINUE DRAFTING JUNE MFS	1.50	600.00
07/22/25	DED	FINISH DRAFTING JUNE MFS AND CIRCULATE SAME TO A. MILLIARESSIS FOR REVIEW	1.20	480.00
07/24/25	ADM	REVIEW FINAL MFS FOR FILING (0.3); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.1)	0.40	260.00
07/24/25	ADM	REVIEW AND REVISE MFS	0.60	390.00
07/24/25	FRY	REVIEW AND COMMENT ON MONTHLY FEE STATEMENT	0.50	470.00
07/24/25	DED	CONFER WITH A. MILLIARESSIS RE COLE SCHOTZ JUNE MFS (0.2) REVIEW, PREPARE, FILE AND SERVE SAME (0.4); REVIEW, PREPARE, FILE AND SERVE DEBEVOISE JUNE MFS (0.4)	1.00	400.00
07/28/25	FRY	EMAILS TO/FROM BDO RE RATE INCREASES	0.20	188.00
07/29/25	FRY	REVIEW BDO NOTICE OF FEE INCREASE AND COMMENT RE SAME	0.30	282.00

FEE EMPLOYMENT **1.00** **450.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/25	ADM	REVIEW/ANALYZE ADDITIONAL PII RE REQUIRED DISCLOSURES	0.20	130.00
07/29/25	DED	DRAFT NOTICE OF RATE INCREASE FOR BDO AND CIRCULATE SAME FOR REVIEW (0.4); REVIEW, PREPARE, FILE AND SERVE SAME (0.4)	0.80	320.00

LITIGATION **534.50** **466,298.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/25	FRY	CONFER WITH D. HARRIS RE INVESTIGATION	0.30	282.00
07/01/25	JRM	WORK ON INVESTIGATION REPORT	2.20	1,925.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/25	DJH	CALL WITH E. ABRAMS REGARDING STATUS OF INVESTIGATION (.6); DRAFT AND REVISE INVESTIGATION REPORT (1.2); CONDUCT LEGAL RESEARCH REGARDING SAME (.6)	2.40	2,040.00
07/01/25	DJH	CALL REGARDING EXAMINER CONSENT ORDER (.5); REVIEW AND REVISE SAME (.3); CORRESPOND WITH EXAMINER COUNSEL REGARDING CONSENT ORDER (.4)	1.20	1,020.00
07/01/25	MAR	COORDINATE WITH P. PAL RE: LEGAL RESEARCH FOR INVESTIGATION REPORT	0.20	89.00
07/01/25	PP	CORRESPONDENCE RE TRANSMITTAL OF DOCUMENTS TO EXAMINER	0.10	65.00
07/01/25	PP	CALL WITH S. KLEPPER, D. HARRIS, M. BAUER, J. MELZER, E. BLUM, J. SCHWARZ, E. ABRAMS RE INVESTIGATION STRATEGY	0.60	390.00
07/01/25	PP	REVISIONS TO REVISED THIRD DOC REQUESTS	0.50	325.00
07/01/25	MDS	TELEPHONE FROM CLIENT E. ABRAMS AND M. BAUER RE: EXAMINER ORDER	0.70	1,102.50
07/01/25	FRY	CONFER WITH D. HARRIS RE STIPULATION ON EXAMINER BUDGET	0.20	188.00
07/01/25	SLK	WORK ON THIRD DOCUMENT REQUEST	0.80	768.00
07/01/25	SLK	WORK ON PRODUCTION TO EXAMINER	0.30	288.00
07/01/25	SLK	WORK ON ANALYSIS FOR INVESTIGATION REPORT	0.70	672.00
07/01/25	SLK	CORRESPONDENCE FROM BDO RE: INVESTIGATION REPORT	0.20	192.00
07/01/25	SLK	PREPARE FOR WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.30	288.00
07/01/25	SLK	CALL WITH BDO RE: SOLVENCY ANALYSIS	0.40	384.00
07/01/25	SLK	WORK ON INVESTIGATION REPORT LEGAL ARGUMENT SECTION	3.40	3,264.00
07/01/25	SLK	ATTEND WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.70	672.00
07/02/25	JRM	WORK ON INVESTIGATION REPORT	0.80	700.00
07/02/25	MAR	STRATEGY CALL WITH P. PAL RE: CONDUCTING RESEARCH FOR REPORT AND RELATED CORRESPONDENCE	0.50	222.50
07/02/25	PP	REVISIONS TO INVESTIGATION REPORT	0.60	390.00
07/02/25	PP	REVISIONS TO REVISED THIRD DOC REQUESTS AND CIRCULATE	1.60	1,040.00
07/02/25	PP	CALL WITH M. RITOTA RE LEGAL RESEARCH ISSUE	0.50	325.00
07/02/25	PP	CALL WITH S. KLEPPER RE INVESTIGATION STRATEGY	0.20	130.00
07/02/25	SLK	MEETING WITH PAL RE: REQUESTS FOR DOCUMENTS	0.20	192.00
07/02/25	SLK	CORRESPONDENCE FROM BDO RE: INVESTIGATION REPORT AND REVIEW SAME	0.30	288.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/25	SLK	WORK ON DOCUMENT AND INFORMATION REQUESTS TO DEBTOR AND HOLDINGS	0.60	576.00
07/02/25	SLK	MEETING WITH J. MELZER RE: FINALIZING REPORT	0.30	288.00
07/02/25	SLK	WORK ON FINAL INVESTIGATION REPORT	3.60	3,456.00
07/03/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION REPORT	0.30	201.00
07/03/25	KLK	LEGAL RESEARCH IN CONNECTION WITH INVESTIGATION REPORT	0.40	268.00
07/03/25	KLK	REVISE INVESTIGATION REPORT	0.80	536.00
07/03/25	MAR	CORRESPONDENCE WITH CO-COUNSEL RE: PREPARATION FOR CITE CHECKING AND FINALIZING REPORT	0.10	44.50
07/03/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	3.10	2,015.00
07/03/25	PP	CALL WITH S. KLEPPER RE INVESTIGATION STRATEGY	0.20	130.00
07/03/25	PP	CALL WITH E. BLUM RE INVESTIGATION STRATEGY	0.20	130.00
07/03/25	SLK	MEETING WITH P. PAL RE: REQUESTS FOR DOCUMENTS	0.20	192.00
07/03/25	SLK	VARIOUS CORRESPONDENCE AND CALL WITH LOWENSTEIN RE: REQUESTS FOR DOCUMENTS AND INFORMATION	0.50	480.00
07/03/25	SLK	MEETINGS WITH W. USATINE, F. YUDKIN RE: LEGAL ANALYSIS (2X)	0.40	384.00
07/03/25	SLK	MEETING WITH K. KULP, P. PAL RE: LEGAL ANALYSIS	0.30	288.00
07/03/25	SLK	WORK ON RESEARCH AND ANALYSIS OF POTENTIAL CLAIMS	0.80	768.00
07/03/25	SLK	WORK ON RESEARCH AND ANALYSIS OF POTENTIAL CLAIMS	2.10	2,016.00
07/03/25	SLK	WORK ON REVISIONS TO FINAL INVESTIGATION REPORT	2.80	2,688.00
07/03/25	SLK	CALL WITH E. ABRAMS RE: DOCUMENT REQUESTS	0.50	480.00
07/03/25	FRY	CALL WITH S. KLEPPER RE INVESTIGATION	0.30	282.00
07/05/25	FRY	REVIEW AND COMMENT ON DRAFT INVESTIGATION REPORT	3.20	3,008.00
07/06/25	WAU	WORK ON INVESTIGATION REPORT	2.40	3,000.00
07/07/25	PP	CALL W. USATINE, F. YUDKIN, J. MELZER, K. KULP, J. SCHWARZ, E. BLUM, M. SIROTA RE REVISIONS TO INVESTIGATION REPORT	0.60	390.00
07/07/25	TC	CORRESPONDENCE REGARDING CITE CHECK ASSIGNMENT IN CONNECTION TO CCA INVESTIGATION REPORT	0.20	76.00
07/07/25	JRM	WORK ON INVESTIGATION REPORT	2.70	2,362.50
07/07/25	KLK	MEETING WITH M. SIROTA, W. USATINE, F. YUDKIN, J. MELZER, P. PAL, E. BLUM, AND J. SCHWARZ RE INVESTIGATION	0.60	402.00
07/07/25	KLK	REVISE INVESTIGATION REPORT	4.20	2,814.00
07/07/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.20	134.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/07/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	2.30	1,495.00
07/07/25	SLK	VARIOUS CORRESPONDENCE WITH WEISGERBER RE: DOCUMENT REQUESTS FROM DEBTOR	0.30	288.00
07/07/25	SLK	REVIEW COMMENTS TO FINAL INVESTIGATION REPORT FROM M. SIROTA, F. YUDKIN, W. USATINE	0.90	864.00
07/07/25	SLK	MULTIPLE CORRESPONDENCE FROM BDO RE: REVISIONS TO REPORT (0.4); REVIEW AND WORK ON SAME (1.4)	1.80	1,728.00
07/07/25	SLK	CORRESPONDENCE FROM BDO RE: LEGAL ANALYSIS (0.2); REVIEW AND ANALYSIS OF SAME (0.6)	0.80	768.00
07/07/25	MDS	WORK ON INVESTIGATION REPORT	2.90	4,567.50
07/07/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL RE: COMMENTS ON DRAFT REPORT	0.40	630.00
07/07/25	MDS	TELEPHONE FROM ATTORNEY/CO-COUNSEL RE: INTERNAL INVESTIGATION TEAM	0.80	1,260.00
07/07/25	WAU	CONTINUED WORK ON INVESTIGATION REPORT	1.10	1,375.00
07/07/25	WAU	CONFERENCE WITH INVESTIGATION LEADERSHIP TEAM RE: INVESTIGATION REPORT	0.50	625.00
07/07/25	FRY	CALL WITH CS TEAM RE INVESTIGATION	0.60	564.00
07/08/25	KLK	MEETING WITH E. BLUM, J. SCHWARZ, A. DEL PIANO, AND D. HARRIS RE INVESTIGATION	1.20	804.00
07/08/25	KLK	ATTEND WEEKLY MEETING WITH E. ABRAMS, J. MELZER, P. PAL, E. BLUM, AND J. SCHWARZ RE INVESTIGATION	0.50	335.00
07/08/25	KLK	DISCUSS INVESTIGATION WITH J. MELZER	0.40	268.00
07/08/25	KLK	MEETING WITH E. BLUM, J. SCHWARZ, AND A. DEL PIANO RE INVESTIGATION	0.90	603.00
07/08/25	KLK	REVISE INVESTIGATION REPORT	3.20	2,144.00
07/08/25	KLK	DISCUSS INVESTIGATION WITH P. PAL	0.30	201.00
07/08/25	TC	CORRESPONDENCE WITH CCA REVIEW TEAM TO REVIEW CITATIONS FOR CCA INVESTIGATION REPORT	0.30	114.00
07/08/25	TC	EDITED CITATIONS IN CONNECTION TO CCA DRAFT INVESTIGATION REPORT	2.60	988.00
07/08/25	JRM	CALL WITH BDO RE INVESTIGATION	0.70	612.50
07/08/25	JRM	ATTEND WEEKLY STANDING CALL WITH E. ABRAMS, M. BAUER, BDO RE INVESTIGATION	0.60	525.00
07/08/25	JRM	WORK ON INVESTIGATION REPORT	1.30	1,137.50
07/08/25	DJH	CALL WITH BDO TEAM REGARDING INVESTIGATION (.7); FOLLOW UP CALL WITH K. KULP REGARDING SAME (.5); REVIEW AND REVISE INVESTIGATION REPORT (3.5)	4.70	3,995.00
07/08/25	MDG	REVIEWED AND VERIFIED LEGAL CITATIONS FOR ACCURACY AND AUTHORITY	4.20	2,100.00
07/08/25	AN	REVIEW AND REVISE FINAL INVESTIGATION REPORT	5.50	2,227.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/08/25	MAR	CORRESPONDENCE WITH CO-COUNSEL RE: FINALIZING REPORT AND CITATIONS (0.2) REVIEW EDITS MADE BY CO-COUNSEL TO REPORT FOR CONSISTENCY (0.2)	0.40	178.00
07/08/25	PP	CALL WITH E. BLUM, E. ABRAMS, K. KULP, J. MELZER, J. SCHWARZ RE INVESTIGATION STRATEGY	0.50	325.00
07/08/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	7.40	4,810.00
07/08/25	SLK	VARIOUS CORRESPONDENCE WITH M. BAUER, E. ABRAMS RE: UPDATE CALL	0.20	192.00
07/08/25	SLK	VARIOUS CORRESPONDENCE WITH DEBEVOISE, LOWENSTEIN RE: REQUESTS FOR DOCUMENTS	0.20	192.00
07/08/25	SLK	VARIOUS CORRESPONDENCE FROM BDO RE: REVISIONS TO INVESTIGATION REPORT (0.3); REVIEW AND WORK ON SAME (1.0)	1.30	1,248.00
07/08/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL F. YUDKIN RE: INVESTIGATION	0.30	472.50
07/08/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL W. USATINE RE: INVESTIGATION REPORT	0.20	315.00
07/09/25	KLK	REVISE INVESTIGATION REPORT	1.40	938.00
07/09/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.20	134.00
07/09/25	KLK	RESEARCH IN CONNECTION WITH INVESTIGATION REPORT	0.30	201.00
07/09/25	KLK	DISCUSS INVESTIGATION WITH D. HARRIS AND P. PAL	0.70	469.00
07/09/25	TC	EDITED CITATIONS AND REVIEWED CASE LAW FOR INVESTIGATION REPORT	2.80	1,064.00
07/09/25	FRY	REVIEW OBJECTION RE STIPULATION ON EXAMINER BUDGET	0.40	376.00
07/09/25	JRM	WORK ON INVESTIGATION REPORT	3.00	2,625.00
07/09/25	DJH	REVIEW BMLP RESPONSE TO EXAMINER CONSENT ORDER	0.30	255.00
07/09/25	DJH	CALL WITH K. KULP REGARDING INVESTIGATION REPORT (.7); CALL WITH BDO REGARDING INVESTIGATION REPORT (.4); REVISE INVESTIGATION REPORT (4.1); CALL WITH K. KULP AND P. PAL REGARDING UPCOMING INTERVIEW (.4); REVIEW BDO PRESENTATION ON INVESTIGATION (.3); CORRESPOND REGARDING SAME (.2)	6.10	5,185.00
07/09/25	MAR	ANALYZE REPORT, RESEARCH CITATIONS AND MAKE EDITS TO DRAFT	2.10	934.50
07/09/25	MAR	REVIEW CORRESPONDENCE FROM CO-COUNSEL RE: CHANGES TO DRAFT REPORT	0.10	44.50
07/09/25	PP	PREP FOR INTERVIEW RE THIRD REVISED DOCUMENT REQUESTS	0.30	195.00
07/09/25	PP	CALL K. KULP, D. HARRIS RE INVESTIGATION STRATEGY	0.70	455.00
07/09/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	1.80	1,170.00

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07/09/25	SLK	VARIOUS CORRESPONDENCE FROM BDO RE: REVISIONS TO INVESTIGATION REPORT (0.2); REVIEW AND WORK ON SAME (0.7)	0.90	864.00
07/09/25	SLK	VARIOUS CORRESPONDENCE RE: REQUESTS FOR DOCUMENTS FROM DEBTOR AND HOLDINGS	0.20	192.00
07/09/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL RE: INVESTIGATION REPORT REVIEW	0.90	1,417.50
07/09/25	WAU	REVIEW BMLP OBJECTION TO STIPULATION RE: EXAMINER BUDGET AND SEVERAL EMAILS RE: SAME	0.40	500.00
07/09/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL RE: BMLP OBJECTION	0.60	945.00
07/09/25	MDS	REVIEW BMLP OBJECTION RE EXAMINER BUDGET	0.50	787.50
07/09/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL RE: BMLP OBJECTION	0.30	472.50
07/10/25	KLK	CALL WITH D. HARRIS, E. BLUM, AND S. KLEPPER RE INTERVIEW	0.20	134.00
07/10/25	KLK	PREPARE FOR INTERVIEW FOR INVESTIGATION	0.50	335.00
07/10/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.40	268.00
07/10/25	KLK	REVISE INVESTIGATION REPORT	1.30	871.00
07/10/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.30	201.00
07/10/25	MAR	CORRESPONDENCE WITH CO-COUNSEL RE: SCHEDULED INTERVIEW	0.10	44.50
07/10/25	MDG	PREPARE NOTES FROM MEETING WITH CCA AND CSCEC HOLDING REPRESENTATIVES REGARDING THIRD DOCUMENT AND INFORMATION REQUESTS	0.70	350.00
07/10/25	MDG	MEETING REGARDING THIRD DOCUMENT AND INFORMATION REQUESTS	0.80	400.00
07/10/25	MDG	PREPARE INTERVIEW RESPONSES TO RESPONSES TO THE THIRD DOCUMENT AND INFORMATION REQUESTS	0.80	400.00
07/10/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	0.60	390.00
07/10/25	DJH	CORRESPOND REGARDING EXAMINER CONSENT ORDER (.4); CALL REGARDING SAME (.6); COORDINATE SCHEDULING OF HEARING REGARDING SAME (.2)	1.20	1,020.00
07/10/25	DJH	REVISE INVESTIGATION REPORT (2.9); CALL WITH K. KULP REGARDING SAME (.5); COORDINATE INTERVIEW (.6); CALL WITH BDO TEAM REGARDING SAME (.5); PARTICIPATE ON INTERVIEW (.7); FOLLOW UP CALL WITH WORKING GROUP (.2); REVISE INVESTIGATION REPORT WITH BDO COMMENTS (.7)	6.10	5,185.00
07/10/25	WAU	CONFERENCE CALL WITH CO-COUNSEL AND E. ABRAMS RE: EXAMINER BUDGET AND BMLP OBJECTION	0.40	500.00
07/10/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL RE: BMLP OBJECTION	0.70	1,102.50

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07/10/25	MDS	CORRESP. TO ADVERSARY D. AZMAN RE: BMLP OBJECTION	0.30	472.50
07/10/25	MDS	TELEPHONE TO ATTORNEY/CO-COUNSEL E. ABRAMS RE: BMLP RESPONSE	0.30	472.50
07/10/25	MDS	WORK ON OUTLINE RESPONSE TO BMLP CONSENT ORDER OBJECTION	0.60	945.00
07/10/25	FRY	CALL WITH CO-COUNSEL AND E. ABRAMS RE STIPULATION RE EXAMINER BUDGET	0.50	470.00
07/10/25	SLK	CALL WITH BDO, D. HARRIS RE: COMMENTS TO FINAL INVESTIGATION REPORT	0.60	576.00
07/10/25	SLK	WORK ON FINAL INVESTIGATION REPORT LEGAL ARGUMENT SECTION	2.30	2,208.00
07/10/25	SLK	CORRESPONDENCE FROM BDO RE: REVISIONS TO INVESTIGATION REPORT AND REVIEW SAME	0.40	384.00
07/10/25	SLK	MULTIPLE CORRESPONDENCE WITH CCA AND HOLDINGS RE INTERVIEWS	0.20	192.00
07/10/25	SLK	PREPARE FOR INTERVIEWS OF CCA AND HOLDINGS	0.90	864.00
07/10/25	SLK	CONDUCT INTERVIEWS OF CCA AND HOLDINGS	0.90	864.00
07/10/25	SLK	CALL WITH BDO, D. HARRIS RE: INTERVIEWS OF CCA AND HOLDINGS	0.50	480.00
07/11/25	DJH	REVIEW AND REVISE INVESTIGATION REPORT (3.6); REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION (1.8)	5.40	4,590.00
07/11/25	MDS	CORRESP. TO ADVERSARY D. AZMAN RE: BMLP OBJECTION	0.50	787.50
07/11/25	MDS	TELEPHONE TO ADVERSARY D. AZMAN RE: BMLP OBJECTION	0.60	945.00
07/11/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL N. LABOVITZ RE: RESPONSE TO BMLP	0.20	315.00
07/11/25	MDS	ATTEND VIRTUAL MEETING - LOWENSTEIN	0.80	1,260.00
07/11/25	WAU	REVIEW INVESTIGATION REPORT	0.80	1,000.00
07/11/25	MDS	REVIEW M. BAUER'S COMMENTS	0.70	1,102.50
07/11/25	MDS	REVIEW E. ABRAMS COMMENTS AND S. KLEPPER RESPONSE	0.80	1,260.00
07/11/25	SLK	REVIEW AND REVISE ENTIRE FINAL INVESTIGATION REPORT	3.80	3,648.00
07/11/25	SLK	VARIOUS CORRESPONDENCE WITH DEBTOR RE: DIRECTOR AND OFFICER LIST AND REVIEW SAME	0.30	288.00
07/11/25	SLK	CORRESPONDENCE FROM LOWENSTEIN RE: DOCUMENT PRODUCTION AND REVIEW SAME	0.40	384.00
07/11/25	SLK	CORRESPONDENCE FROM BDO RE: CLAIM ANALYSIS AND REVIEW SAME	0.50	480.00
07/11/25	SLK	CALL WITH BDO RE: REVISIONS TO INVESTIGATION REPORT	0.20	192.00

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07/12/25	DJH	CORRESPOND REGARDING INVESTIGATION REPORT	0.50	425.00
07/12/25	WAU	REVIEW EMAILS RE: INVESTIGATION REPORT	0.20	250.00
07/12/25	SLK	CORRESPONDENCE FROM E. ABRAMS RE: QUESTIONS ABOUT FINAL INVESTIGATION REPORT (0.2); CORRESPONDENCE TO SAME (0.2)	0.40	384.00
07/13/25	SLK	MULTIPLE CORRESPONDENCE WITH COMPANY PERSONNEL, EXAMINER RE: INTERVIEW	0.50	480.00
07/13/25	SLK	CORRESPONDENCE FROM M. BAUER RE: COMMENTS TO REPORT (0.2); WORK ON SAME (1.0)	1.20	1,152.00
07/14/25	KLK	ATTEND MEETING WITH S. KLEPPER, E. ABRAMS, M. BAUER, J. MELZER, D. HARRIS, P. PAL	1.10	737.00
07/14/25	KLK	REVIEW AND REVISE INVESTIGATION REPORT	2.50	1,675.00
07/14/25	PP	CALL WITH E. BLUM, E. ABRAMS, K. KULP, J. MELZER, J. SCHWARZ, M. BAUER, S. KLEPPER, D. HARRIS RE REVISIONS TO FINAL INVESTIGATION REPORT	1.20	780.00
07/14/25	JRM	WORK ON INVESTIGATION REPORT	1.60	1,400.00
07/14/25	JRM	CALL WITH SPECIAL COMMITTEE RE STATUS OF REPORT, COMMENTS THERETO	1.20	1,050.00
07/14/25	FRY	EMAILS RE EXTENSION OF DEADLINE FOR EXAMINER REPORT	0.20	188.00
07/14/25	DJH	MEET WITH K. KULP REGARDING INVESTIGATION REPORT	0.30	255.00
07/14/25	DJH	CALL WITH E. ABRAMS AND WORKING GROUP REGARDING INVESTIGATION REPORT	1.20	1,020.00
07/14/25	DJH	CALL WITH BDO REGARDING INVESTIGATION REPORT	0.90	765.00
07/14/25	DJH	REVISE INVESTIGATION REPORT WITH ADDITIONAL POINTS AND COMMENTS	3.10	2,635.00
07/14/25	MDS	WORK ON INVESTIGATION REPORT	0.80	1,260.00
07/14/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL E. WORENKLEIN RE: REPLY SUBMISSION	0.20	315.00
07/14/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL S. KLEPPER RE INVESTIGATION REPORT	0.40	630.00
07/14/25	SLK	WORK ON CHART OF POTENTIAL CLAIMS	0.30	288.00
07/14/25	SLK	CORRESPONDENCE FROM LI RE: D&O LIST AND REVIEW SAME	0.30	288.00
07/14/25	SLK	PREPARE FOR CALL WITH E. ABRAMS RE: FINAL INVESTIGATION REPORT COMMENTS	0.30	288.00
07/14/25	SLK	CORRESPONDENCE FROM BAUER RE: COMMENTS TO LETTER TO GIBBONS AND REVIEW SAME	0.20	192.00
07/14/25	SLK	CORRESPONDENCE FROM E. ABRAMS RE: COMMENTS TO REPORT (0.3); REVIEW AND WORK ON SAME (0.9)	1.20	1,152.00
07/14/25	SLK	WORK ON LEGAL ANALYSIS FOR EXAMINER REPORT	0.60	576.00

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07/14/25	SLK	ATTEND CALL WITH E. ABRAMS RE: FINAL INVESTIGATION REPORT COMMENTS	1.20	1,152.00
07/14/25	SLK	CORRESPONDENCE TO ALL PARTIES RE: EXTENSION OF TIME TO SUBMIT INVESTIGATION REPORT	0.20	192.00
07/15/25	ADM	PREPARE SECOND REMOVAL EXTENSION MOTION	1.30	845.00
07/15/25	JRM	CALL WITH LEADERSHIP TEAM RE ISSUES TO BE RESEARCHED AND OPEN ITEMS IN REPORT	1.00	875.00
07/15/25	JRM	WORK ON INVESTIGATION REPORT	1.50	1,312.50
07/15/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.50	335.00
07/15/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.60	402.00
07/15/25	KLK	REVISE INVESTIGATION REPORT	1.20	804.00
07/15/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.90	603.00
07/15/25	KLK	ATTEND MEETING WITH S. KLEPPER, J. MELZER, D. HARRIS, AND P. PAL RE INVESTIGATION	1.00	670.00
07/15/25	KLK	PREPARE FOR AND ATTEND INTERVIEW OF COMPANY PERSONNEL	0.90	603.00
07/15/25	MAR	REVISE AND FINALIZE NOTES FOR INTERVIEW OF COMPANY PERSONNEL AND SEND TO CO-COUNSEL FOR REVIEW	0.40	178.00
07/15/25	MAR	ATTEND INTERVIEW OF COMPANY PERSONNEL	0.90	400.50
07/15/25	DJH	CALL WITH WORKING GROUP REGARDING INVESTIGATION REPORT (1.0); CORRESPOND REGARDING RESEARCH ON POTENTIAL CLAIMS (.4)	1.40	1,190.00
07/15/25	DJH	REVISE INVESTIGATION REPORT	1.30	1,105.00
07/15/25	MAR	COORDINATE WITH D. HARRIS RE: ADDITIONAL RESEARCH ON POTENTIAL CLAIMS	0.20	89.00
07/15/25	PP	CALL WITH S. KLEPPER, K. KULP, D. HARRIS, J. MELZER RE REVISIONS TO FINAL INVESTIGATION REPORT	1.00	650.00
07/15/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	2.00	1,300.00
07/15/25	SLK	MEETING WITH K. KULP RE: ANALYSIS OF POTENTIAL CLAIMS	0.30	288.00
07/15/25	SLK	ATTEND INTERVIEW OF COMPANY PERSONNEL	0.90	864.00
07/15/25	SLK	PREPARE FOR INTERVIEW OF COMPANY PERSONNEL	0.50	480.00
07/15/25	WAU	CONTINUED REVIEW AND WORK ON INVESTIGATION REPORT	0.80	1,000.00
07/15/25	WAU	REVIEW AND RESPOND TO SEVERAL EMAILS RE: INVESTIGATION REPORT	0.20	250.00
07/15/25	SLK	CORRESPONDENCE FROM BDO RE: ENTITY ANALYSIS	0.20	192.00
07/15/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS	0.50	480.00
07/15/25	SLK	CALL WITH BDO RE: ANALYSIS OF POTENTIAL CLAIMS	1.10	1,056.00
07/15/25	FRY	REVIEW EMAILS RE INVESTIGATION REPORT	0.20	188.00

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07/15/25	SLK	WORK ON REVISIONS TO INVESTIGATION REPORT	1.20	1,152.00
07/15/25	SLK	MULTIPLE CORRESPONDENCE WITH ALL PARTIES RE: CONSENT TO EXTEND INVESTIGATION REPORT SUBMISSION DEADLINE	0.50	480.00
07/15/25	SLK	MEETING WITH J. MELZER, K. KULP, P. PAL, D. HARRIS RE: REVISIONS TO INVESTIGATION REPORT	1.00	960.00
07/15/25	SLK	MULTIPLE CORRESPONDENCE WITH DEBTOR, BDO RE: POTENTIAL CLAIMS	0.40	384.00
07/15/25	SLK	VARIOUS CORRESPONDENCE WITH LI RE: DIRECTORS AND OFFICER LISTS	0.20	192.00
07/16/25	KLK	REVISE INVESTIGATION REPORT	3.20	2,144.00
07/16/25	ADM	DRAFT AND REVISE REMOVAL MOTION (0.8); PREPARE REDLINE OF SAME (0.2); CORRESPONDENCE TO F. YUDKIN AND D. HARRIS RE: SAME (0.1)	1.10	715.00
07/16/25	KLK	CALL WITH E. BLUM RE INVESTIGATION REPORT	0.50	335.00
07/16/25	KLK	RESEARCH IN CONNECTION WITH INVESTIGATION	0.70	469.00
07/16/25	KLK	CALL WITH S. KLEPPER RE INVESTIGATION	0.30	201.00
07/16/25	KLK	CALLS WITH D. HARRIS RE INVESTIGATION REPORT	2.00	1,340.00
07/16/25	KLK	CALL WITH E. BLUM AND A. DEL PIANO RE INVESTIGATION	0.70	469.00
07/16/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.40	268.00
07/16/25	JRM	WORK ON INVESTIGATION REPORT	1.50	1,312.50
07/16/25	FRY	CONFER WITH CS TEAM RE INVESTIGATION	0.30	282.00
07/16/25	DJH	CALLS WITH K. KULP REGARDING INVESTIGATION REPORT (.8); REVIEW DOCUMENTS IN CONNECTION WITH SAME (.9); CONDUCT LEGAL RESEARCH REGARDING SAME (.8); REVISE INVESTIGATION REPORT AND CORRESPONDING CALL WITH K. KULP (1.2); CALL WITH E. BLUM AND K. KULP REGARDING INVESTIGATION (.4)	4.10	3,485.00
07/16/25	MAR	FOLLOW UP WITH D. HARRIS RE: POTENTIAL CLAIMS	0.20	89.00
07/16/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	0.20	130.00
07/16/25	PP	CALL WITH K. KULP RE REVISIONS TO FINAL INVESTIGATION REPORT	0.60	390.00
07/16/25	SLK	WORK ON REVISIONS TO FINAL INVESTIGATION REPORT	3.70	3,552.00
07/16/25	SLK	CALL FROM BDO RE: DOCUMENT COLLECTION ISSUES	0.20	192.00
07/16/25	SLK	VARIOUS CORRESPONDENCE WITH COMPANY PERSONNEL RE: SHARED SERVICES	0.30	288.00
07/16/25	SLK	CORRESPONDENCE AND CALL FROM E. ABRAMS RE: FINAL INVESTIGATION REPORT SUBMISSION	0.40	384.00
07/16/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL S. KLEPPER RE: REPORT RELEASE	0.30	472.50
07/16/25	MDS	REVIEW EMAILS RE SCHEDULE	0.60	945.00

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07/16/25	MDS	CONFERENCE ATTORNEY/CO-COUNSEL M. BAUER RE: REPORT STATUS	0.30	472.50
07/16/25	DAO	REVIEW AND ANALYZE INSURANCE POLICIES	0.60	576.00
07/16/25	DAO	REVIEW AND ANALYZE INSURANCE POLICIES	2.20	2,112.00
07/16/25	FRY	REVIEW AND COMMENT ON MOTION TO EXTEND TIME TO REMOVE ACTIONS	0.80	752.00
07/16/25	SLK	MEETING WITH D. OTTAUNICK RE: INSURANCE POLICY ANALYSIS	0.30	288.00
07/16/25	SLK	VARIOUS CORRESPONDENCE WITH DEBTOR RE: DIRECTORS AND OFFICERS	0.20	192.00
07/16/25	SLK	MEETING WITH K. KULP RE: ANALYSIS OF POTENTIAL CLAIMS	0.30	288.00
07/16/25	SLK	REVIEW INSURANCE POLICIES (0.3); WORK ON ANALYSIS OF COVERAGE (0.6)	0.90	864.00
07/17/25	ADM	REVIEW CO-COUNSEL COMMENTS TO REMOVAL MOTION AND REVISE SAME (0.3); CORRESPONDENCE TO CLIENT RE: SAME (0.1)	0.40	260.00
07/17/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.40	268.00
07/17/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.60	402.00
07/17/25	JRM	WORK ON INVESTIGATION REPORT	2.20	1,925.00
07/17/25	FRY	CONFER WITH CO-COUNSEL RE INVESTIGATION DEADLINES	0.20	188.00
07/17/25	FRY	REVIEW COMMENTS TO MOTION TO EXTEND REMOVAL DEADLINE	0.30	282.00
07/17/25	MAR	CORRESPONDENCE WITH D. HARRIS RE: POTENTIAL CLAIMS	0.10	44.50
07/17/25	PP	CALL WITH K. KULP RE REVISIONS TO FINAL INVESTIGATION REPORT	0.40	260.00
07/17/25	DJH	MEET WITH K. KULP REGARDING INVESTIGATION REPORT (.4); CONDUCT LEGAL RESEARCH REGARDING INVESTIGATION REPORT (1.1); DRAFT INVESTIGATION REPORT (3.7); REVIEW BDO COMMENTS TO INVESTIGATION REPORT (.4)	5.60	4,760.00
07/17/25	SLK	MEETING WITH M. SIROTA, W. USATINE RE: FINAL INVESTIGATION REPORT	0.50	480.00
07/17/25	SLK	MEETING WITH D. OTTAUNICK RE: ANALYSIS OF POLICIES	0.40	384.00
07/17/25	SLK	CALL FROM E. ABRAMS RE: FINAL INVESTIGATION REPORT SUBMISSION	0.20	192.00
07/17/25	SLK	CORRESPONDENCE FROM BDO RE: REVISIONS TO REPORT (0.2); REVIEW AND ANALYSIS OF SAME (0.5)	0.70	672.00
07/17/25	SLK	CORRESPONDENCE FROM E. ABRAMS RE: FINAL REPORT SUBMISSION	0.20	192.00

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07/17/25	SLK	WORK ON REVISIONS TO REPORT	1.80	1,728.00
07/17/25	WAU	REVIEW REVISED VERSION OF INVESTIGATION REPORT	0.80	1,000.00
07/17/25	WAU	REVIEW AND RESPOND TO EMAILS RE: INVESTIGATION REPORT	0.20	250.00
07/17/25	WAU	CONFERENCE WITH ATTORNEY/CO-COUNSEL S. KLEPPER AND M. SIROTA RE: INVESTIGATION AND RELATED ISSUES	0.50	625.00
07/17/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL W. USATINE; S. KLEPPER RE: INVESTIGATION ISSUES	0.50	787.50
07/17/25	DAO	WORK ON INSURANCE POLICY REVIEW AND ANALYSIS /MEMO	5.20	4,992.00
07/18/25	KLK	CALL WITH P. PAL AND D. HARRIS RE INVESTIGATION	0.80	536.00
07/18/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.40	268.00
07/18/25	JRM	WORK ON INVESTIGATION REPORT	2.40	2,100.00
07/18/25	DJH	REVISE INVESTIGATION REPORT (2.8); CALL WITH K. KULP REGARDING SAME (.4); CONDUCT LEGAL RESEARCH REGARDING POTENTIAL CLAIMS (1.2); CALL WITH K. KULP AND P. PAL REGARDING INVESTIGATION REPORT (PARTIAL) (.2)	4.60	3,910.00
07/18/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	3.40	2,210.00
07/18/25	SLK	REVIEW AND ANALYSIS OF LATEST DRAFT OF INVESTIGATION REPORT	2.30	2,208.00
07/18/25	SLK	CORRESPONDENCE FROM BDO RE: REQUESTS FOR INFORMATION RE: SOLVENCY	0.20	192.00
07/19/25	KLK	REVISE INVESTIGATION REPORT	0.40	268.00
07/20/25	SLK	CALL WITH BDO RE: SOLVENCY ANALYSIS	0.20	192.00
07/21/25	KLK	CALL WITH J. SCHWARZ RE INVESTIGATION	0.10	67.00
07/21/25	KLK	DISCUSS INVESTIGATION REPORT WITH D. HARRIS	0.80	536.00
07/21/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.30	201.00
07/21/25	KLK	CALL WITH E. BLUM AND D. HARRIS RE INVESTIGATION REPORT	1.80	1,206.00
07/21/25	KLK	REVISE INVESTIGATION REPORT	3.60	2,412.00
07/21/25	KLK	RESEARCH IN CONNECTION WITH INVESTIGATION REPORT	1.30	871.00
07/21/25	ADM	CORRESPONDENCE WITH CO-COUNSEL RE: REMOVAL ORDER (0.1); REVIEW AND FINALIZE SAME FOR FILING (0.4); COORDINATE FILING AND SERVICE WITH D. DELEHANTY (0.2)	0.70	455.00
07/21/25	ADM	CORRESPONDENCE OT CLIENT RE: REMOVAL MOTION (0.1); REVIEW CLIENT COMMENTS AND CORRESPONDENCE RE: SAME (0.2)	0.30	195.00

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07/21/25	JRM	CALL WITH LEADERSHIP TEAM RE STATUS OF REPORT AND OPEN ITEMS	0.50	437.50
07/21/25	JRM	WORK ON INVESTIGATION REPORT	2.20	1,925.00
07/21/25	KLK	CALL WITH E. BLUM RE INVESTIGATION	0.20	134.00
07/21/25	DJH	REVIEW BDO PRESENTATION REGARDING POTENTIAL CLAIMS	0.40	340.00
07/21/25	DJH	REVIEW BDO AND COMPANY CORRESPONDENCE REGARDING POTENTIAL CLAIMS	0.40	340.00
07/21/25	DED	REVIEW, PREPARE, FILE AND SERVE SECOND MOTION TO EXTEND REMOVAL DEADLINE	0.50	200.00
07/21/25	DJH	CALL WITH E. BLUM AND K. KULP REGARDING INVESTIGATION REPORT	1.80	1,530.00
07/21/25	PP	CALL WITH S. KLEPPER, J. MELZER, D. HARRIS, K. KULP RE REVISIONS TO FINAL INVESTIGATION REPORT	0.50	325.00
07/21/25	DJH	REVIEW AND REVISE INVESTIGATION REPORT	3.90	3,315.00
07/21/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS AND REVIEW SAME	0.30	288.00
07/21/25	SLK	CORRESPONDENCE FROM BDO RE: TRANSACTIONS SUMMARY CHART AND REVIEW SAME	0.20	192.00
07/21/25	SLK	WORK ON REVISIONS TO FINAL INVESTIGATION REPORT	3.80	3,648.00
07/21/25	SLK	MULTIPLE CORRESPONDENCE WITH BDO RE: ENTITY ANALYSIS	0.40	384.00
07/21/25	SLK	CORRESPONDENCE FROM BDO RE: ENTITY ANALYSIS	0.20	192.00
07/21/25	SLK	MEETING WITH K. KULP, D. HARRIS, P. PAL, J. MELZER RE: FINALIZING INVESTIGATION REPORT	0.50	480.00
07/21/25	SLK	VARIOUS CORRESPONDENCE WITH DEBTOR RE: CORPORATE STRUCTURE	0.70	672.00
07/21/25	SLK	CALL WITH COMPANY PERSONNEL RE: POTENTIAL CLAIMS	0.20	192.00
07/21/25	FRY	REVIEW EMAILS TO/FROM CLIENT RE MOTION TO EXTEND REMOVAL DEADLINE	0.20	188.00
07/22/25	KLK	REVISE INVESTIGATION REPORT	1.40	938.00
07/22/25	KLK	MEETING WITH EVAN BLUM, BAUER, MORRIS S., S. KLEPPER, D. HARRIS, J. SCHWARZ AND P. PAL RE INVESTIGATION	1.30	871.00
07/22/25	KLK	CALL WITH P. PAL RE INVESTIGATION	0.60	402.00
07/22/25	KLK	CALL WITH P. PAL RE INVESTIGATION REPORT	0.10	67.00
07/22/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.50	335.00
07/22/25	PP	CALL WITH E. ABRAMS, D. HARRIS, S. KLEPPER, J. SCHWARZ, K. KULP, M. BAUER RE REVISIONS TO FINAL INVESTIGATION REPORT	0.70	455.00
07/22/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	2.90	1,885.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/22/25	DJH	REVIEW CORRESPONDENCE FROM S. KLEPPER REGARDING INVESTIGATION REPORT	0.30	255.00
07/22/25	DJH	CONDUCT LEGAL RESEARCH REGARDING POTENTIAL CLAIMS	0.50	425.00
07/22/25	DJH	CALL WITH BDO REGARDING INVESTIGATION	0.70	595.00
07/22/25	DJH	REVISE INVESTIGATION REPORT (3.3); CALL WITH K. KULP REGARDING INVESTIGATION REPORT (.5)	3.80	3,230.00
07/22/25	DJH	CALL WITH P. PAL REGARDING INVESTIGATION REPORT	0.30	255.00
07/22/25	DJH	CALL WITH E. ABRAMS REGARDING INVESTIGATION	0.40	340.00
07/22/25	WAW	REVIEW REVISED INVESTIGATION REPORT	0.70	875.00
07/22/25	SLK	WORK ON ANALYSIS OF APPLICABLE LAW AND POTENTIAL CLAIMS	0.50	480.00
07/22/25	SLK	VARIOUS CORRESPONDENCE WITH DEBTOR RE: COMPANY OFFICES	0.20	192.00
07/22/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL S. KLEPPER RE: LOGISTICS OF CIRCULATION	0.30	472.50
07/22/25	MDS	WORK ON INVESTIGATION REPORT	2.40	3,780.00
07/22/25	SLK	REVIEW AND ANALYSIS OF UNIBUY FINANCIALS	0.40	384.00
07/22/25	SLK	CORRESPONDENCE TO E. ABRAMS RE: FINAL INVESTIGATION REPORT	0.20	192.00
07/22/25	SLK	WORK ON REVIEW AND ANALYSIS OF FINAL INVESTIGATION REPORT	3.30	3,168.00
07/22/25	SLK	VARIOUS CORRESPONDENCE WITH EXAMINER RE: UPDATE	0.20	192.00
07/22/25	SLK	VARIOUS CORRESPONDENCE WITH LOWENSTEIN RE: CONFIDENTIAL DOCUMENTS	0.20	192.00
07/22/25	SLK	ATTEND WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.70	672.00
07/22/25	SLK	CALL WITH BDO RE: ANALYSIS OF POTENTIAL CLAIMS	0.80	768.00
07/22/25	SLK	REVIEW AND ANALYSIS OF ENTITY FINANCIALS	0.40	384.00
07/22/25	SLK	PREPARE FOR WEEKLY INVESTIGATION UPDATE CALL WITH E. ABRAMS	0.30	288.00
07/22/25	SLK	WORK ON ANALYSIS OF D&O POLICIES AND COVERAGE ISSUES (0.8); REVIEW MEMO ON SAME (0.4)	1.20	1,152.00
07/23/25	KLK	DISCUSS INVESTIGATION REPORT WITH P. PAL	0.30	201.00
07/23/25	JRM	WORK ON INVESTIGATION REPORT	1.90	1,662.50
07/23/25	DJH	REVISE INVESTIGATION REPORT	1.30	1,105.00
07/23/25	DJH	CALL WITH P. PAL REGARDING INVESTIGATION REPORT	0.80	680.00
07/23/25	PP	CALL WITH D. HARRIS RE REVISIONS TO FINAL INVESTIGATION REPORT	0.80	520.00
07/23/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	3.30	2,145.00

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07/23/25	WAU	WORK ON INVESTIGATION REPORT	5.20	6,500.00
07/23/25	MDS	WORK ON INVESTIGATION REPORT AND CONFRNCE WITH TEAM	2.40	3,780.00
07/23/25	FRY	REVIEW REVISED INVESTIGATION REPORT (1.3); CONFER WITH D. HARRIS RE SAME (.2)	1.50	1,410.00
07/23/25	SLK	CALL WITH WEISGERBER RE: SUBMISSION OF FINAL INVESTIGATION REPORT	0.20	192.00
07/23/25	SLK	WORK ON REVISIONS TO FINAL INVESTIGATION REPORT	5.20	4,992.00
07/24/25	JRM	WORK ON INVESTIGATION REPORT	2.80	2,450.00
07/24/25	JRM	CALL WITH LEADERSHIP TEAM, M. SIROTA, AND W. USATINE RE COMMENTS TO REPORT	1.30	1,137.50
07/24/25	JRM	CALL WITH LEADERSHIP TEAM AND BDO RE COMMENTS TO REPORT	1.00	875.00
07/24/25	KLK	REVISE INVESTIGATION REPORT	2.40	1,608.00
07/24/25	KLK	MEETING WITH A. DEL PIANO, J. SCHWARZ, E. BLUM, S. KLEPPER, J. MELZER, D. HARRIS, AND P. PAL RE INVESTIGATION	1.00	670.00
07/24/25	KLK	MEETING WITH M. SIROTA, W. USATINE, S. KLEPPER, J. MELZER, D. HARRIS, AND P. PAL RE INVESTIGATION	1.20	804.00
07/24/25	KLK	DISCUSS INVESTIGATION WITH P. PAL	0.50	335.00
07/24/25	KLK	DISCUSS INVESTIGATION WITH S. KLEPPER	0.10	67.00
07/24/25	DJH	CALL WITH INTERNAL WORKING GROUP REGARDING INVESTIGATION REPORT	1.20	1,020.00
07/24/25	DJH	CALLS WITH BDO REGARDING INVESTIGATION REPORT	2.20	1,870.00
07/24/25	DJH	CALL WITH EXAMINER AND COUNSEL REGARDING INVESTIGATION REPORT	0.30	255.00
07/24/25	DJH	REVIEW AND ANALYZE PROPOSED CHANGES TO INVESTIGATION REPORT	0.80	680.00
07/24/25	DJH	REVISE INVESTIGATION REPORT	3.80	3,230.00
07/24/25	PP	CALL WITH K. KULP, J. MELZER, S. KLEPPER, D. HARRIS RE REVISIONS TO INVESTIGATION REPORT	0.20	130.00
07/24/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	3.10	2,015.00
07/24/25	PP	CALL WITH W. USATINE, M. SIROTA, K. KULP, J. MELZER, S. KLEPPER, D. HARRIS RE REVISIONS TO INVESTIGATION REPORT	1.20	780.00
07/24/25	PP	CALL RE REPORT REVISIONS WITH D. HARRIS, J. MELZER, S. KLEPPER, K. KULP, J. SCHWARZ, A. DEL PIANO, E. BLUM	1.00	650.00
07/24/25	SLK	WORK ON BONUS ANALYSIS SECTION OF INVESTIGATION REPORT	0.90	864.00
07/24/25	SLK	VARIOUS CORRESPONDENCE WITH BDO RE: LIST OF APPENDICES TO INVESTIGATION REPORT	0.20	192.00
07/24/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS	0.20	192.00

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07/24/25	SLK	MULTIPLE CORRESPONDENCE WITH DEBEVOISE, DEBTOR RE: RENEWAL OF POLICIES	0.30	288.00
07/24/25	SLK	CORRESPONDENCE FROM BDO RE: REVISIONS TO REPORT AND REVIEW SAME	0.50	480.00
07/24/25	SLK	CORRESPONDENCE FROM BDO RE: REVISED CHARTS FOR REPORT AND REVIEW SAME	0.20	192.00
07/24/25	SLK	WORK ON INSOLVENCY ANALYSIS	0.50	480.00
07/24/25	SLK	CORRESPONDENCE FROM BDO RE: CHART ON ALLOCATIONS AND REVIEW SAME	0.20	192.00
07/24/25	SLK	CALL FROM BAUER RE: REVISIONS TO INVESTIGATION REPORT	0.20	192.00
07/24/25	SLK	CORRESPONDENCE FROM BDO RE: HOLDING TRANSACTIONS AND REVIEW SAME	0.20	192.00
07/24/25	SLK	WORK ON ANALYSIS OF POLICIES AND RENEWALS, NOTICE TO CARRIER	0.90	864.00
07/24/25	MDS	REVIEW INTERNAL COMMENTS ON INVESTIGATION REPORT (2.2) AND CALL WITH INVESTIGATION TEAM (1.2)	3.40	5,355.00
07/24/25	DAO	CONFERENCE WITH CO-COUNSEL REGARDING INSURANCE COVERAGE MATTERS	0.20	192.00
07/24/25	WAU	CONFERENCE CALL WITH INVESTIGATION TEAM RE: INVESTIGATION REPORT	1.20	1,500.00
07/24/25	WAU	REVIEW AUTHORITY AND BACKGROUND INFORMATION FOR INVESTIGATION REPORT	0.70	875.00
07/24/25	WAU	REVIEW AND RESPOND TO EMAILS RE: INVESTIGATION REPORT CIRCULATION AND SUBMISSION	0.20	250.00
07/24/25	SLK	CALL FROM E. ABRAMS RE: STATUS OF REPORT	0.30	288.00
07/24/25	SLK	CALL WITH COMPANY PERSONNEL RE: OFFICERS OF CCA	0.20	192.00
07/24/25	SLK	CALL WITH BDO RE: SOLVENCY AND LOAN ISSUES	0.80	768.00
07/24/25	SLK	MEETING WITH D. OTTAUNICK RE: NOTICE OF CLAIMS	0.20	192.00
07/24/25	SLK	CALL WITH EXAMINER	0.20	192.00
07/24/25	SLK	CALL WITH COMPANY PERSONNEL RE: POTENTIAL CLAIMS	0.20	192.00
07/24/25	SLK	REVIEW AND ANALYSIS OF INTERNAL COMMENTS TO FINAL INVESTIGATION REPORT	0.60	576.00
07/24/25	SLK	REVIEW AND ANALYSIS OF E. ABRAMS COMMENTS TO FINAL REPORT	0.70	672.00
07/24/25	SLK	MEETING WITH USATINE, SIROTA, KULP, PAL, MELZER, HARRIS RE: REVISIONS TO FINAL REPORT	1.40	1,344.00
07/24/25	SLK	CALL WITH BDO, K. KULP, J. MELZER, P. PAL, D. HARRIS RE: REVISIONS TO FINAL INVESTIGATION REPORT	1.00	960.00
07/25/25	KLK	REVISE INVESTIGATION REPORT	0.50	335.00
07/25/25	JRM	WORK ON INVESTIGATION REPORT	2.60	2,275.00

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07/25/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	4.10	2,665.00
07/25/25	DJH	CALL WITH S. KLEPPER REGARDING INVESTIGATION REPORT	0.30	255.00
07/25/25	DJH	REVIEW INVESTIGATION REPORT (2.9); CORRESPOND WITH BDO REGARDING SAME (.3)	3.20	2,720.00
07/25/25	DJH	CORRESPOND WITH EXAMINER AND WORKING GROUP REGARDING INVESTIGATION REPORT	0.30	255.00
07/25/25	SLK	WORK ON FINALIZING INVESTIGATION REPORT	4.80	4,608.00
07/25/25	SLK	WORK ON NOTICE OF CLAIM	0.30	288.00
07/25/25	SLK	CORRESPONDENCE FROM BDO RE: SOLVENCY ANALYSIS AND REVIEW SAME	0.20	192.00
07/25/25	SLK	CORRESPONDENCE FROM DEBTOR RE: POTENTIAL CLAIMS	0.30	288.00
07/25/25	MDS	REVIEW INVESTIGATION REPORT	1.10	1,732.50
07/25/25	MDS	REVIEW EMAILS WITH EXAMINER	0.20	315.00
07/25/25	DAO	WORK ON NOTICE ISSUES	0.30	288.00
07/25/25	DAO	REVIEW POLICIES AND DRAFT NOTICE LETTERS TO CARRIERS	1.60	1,536.00
07/25/25	SLK	CORRESPONDENCE TO EXAMINER RE: DRAFT INVESTIGATION REPORT (0.1); CORRESPONDENCE TO CLIENT (0.1)	0.20	192.00
07/26/25	FRY	REVIEW FURTHER REVISED INVESTIGATION REPORT	1.40	1,316.00
07/27/25	DJH	CORRESPOND REGARDING INVESTIGATION REPORT (.3); UPDATE SUMMARY CHART OF POTENTIAL CLAIMS (.8)	1.10	935.00
07/27/25	SLK	VARIOUS CORRESPONDENCE WITH E. ABRAMS RE REVISIONS TO INVESTIGATION REPORT	0.20	192.00
07/27/25	SLK	WORK ON REVISIONS TO FINAL INVESTIGATION REPORT	1.60	1,536.00
07/28/25	JRM	WORK ON INVESTIGATION REPORT	1.20	1,050.00
07/28/25	JRM	CALL WITH LEADERSHIP TEAM, E. ABRAMS, AND M. BAUER RE COMMENTS TO REPORT	0.70	612.50
07/28/25	FRY	REVIEW ADDITIONAL COMMENTS TO EXAMINER REPORT	0.50	470.00
07/28/25	FRY	CONFER WITH D. HARRIS RE INVESTIGATION REPORT	0.20	188.00
07/28/25	KLK	REVIEW DOCUMENTS FOR PRODUCTION TO EXAMINER	0.80	536.00
07/28/25	KLK	MEETING WITH E. BLUM, J. SCHWARZ, S. KLEPPER AND D. HARRIS RE INVESTIGATION REPORT	0.50	335.00
07/28/25	KLK	REVISE INVESTIGATION REPORT	2.40	1,608.00
07/28/25	KLK	MEETING WITH E. ABRAMS, M. BAUER, E. BLUM, J. SCHWARZ, S. KLEPPER, J. MELZER, P. PAL AND D. HARRIS RE INVESTIGATION REPORT	0.70	469.00
07/28/25	PP	REVISIONS TO INVESTIGATION REPORT	0.70	455.00
07/28/25	PP	CALL WITH K. KULP RE REVISIONS TO INVESTIGATION REPORT	0.30	195.00

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07/28/25	PP	CALL WITH E. BLUM, S. KLEPPER, K. KULP, J. MELZER, D. HARRIS, M. BAUER, E. ABRAMS, J. SCHWARZ RE REVISIONS TO INVESTIGATION REPORT	0.70	455.00
07/28/25	DJH	REVIEW DOCUMENTS IN CONNECTION WITH INVESTIGATION REPORT	0.40	340.00
07/28/25	DJH	CORRESPOND REGARDING EXAMINER COMMENTS TO INVESTIGATION REPORT	0.50	425.00
07/28/25	DJH	DISCUSS INVESTIGATION REPORT WITH K. KULP (.4); CALL WITH K. KULP AND S. KLEPPER REGARDING INVESTIGATION REPORT (.2)	0.60	510.00
07/28/25	DJH	REVISE INVESTIGATION REPORT	1.60	1,360.00
07/28/25	WAU	WORK ON INVESTIGATION REPORT	1.70	2,125.00
07/28/25	WAU	REVIEW EMAIL FROM EXAMINER TEAM RE: INVESTIGATION REPORT AND REVIEW INTERNAL CS EMAILS RE: RESPONSES	0.30	375.00
07/28/25	MDS	REVIEW E. ABRAMS COMMENTS TO INVESTIGATION REPORT	0.50	787.50
07/28/25	MDS	REVIEW EMAILS BETWEEN DP AND E. ABRAMS	0.30	472.50
07/28/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL S. KLEPPER RE: CIRCULATION OF REPORT	0.30	472.50
07/28/25	MDS	REVIEW 7/7 MINUTES AND CONFERENCE WITH ATTORNEY/CO-COUNSEL R. JARECK	0.40	630.00
07/28/25	SLK	PREPARE FOR CALL WITH E. ABRAMS RE: REVISIONS TO INVESTIGATION REPORT	0.30	288.00
07/28/25	SLK	CALL WITH BDO REGARDING INVESTIGATION REPORT	0.60	576.00
07/28/25	SLK	CALL WITH E. ABRAMS TO DISCUSS REVISIONS TO INVESTIGATION REPORT	0.70	672.00
07/28/25	SLK	WORK ON REVISIONS TO INVESTIGATION REPORT	1.30	1,248.00
07/28/25	SLK	WORK ON RESPONSE TO EXAMINER QUESTIONS AND COMMENTS	0.50	480.00
07/28/25	SLK	CORRESPONDENCE FROM EXAMINER RE: COMMENTS TO INVESTIGATION REPORT (0.3); REVIEW AND ANALYSIS OF SAME (0.5)	0.80	768.00
07/28/25	SLK	REVIEW COMMENTS FROM W. USATINE ON INVESTIGATION REPORT	0.50	480.00
07/28/25	SLK	CALL WITH WEISGERBER RE: INVESTIGATION REPORT	0.20	192.00
07/28/25	SLK	WORK ON SUPPLEMENTAL PRODUCTION OF DOCUMENTS TO EXAMINER	0.70	672.00
07/28/25	SLK	REVIEW AND ANALYSIS OF ENTITY SOLVENCY ANALYSIS	0.60	576.00
07/28/25	SLK	MULTIPLE CORRESPONDENCE WITH BDO RE: REVISIONS TO INVESTIGATION REPORT	0.80	768.00
07/28/25	SLK	WORK ON NOTICE OF CLAIMS TO CARRIER	0.40	384.00

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07/29/25	KLK	MEETING WITH E. BLUM, J. SCHWARZ, S. KLEPPER, D. HARRIS TO REVIEW AND DISCUSS REPORT	0.70	469.00
07/29/25	KLK	DISCUSS INVESTIGATION WITH S. KLEPPER	0.50	335.00
07/29/25	KLK	DISCUSS INVESTIGATION REPORT WITH P. PAL	0.50	335.00
07/29/25	KLK	REVISE INVESTIGATION REPORT	2.40	1,608.00
07/29/25	KLK	ATTEND MEETING WITH E. ABRAMS, M. BAUER, S. KLEPPER, D. HARRIS, J. MELZER, P. PAL, J. SCHWARZ, AND E. BLUM RE INVESTIGATION UPDATE	0.60	402.00
07/29/25	KLK	MEETING WITH D. HARRIS RE INVESTIGATION REPORT	0.60	402.00
07/29/25	JRM	REVIEW D&O POLICIES AND RESEARCH REGARDING SAME	1.80	1,575.00
07/29/25	JRM	WEEKLY STANDING CALL WITH E. ABRAMS, BDO, AND M. BAUER RE INVESTIGATION	0.60	525.00
07/29/25	JRM	WORK ON INVESTIGATION REPORT	4.30	3,762.50
07/29/25	PP	CALL WITH E. BLUM, S. KLEPPER, K. KULP, J. MELZER, D. HARRIS, J. SCHWARZ RE REVISIONS TO INVESTIGATION REPORT	0.20	130.00
07/29/25	DJH	CORRESPOND WITH BDO REGARDING INVESTIGATION REPORT	0.50	425.00
07/29/25	DJH	CALL WITH E. ABRAMS REGARDING INVESTIGATION REPORT	0.60	510.00
07/29/25	DJH	CALL WITH BDO REGARDING INVESTIGATION REPORT	0.60	510.00
07/29/25	DJH	REVISE INVESTIGATION REPORT	3.80	3,230.00
07/29/25	PP	CALLS WITH K. KULP RE REVISIONS TO INVESTIGATION REPORT	0.50	325.00
07/29/25	PP	CALL WITH E. BLUM, S. KLEPPER, K. KULP, J. MELZER, D. HARRIS, M. BAUER, E. ABRAMS, J. SCHWARZ RE REVISIONS TO INVESTIGATION REPORT	0.60	390.00
07/29/25	PP	REVISIONS TO INVESTIGATION REPORT	4.30	2,795.00
07/29/25	PP	PRIVILEGE REVIEW OF DOCUMENTS TO EXAMINER	0.80	520.00
07/29/25	PP	CALL WITH D. HARRIS RE INVESTIGATION REPORT REVISIONS	0.40	260.00
07/29/25	WAU	CONFERENCE WITH ATTORNEY/CO-COUNSEL M. SIROTA AND S. KLEPPER RE: INVESTIGATION REPORT	0.30	375.00
07/29/25	WAU	REVIEW UPDATED VERSION OF INVESTIGATION REPORT	0.90	1,125.00
07/29/25	WAU	REVIEW APPENDICES TO INVESTIGATION REPORT	0.70	875.00
07/29/25	MDS	REVIEW E. ABRAMS COMMENTS TO INVESTIGATION REPORT	0.40	630.00
07/29/25	MDS	REVIEW INVESTIGATION REPORT REVISIONS	0.80	1,260.00
07/29/25	MDS	CONFERENCE WITH ATTORNEY/CO-COUNSEL W. USATINE; S. KLEPPER RE: RESPONSES ON INVESTIGATION REPORT	0.30	472.50
07/29/25	SLK	WORK ON RESPONSE TO EXAMINER COMMENTS	0.70	672.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/29/25	SLK	VARIOUS CORRESPONDENCE WITH E. ABRAMS RE BMLP TOPICS	0.30	288.00
07/29/25	SLK	VARIOUS CORRESPONDENCE WITH E. WORENKLEIN AND CLIENT RE: POLICY RENEWAL	0.20	192.00
07/29/25	SLK	WORK ON LETTER TO GIBBONS RE: BMLP TOPICS	0.60	576.00
07/29/25	SLK	MEETING WITH W. USATINE, M. SIROTA RE; RESPONSE TO EXAMINER QUESTIONS	0.30	288.00
07/29/25	SLK	VARIOUS CORRESPONDENCE WITH BDO RE: ENTITY SOLVENCY ANALYSIS	0.40	384.00
07/29/25	SLK	VARIOUS CORRESPONDENCE WITH E. ABRAMS, BAUER RE: REVISIONS TO INVESTIGATION REPORT	0.30	288.00
07/29/25	SLK	CORRESPONDENCE FROM E. ABRAMS RE: REVISIONS TO EXAMINER LETTER	0.20	192.00
07/29/25	SLK	DRAFT LETTER TO DEBEVOISE REGARDING INVESTIGATION REPORT	0.20	192.00
07/29/25	SLK	REVIEW INVESTIGATION REPORT APPENDICES	0.70	672.00
07/29/25	SLK	CALL WITH BDO RE: REVISIONS TO INVESTIGATION REPORT	0.70	672.00
07/29/25	SLK	MEETING WITH E. ABRAMS RE: STATUS OF INVESTIGATION REPORT	0.60	576.00
07/29/25	SLK	VARIOUS CORRESPONDENCE WITH BDO RE: POTENTIAL CLAIMS	0.40	384.00
07/29/25	SLK	REVIEW MINUTES OF MEETINGS WITH E. ABRAMS	0.20	192.00
07/29/25	FRY	CONFER WITH D. HARRIS RE FILING OF REPORT	0.30	282.00
07/29/25	FRY	REVIEW EMAILS RE REPORT AND COMMENTS TO REPORT	0.50	470.00
07/29/25	SLK	WORK ON REVISIONS TO INVESTIGATION REPORT	4.80	4,608.00
07/30/25	KLK	DISCUSS INVESTIGATION REPORT WITH D. HARRIS AND P. PAL	0.40	268.00
07/30/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION	0.40	268.00
07/30/25	KLK	REVISE INVESTIGATION REPORT	2.80	1,876.00
07/30/25	KLK	CALL WITH E. BLUM RE INVESTIGATION REPORT	0.30	201.00
07/30/25	KLK	MEETING WITH D. HARRIS, E. BLUM, J. SCHWARZ, AND A. DEL PIANO RE INVESTIGATION REPORT	1.20	804.00
07/30/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION REPORT	0.30	201.00
07/30/25	JRM	REVIEW INSURANCE POLICIES AND WORK ON NOTICES OF CIRCUMSTANCES	2.70	2,362.50
07/30/25	JRM	CALL WITH D. OTTAUNICK, E. ABRAMS AND M. BAUER RE NOTICES OF CIRCUMSTANCES	0.50	437.50
07/30/25	JRM	CALL WITH D&P, E. ABRAMS, AND M. BAUER RE NOTICES OF CIRCUMSTANCES	0.40	350.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/30/25	DJH	CALL WITH BDO REGARDING INVESTIGATION REPORT (.8); CORRESPOND REGARDING SAME (.9)	1.70	1,445.00
07/30/25	DJH	REVIEW AND REVISE INVESTIGATION REPORT	1.80	1,530.00
07/30/25	DJH	DRAFT AND REVISE MOTION TO SEAL AND NOTICE FOR INVESTIGATION REPORT	1.20	1,020.00
07/30/25	DJH	CALL WITH K. KULP REGARDING INVESTIGATION REPORT	0.40	340.00
07/30/25	DJH	CALL WITH K. KULP REGARDING INVESTIGATION REPORT	0.40	340.00
07/30/25	AN	REVIEW AND REVISE FINAL INVESTIGATION REPORT	5.40	2,187.00
07/30/25	PP	CALL WITH K. KULP RE REVISIONS TO INVESTIGATION REPORT	0.40	260.00
07/30/25	PP	PREPARE REVISIONS TO FINAL INVESTIGATION REPORT	1.00	650.00
07/30/25	PP	PRIVILEGE REVIEW OF DOCUMENTS TO EXAMINER	1.00	650.00
07/30/25	WAW	WORK ON INVESTIGATION REPORT	0.50	625.00
07/30/25	MDS	REVIEW N. LABOVITZ RESPONSE/INTERNAL DISCUSSION	0.30	472.50
07/30/25	DAO	CONFERENCE WITH CLIENT AND J. MELZER AND COUNSEL	0.30	288.00
07/30/25	DAO	CONFERENCE WITH CLIENT AND J. MELZER REGARDING INSURANCE ISSUES	0.50	480.00
07/30/25	SLK	VARIOUS CORRESPONDENCE WITH BDO RE: POTENTIAL CLAIMS	0.50	480.00
07/30/25	SLK	WORK ON REVISIONS TO POTENTIAL CLAIMS IN INVESTIGATION REPORT	0.80	768.00
07/30/25	SLK	CALL WITH E. ABRAMS RE: REVIEW OF INVESTIGATION REPORT	0.20	192.00
07/30/25	SLK	CORRESPONDENCE FROM BDO RE: ENTITY SOLVENCY ANALYSIS	0.20	192.00
07/30/25	SLK	WORK ON LETTER TO EXAMINER RE: RESPONSE TO COMMENTS	0.50	480.00
07/30/25	SLK	VARIOUS CORRESPONDENCE WITH E. WORENKLEIN, DEBTOR, E. ABRAMS RE: INSURANCE POLICY RENEWAL ISSUES AND REVIEW SAME	0.70	672.00
07/30/25	SLK	CORRESPONDENCE FROM BDO RE: POTENTIAL CLAIMS	0.20	192.00
07/30/25	SLK	CORRESPONDENCE FROM BDO RE: REVISIONS TO INVESTIGATION REPORT AND REVIEW SAME	0.30	288.00
07/30/25	FRY	REVIEW AND COMMENT ON MOTION TO SEAL RE INVESTIGATION REPORT	0.50	470.00
07/30/25	FRY	CONFER WITH UST RE SEALING OF EXAMINER REPORT (.1); REVIEW REQUESTED LANGUAGE FOR ORDER OF SEALING (.1)	0.20	188.00
07/30/25	FRY	CONFER WITH D. HARRIS RE SEALING OF INVESTIGATION REPORT	0.20	188.00
07/30/25	FRY	TELEPHONE TO UST RE SEAL INVESTIGATION REPORT	0.20	188.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/30/25	SLK	WORK ON REVISIONS TO INVESTIGATION REPORT	2.20	2,112.00
07/31/25	KLK	CALL WITH P. PAL RE INVESTIGATION REPORT	0.20	134.00
07/31/25	KLK	REVISE INVESTIGATION REPORT	0.80	536.00
07/31/25	KLK	CALL WITH D. HARRIS RE INVESTIGATION REPORT	0.10	67.00
07/31/25	KLK	REVISE INVESTIGATION REPORT	0.80	536.00
07/31/25	JRM	WORK ON FINALIZING INVESTIGATION REPORT	1.50	1,312.50
07/31/25	DJH	CALL WITH CO-COUNSEL REGARDING RESPONSE TO CONSENT ORDER OBJECTION	0.40	340.00
07/31/25	DJH	REVIEW INVESTIGATION REPORT	3.40	2,890.00
07/31/25	DJH	REVIEW DRAFT RESPONSE TO CONSENT ORDER OBJECTION (.4); REVIEW CORRESPONDENCE REGARDING SAME (.3)	0.70	595.00
07/31/25	DJH	DRAFT AND REVISE MOTION TO SEAL INVESTIGATION REPORT	0.90	765.00
07/31/25	DJH	COORDINATE FILING AND SERVICE OF INVESTIGATION REPORT	1.40	1,190.00
07/31/25	DJH	DRAFT LETTER REGARDING INVESTIGATION REPORT	0.50	425.00
07/31/25	DED	CONFER WITH D. HARRIS RE UPCOMING FILING (0.5); PREPARE SHAREFILE LINK OF APPENDICES TO INVESTIGATION REPORT (0.3); REVIEW, PREPARE, FILE AND SERVE NOTICE OF FILING OF INVESTIGATION REPORT (0.5); REVIEW, PREPARE, FILE AND SERVE MOTION TO SEAL INVESTIGATION REPORT (0.5); REVIEW, PREPARE AND FILE SEALED INVESTIGATION REPORT WITH APPENDICES (0.5); EMAIL SHAREFILE LINK TO INTERESTED PARTIES (0.2)	2.50	1,000.00
07/31/25	PP	PRIVILEGE REVIEW OF DOCUMENTS TO EXAMINER	0.50	325.00
07/31/25	PP	REVISIONS TO FINAL INVESTIGATION REPORT	4.00	2,600.00
07/31/25	WAU	REVIEW DRAFT CORRESPONDENCE TO CREDITOR COUNSEL RE: INVESTIGATION REPORT AND EMAILS RE: SAME	0.30	375.00
07/31/25	WAU	REVIEW DRAFT RESPONSE TO BMLP OBJECTION TO EXAMINER SCOPE/BUDGET STIPULATION AND SEVERAL EMAILS RE: SAME	0.70	875.00
07/31/25	WAU	REVIEW PROPOSED REDACTIONS TO INVESTIGATION REPORT AND EMAILS RE: SEALING MOTION	0.40	500.00
07/31/25	SLK	CALL FROM M. BAUER RE: LETTER TO GIBBONS REGARDING INVESTIGATION REPORT	0.20	192.00
07/31/25	SLK	CORRESPONDENCE FROM BDO RE: ENTITY SOLVENCY	0.20	192.00
07/31/25	SLK	WORK ON INSURANCE RENEWAL AND NOTICE ISSUES	0.30	288.00
07/31/25	SLK	WORK ON ALTER EGO ANALYSIS	0.50	480.00
07/31/25	SLK	WORK ON PRIVILEGE REVIEW	0.30	288.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/31/25	SLK	WORK ON LETTER TO GIBBONS (0.5); MULTIPLE CORRESPONDENCE RE: SAME (0.2)	0.70	672.00
07/31/25	SLK	FINAL READ THROUGH OF INVESTIGATION REPORT AND REVISIONS	4.80	4,608.00
07/31/25	SLK	VARIOUS CORRESPONDENCE WITH BAUER, E. ABRAMS, BDO RE: FINAL INVESTIGATION REPORT	0.30	288.00
07/31/25	SLK	VARIOUS CORRESPONDENCE WITH COUNSEL RE: INVESTIGATION REPORT	0.30	288.00
07/31/25	SLK	MEETING WITH D. HARRIS RE SEQUENCE OF FILINGS	0.20	192.00
07/31/25	WAU	REVIEW FINAL VERSION OF INVESTIGATION REPORT AND FINAL COMMENTS	0.70	875.00
07/31/25	MDS	REVIEW FINAL INVESTIGATION REPORT	1.20	1,890.00
07/31/25	MDS	REVIEW LETTERS REGARDING INVESTIGATION REPORT (0.9); NOTICE AND FINAL REVISIONS TO INVESTIGATION REPORT (0.7)	1.60	2,520.00
07/31/25	MDS	REVIEW M. BAUER COMMENTS ON INVESTIGATION REPORT	0.30	472.50
07/31/25	MDS	CORRESP. TO ATTORNEY/CO-COUNSEL RE: EXAMINER MOTION	0.30	472.50
07/31/25	MDS	REVISE REPLY TO BMLP AND INTERNAL CALL	1.10	1,732.50
07/31/25	FRY	REVIEW EMAILS RE FINAL INVESTIGATION REPORT	0.40	376.00
07/31/25	FRY	ADDRESS ISSUES RE FILING OF INVESTIGATION REPORT	0.60	564.00
07/31/25	FRY	CONFER WITH M. SIROTA AND D. HARRIS RE REPLY TO OBJECTION TO EXAMINER STIP	0.40	376.00
07/31/25	FRY	REVIEW AND COMMENT ON REPLY RE EXAMINER BUDGET	0.50	470.00
PLAN OF REORGANIZATION			3.40	4,458.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/08/25	FRY	CONFER WITH SPECIAL COMMITTEE RE PLAN	0.60	564.00
07/10/25	WAU	REVIEW DRAFT SLIDES RE: PLAN ISSUES AND EMAILS RE: SAME	0.40	500.00
07/10/25	MDS	REVIEW SLIDES FOR PLAN PRESENTATION	0.60	945.00
07/11/25	FRY	REVIEW UPDATED PLAN SLIDES	0.30	282.00
07/28/25	MDS	REVIEW PLAN TERM SHEET	0.50	787.50
07/28/25	WAU	REVIEW PLAN TERM SHEET AND REVIEW EMAILS RE: SAME FROM GIBBONS AND DEBTOR TEAM	0.40	500.00
07/29/25	MDS	REVIEW EMAILS ON PLAN TERM SHEET	0.40	630.00
07/30/25	WAU	REVIEW EMAILS RE: PLAN TERM SHEET	0.10	125.00
07/31/25	WAU	REVIEW EMAILS RE: PLAN TERM SHEET	0.10	125.00
REPORTING			1.50	978.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/21/25	FRY	REVIEW REVISED MOR FOR FILING	0.20	188.00
07/21/25	FRY	REVIEW MONTHLY OPERATING REPORT FOR FILING	0.50	470.00
07/21/25	DED	REVIEW AND REDACT BANK STATEMENTS (0.4); REVIEW, PREPARE, FILE AND SERVE MOR (0.4)	0.80	320.00
TOTAL HOURS			575.40	

PROFESSIONAL SERVICES: \$492,679.00

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Andreas D. Milliaressis	Associate	10.30	650.00	6,695.00
Austin Niggebrugge	Associate	10.90	405.00	4,414.50
Bryan E. Navas	eDiscovery Manager	3.20	440.00	1,408.00
Christopher D. Sindo	eDiscovery Manager	1.20	440.00	528.00
Daniel J. Harris	Member	101.10	850.00	85,935.00
Daniel N. Sullivan	eDiscovery Manager	1.50	475.00	712.50
Danielle E. Delehanty	Paralegal	18.90	400.00	7,560.00
Donald A. Ottaunick	Member	10.90	960.00	10,464.00
Felice R. Yudkin	Member	21.90	940.00	20,586.00
Frances Pisano	Paralegal	0.20	400.00	80.00
Jason R. Melzer	Member	49.70	875.00	43,487.50
Krista L. Kulp	Special Counsel	72.40	670.00	48,508.00
Mia A. Ritota	Associate	5.30	445.00	2,358.50
Mia D. Guttman	Associate	6.50	500.00	3,250.00
Michael D. Sirota	Member	35.80	1,575.00	56,385.00
Pekham Pal	Associate	63.80	650.00	41,470.00
Steven L. Klepper	Member	132.00	960.00	126,720.00
Tiffany Castillo	Associate	5.90	380.00	2,242.00
Warren A. Usatine	Member	23.90	1,250.00	29,875.00
Total		575.40		\$492,679.00

COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
07/01/25	ONLINE RESEARCH	1.00	107.26
07/07/25	PHOTOCOPY /PRINTING/ SCANNING	48.00	9.60

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
07/07/25	PHOTOCOPY /PRINTING/ SCANNING	38.00	7.60
07/08/25	PHOTOCOPY /PRINTING/ SCANNING	8.00	1.60
07/08/25	PHOTOCOPY /PRINTING/ SCANNING	4.00	0.80
07/08/25	PHOTOCOPY /PRINTING/ SCANNING	88.00	17.60
07/14/25	PHOTOCOPY /PRINTING/ SCANNING	19.00	3.80
07/14/25	PHOTOCOPY /PRINTING/ SCANNING	16.00	3.20
07/14/25	PHOTOCOPY /PRINTING/ SCANNING	16.00	3.20
07/14/25	PHOTOCOPY /PRINTING/ SCANNING	90.00	18.00
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	19.00	3.80
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	243.00	48.60
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	13.00	2.60
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	5.00	1.00
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	11.00	2.20
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	2.00	0.40
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	22.00	4.40
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	20.00	4.00
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	8.00	1.60
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	5.00	1.00
07/16/25	PHOTOCOPY /PRINTING/ SCANNING	20.00	4.00
07/17/25	ONLINE RESEARCH	1.00	321.78
07/17/25	COURT FEES	2.00	0.20
07/17/25	COURT FEES	2.00	0.20
07/17/25	COURT FEES	30.00	3.00
07/21/25	COURT FEES	1.00	0.10
07/21/25	COURT FEES	1.00	0.10
07/21/25	COURT FEES	1.00	0.10
07/21/25	COURT FEES	16.00	1.60
07/21/25	COURT FEES	1.00	0.10
07/21/25	COURT FEES	21.00	2.10
07/21/25	PHOTOCOPY /PRINTING/ SCANNING	99.00	19.80
07/23/25	PHOTOCOPY /PRINTING/ SCANNING	113.00	22.60
07/25/25	ONLINE RESEARCH	1.00	53.63
07/28/25	PHOTOCOPY /PRINTING/ SCANNING	109.00	21.80
07/28/25	PHOTOCOPY /PRINTING/ SCANNING	98.00	19.60
07/30/25	PHOTOCOPY /PRINTING/ SCANNING	111.00	22.20
07/31/25	COURT FEES	5.00	0.50
07/31/25	COURT FEES	15.00	1.50
07/31/25	COURT FEES	5.00	0.50

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<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
07/31/25	COURT FEES	8.00	0.80
07/31/25	COURT FEES	4.00	0.40
07/31/25	COURT FEES	11.00	1.10
07/31/25	COURT FEES	12.00	1.20
07/31/25	COURT FEES	2.00	0.20
07/31/25	COURT FEES	15.00	1.50
07/31/25	COURT FEES	11.00	1.10
07/31/25	COURT FEES	22.00	2.20
07/31/25	COURT FEES	3.00	0.30
07/31/25	COURT FEES	30.00	3.00
07/31/25	COURT FEES	2.00	0.20
07/31/25	COURT FEES	10.00	1.00
07/31/25	COURT FEES	2.00	0.20
07/31/25	COURT FEES	8.00	0.80
07/31/25	COURT FEES	19.00	1.90
07/31/25	COURT FEES	12.00	1.20
07/31/25	COURT FEES	30.00	3.00
07/31/25	PHOTOCOPY /PRINTING/ SCANNING	2.00	0.40
07/31/25	PHOTOCOPY /PRINTING/ SCANNING	8.00	1.60
07/31/25	COURT FEES	12.00	1.20
07/31/25	COURT FEES	19.00	1.90
07/31/25	COURT FEES	6.00	0.60
07/31/25	COURT FEES	4.00	0.40
07/31/25	COURT FEES	30.00	3.00
07/31/25	COURT FEES	22.00	2.20
Total			\$769.07

COST SUMMARY

<u>Description</u>	<u>AMOUNT</u>
PHOTOCOPYING / PRINTING / SCANNING	247.00
ONLINE RESEARCH	482.67
COURT FEES	39.40
TOTAL COSTS	\$769.07

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TOTAL SERVICES AND COSTS: \$ 493,448.07