

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

**FINANCIAL ADVISOR MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025**

In re CCA Construction, Inc.¹

Applicant: BDO Consulting Group, LLC.

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/ Evan Blum</u>	<u>11/17/25</u>
EVAN BLUM	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.



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SECTION I FEE SUMMARY
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Summary of Amounts Requested for the Period
September 1, 2025 through September 30, 2025 (the “Compensation Period”)

Fee Total	\$337,945.00
Disbursement Total	\$0.00
Total Fees Plus Disbursements	\$337,945.00

Summary of Amounts Requested for Previous Periods

Total Previous Fees and Expenses Requested:	\$1,825,317.25
Total Fees and Expenses Allowed to Date:	\$535,109.75
Total Retainer Remaining:	\$0.00
Total Holdback:	\$258,041.50
Total Received by Applicant:	\$1,567,275.75

**SECTION II
SUMMARY OF SERVICES**

**COMPENSATION BY PROFESSIONALS FOR
SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025**

The Professionals who rendered services in these chapter 11 cases from September 1, 2025 through September 30, 2025 (the “Fee Period”) are:

<u>Professional</u>	<u>Position</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Amount</u>
Evan Blum	Managing Director	101.1	\$850.00	\$85,935.00
James Schwarz	Managing Director	105.0	800.00	84,000.00
Phil Gaglio	Managing Director	32.8	725.00	23,780.00
Matt Rychetsky	Managing Director	2.0	725.00	1,450.00
Andy Robinson	Senior Manager	24.0	650.00	15,600.00
Andy Schmidt	Senior Manager	22.5	650.00	14,625.00
Tanner Shaw	Senior Manager	20.5	650.00	13,325.00
Anthony Del Piano	Manager	56.7	600.00	34,020.00
Max Alford	Manager	19.0	550.00	10,450.00
Anne Marie Pignataro	Experienced Senior Associate	7.0	439.29	2,625.00
Ned Gibson	Experienced Senior Associate	6.5	375.00	2,437.50
Cameron Ostrowski	Senior Associate	1.5	375.00	562.50
Joseph Steimle	Experienced Associate	152.7	300.00	45,810.00
Alex Voissard	Associate	10.0	250.00	2,500.00
Jared Schierbaum	Associate	3.3	250.00	825.00
	TOTAL:	564.6		\$337,945.00
	Blended Rate:		\$598.56	

**SUMMARY OF BILLING BY PROJECT CATEGORY
SEPTEMBER 1, 2025 THROUGH SEPTEMBER 30, 2025**

<u>Code</u>	<u>Project Category</u>	<u>Hours</u>	<u>Amount</u>
1	General (Case Administration)	5.1	\$3,895.00
4	BDO Retention / Fee Applications	15.9	10,755.00
6	Cash Collateral and DIP Financing Related	30.8	23,545.00
7	Communication with Debtor or Debtor Professionals	60.9	44,510.00
10	Business Analysis	144.7	91,375.00
11	Reviewed Motions and Objections	2.5	2,125.00
14	Plan & Disclosure Statement	75.4	33,630.00
16	Claims Administration and Objections	17.5	12,920.00
17	Investigation of Company (Asset Analysis and Recovery)	200.1	106,990.00
23	UST Reporting/MOR	11.7	8,200.00
	TOTAL:	564.6	\$337,945.00

**SECTION III
SUMMARY OF DISBURSEMENTS**

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

**SECTION IV
CASE HISTORY**

- (1) Date case filed: December 22, 2024
- (2) Chapter under which case commenced: Chapter 11
- (3) Date of retention: February 7, 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:²
 - (a) The Applicant attended to operational matters, including assisting with accounting, employee, and vendor issues.
 - (b) The Applicant assisted in complying with applicable Chapter 11 requirements and preparation of any necessary court filings, including, but not limited to:
 - Monthly Operating Reports
 - (c) The Applicant assisted with an investigation and related analysis of the Debtor's assets.
 - (d) The Applicant provided financial advice to the Debtor and Co-Counsel.
 - (e) The Applicant tended to other matters concerning administration of these Chapter 11 cases as requested by the Debtor and U.S. Trustee.
 - (f) The Applicant assisted with other information and analysis as requested.
 - (g) The Applicant assisted with business analysis and valuation as requested by the Independent Director.
 - (h) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit B**.³
- (5) Anticipated distribution to creditors:
 - (a) Administration expense: Unknown at this time.
 - (b) Secured creditors: Unknown at this time.

² 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.

³ The invoice attached hereto as **Exhibit B** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

- (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 ninth monthly fee statement.

Exhibit A

Retention Order



Order Filed on February 7, 2025
by Clerk
U.S. Bankruptcy Court
District of New Jersey

Caption in Compliance with D.N.J. LBR 9004-1(b)

DEBEVOISE & PLIMPTON LLP

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Proposed Co-Counsel to the Debtor and Debtor in Possession

In re:

CCA Construction, Inc.,¹

Debtor.

Case No. 24-22548 (CMG)

Chapter 11

Judge: Christine M. Gravelle

¹ The last four digits of CCA's federal tax identification number are 4867 of this chapter 11 case is 445 South Street, Suite 310, Morristown, NJ



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Debtor: CCA Construction, Inc.

Case No.: 24-22548 (CMG)

Caption of Order: Order Authorizing Debtor to Retain BDO Consulting Group, LLC,
as Financial Advisor to the Debtor Effective as of the Petition Date

**ORDER AUTHORIZING THE APPOINTMENT OF BDO CONSULTING GROUP,
LLC. AS FINANCIAL ADVISOR TO THE DEBTOR EFFECTIVE AS OF THE
PETITION DATE**

The relief set forth on the following pages, numbered two (2) through eight (8), is
ORDERED.

DATED: February 7, 2025



Honorable Christine M. Gravelle
United States Bankruptcy Judge

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Debtor:	CCA Construction, Inc.
Case No.:	24-22548 (CMG)
Caption of Order:	Order Authorizing Debtor to Retain BDO Consulting Group, LLC, as Financial Advisor to the Debtor Effective as of the Petition Date

Upon Debtor’s Application (the “Application”)² pursuant to sections 327(a), 328, 330 and 331 of the Bankruptcy Code, Bankruptcy Rules 2014(a) and 2016, and Local Rules 2014-1 and 2016-1 for an order (this “Order”), authorizing the Debtor to employ and retain BDO Consulting Group, LLC (“BDO”) as its financial advisor, on the terms set forth in the Services Agreement annexed to the Application; and upon the Blum Declaration annexed to the Application; all as more fully set forth in the Application; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11 of the United States District Court for the District of New Jersey*, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and that this Court may enter a final order consistent with Article III of the United States Constitution; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that venue of this proceeding and the Application in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Application is in the best interests of the Debtor, its creditors, and other parties in interest; and this Court having found that the Debtor’s notice of the Application and opportunity for a hearing on the Application were appropriate and that no other notice need be provided; and this Court having reviewed the Application; and this Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and upon all of the proceedings had

² Capitalized terms used herein but not otherwise defined herein shall have the meanings set forth in the Application.

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Debtor:	CCA Construction, Inc.
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before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Application is granted as set forth herein.
2. CCA is authorized to retain BDO as financial advisor to the Debtor effective as of the Petition Date, on the terms set forth in the Services Agreement attached to the Application as **Exhibit B**, as modified by this Order; *provided that*, notwithstanding anything in the Services Agreement to the contrary, BDO shall only seek reimbursement of reasonable expenses that BDO actually incurs.
3. BDO shall file applications for interim and final allowance of compensation and reimbursement of expenses in accordance with sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, the Local Rules, this Order and any other applicable orders of this Court.
4. Paragraph 4 of the Terms and Conditions section of the Services Agreement (the “Indemnification Provisions”) included in the Services Agreement are approved, subject to the following:
 - a. No individual entity (“Indemnified Agent”) in the BDO Group shall be entitled to indemnification, contribution, or reimbursement pursuant to the Services Agreement for services, unless such services and the indemnification, contribution, or reimbursement are approved by the Court.
 - b. The Debtor shall have no obligation to indemnify any Indemnified Agent, or provide contribution or reimbursement to any Indemnified Agent, for any claim or expense to the extent it is either: (i) judicially determined (the determination

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Debtor: CCA Construction, Inc.

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having become final and no longer subject to appeal) to have arisen from any Indemnified Agent's gross negligence, willful misconduct or bad faith; (ii) for a contractual dispute in which the Debtor alleges breach of BDO's contractual obligations, unless this Court determines that indemnification, contribution, or reimbursement would be permissible pursuant to *In re United Artists Theatre Co.*, 315 F.3d 217 (3d Cir. 2003); or (iii) settled prior to a judicial determination as to the exclusions set forth in clauses (i) and (ii) above, but determined by this Court, after notice and a hearing pursuant to subparagraph (c) hereof to be a claim or expense for which the Indemnified Agent should not receive indemnity, contribution, or reimbursement under the terms of the Services Agreement, as modified by this Order.

c. If, before the earlier of (i) the entry of an order confirming a chapter 11 plan in the Chapter 11 Case (that order having become a final order no longer subject to appeal) and (ii) the entry of an order closing the Chapter 11 Case, an Indemnified Agent believes that it is entitled to the payment of any amounts by the Debtor on account of the Debtor's indemnification, contribution, and/or reimbursement obligations under the Services Agreement (as modified by this Order), including without limitation, the advancement of defense costs, the Indemnified Agent must file an application therefore in this Court, and the Debtor may not pay any such amounts to the Indemnified Agent before the entry of an order by this Court approving the payment. This subparagraph (c) is intended only to specify the period of time under which this Court shall have jurisdiction over any request for

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Debtor: CCA Construction, Inc.

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fees and expenses by any Indemnified Agent for indemnification, contribution, and/or reimbursement, and not a provision limiting the duration of the Debtor's obligation to indemnify, or make contributions or reimbursements to, the Indemnified Agents. All parties in interest shall retain the right to object to any demand by any Indemnified Agent for indemnification, contribution, and/or reimbursement.

(d) Any limitation on liability pursuant to the terms of the Engagement Agreement shall be eliminated during the pendency of this bankruptcy proceeding.

5. The Indemnification Provisions shall not be applicable with respect to any claim the Debtor has against BDO with respect to Services performed and provided pursuant to this Order for the Debtor from the date of this Order through the effective date of the Debtor's chapter 11 plans.

6. BDO shall keep its time records in tenth-of-an-hour increments in accordance with Local Rule 2016-1 of this Court and shall otherwise comply with the requirements of that Local Rule, as well Bankruptcy Rule 2016(a) and the United States Trustee Fee Guidelines.

7. BDO will only bill 50% for non-working travel.

8. Any request for compensation under the terms of the Services Agreement shall be subject to the standard of review set forth in section 330 of the Bankruptcy Code by all interested parties.

9. Prior to any increases in BDO's rates, BDO shall provide ten business days' notice of such increase to the Debtor and the U.S. Trustee and committee, if one is appointed. A supplemental affidavit shall explain the basis for the requested rate increases in accordance with section 330(a)(3)(F) of the Bankruptcy Code and state whether the Debtor has consented to the

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Debtor: CCA Construction, Inc.

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rate increase. The U.S. Trustee retains all rights to object to any rate increase on all grounds including, but not limited to, the reasonableness standard provided for in section 330 of the Bankruptcy Code, and all rates and rate increases are subject to review by the Court.

10. To the extent informed by the Debtor, BDO shall use its best efforts to avoid any duplication of services provided by the Debtor or other retained professionals in the Chapter 11 Case.

11. Notwithstanding anything contained in the Application, the Services Agreement, or any documents ancillary thereto, absent a change in controlling law, BDO shall not be compensated or reimbursed for, or in connection with, the defense of its fee applications.

12. Notwithstanding any provision in the Services Agreement, including paragraph 20 of the Terms and Conditions section of the Services Agreement, BDO shall have whatever obligations applicable law would impose upon it.

13. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

14. To the extent there is inconsistency between the terms of the Services Agreement, the Application, and this Order, the terms of this Order shall govern.

15. Notice of the Application satisfies the requirements of Bankruptcy Rule 6004(a).

16. The Debtor is authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Application.

17. Notice of the Application as provided therein shall be deemed good and sufficient notice of such Application and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

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Debtor: CCA Construction, Inc.

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18. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Exhibit B

Invoice/Time-Details/Expenses

CCA Construction, Inc.
BDO USA, P.C.'s Recap of Professional Services
September 1, 2025 through September 30, 2025

Initials	Code	Date	Description	Hours	Rate	Amount
EB	1	9/2/2025	Call with BDO team on case update.	0.5	850.00	425.00
AD	1	9/2/2025	Call with EB, JS and JWS on case updates.	0.5	600.00	300.00
JS	1	9/2/2025	Case update call with EB, AP, JWS (BDO).	0.5	800.00	400.00
AS	1	9/8/2025	CCA Civil modeling from updated information.	1.0	650.00	650.00
JS	1	9/12/2025	Reviewed interested parties list.	0.8	800.00	640.00
EB	1	9/25/2025	Call with JS (BDO) on case status.	0.5	850.00	425.00
JS	1	9/25/2025	Case update call with EB.	0.5	800.00	400.00
EB	1	9/29/2025	Case discussion with JS (BDO).	0.3	850.00	255.00
JS	1	9/29/2025	Case update call with EB.	0.5	800.00	400.00
JFS	4	9/15/2025	Began preparation of exhibits related to BDO's August fee statement.	1.1	250.00	275.00
EB	4	9/15/2025	Attention to August BDO Fee App.	1.8	850.00	1,530.00
JFS	4	9/16/2025	Continued preparation of exhibits related to BDO's August fee statement.	0.6	250.00	150.00
AD	4	9/17/2025	Assisted with preparation of exhibits related to BDO's August fee statement.	1.3	600.00	780.00
JFS	4	9/18/2025	Continued preparation of exhibits related to BDO's August fee statement.	0.8	250.00	200.00
JS	4	9/18/2025	Prepared August fee statement.	1.6	800.00	1,280.00
JS	4	9/19/2025	Prepared August fee statement.	2.1	800.00	1,680.00
JS	4	9/23/2025	Prepared August fee statement.	1.0	800.00	800.00
JS	4	9/25/2025	Updated August fee statement summary per Company request.	2.5	800.00	2,000.00
EB	4	9/26/2025	Internal BDO calls on fee application.	0.4	850.00	340.00
JS	4	9/26/2025	Call with EB (BDO) regarding August fee statement.	0.4	800.00	320.00
JFS	4	9/26/2025	Assisted with finalizing BDO's August fee statement.	0.8	250.00	200.00
JS	4	9/26/2025	Updated August fee statement summary per Company request.	1.5	800.00	1,200.00
JS	6	9/1/2025	Updated DIP Budget.	1.0	800.00	800.00
AD	6	9/2/2025	Updated DIP budget.	0.8	600.00	480.00
JS	6	9/2/2025	Updated DIP Budget.	0.8	800.00	640.00
AD	6	9/3/2025	Updated DIP budget and professional fee tracker.	1.3	600.00	780.00
JS	6	9/3/2025	Updated DIP Budget.	0.9	800.00	720.00
JS	6	9/4/2025	Updated DIP Budget.	2.1	800.00	1,680.00
AD	6	9/5/2025	Prepared cash transactions and budget vs actual.	1.2	600.00	720.00
JS	6	9/5/2025	Prepared cash transactions and budget vs actual.	1.3	800.00	1,040.00
EB	6	9/5/2025	Reviewed August DIP budget to actual report.	0.2	850.00	170.00
EB	6	9/5/2025	Reviewed updates to 6/30 financials to DIP lender.	0.2	850.00	170.00
JS	6	9/8/2025	Updated DIP Budget.	1.7	800.00	1,360.00
JS	6	9/9/2025	Updated DIP Budget.	1.8	800.00	1,440.00
JS	6	9/10/2025	Updated DIP Budget.	0.6	800.00	480.00
JS	6	9/12/2025	Prepared cash transactions and budget vs actual.	2.4	800.00	1,920.00
JS	6	9/17/2025	Updated DIP Budget.	0.7	800.00	560.00
JS	6	9/18/2025	Prepared Augst downward adjustment.	2.4	800.00	1,920.00
AD	6	9/18/2025	Prepared DIP allocation adjustment August.	1.3	600.00	780.00
AD	6	9/18/2025	Updated professional fee tracker.	0.5	600.00	300.00
JS	6	9/19/2025	Prepared cash transactions and budget vs actual.	1.5	800.00	1,200.00
AD	6	9/19/2025	Prepared cash transactions.	0.7	600.00	420.00
JS	6	9/19/2025	Prepared OCP summary.	1.4	800.00	1,120.00
EB	6	9/19/2025	Reviewed 9/12 cash transactions.	0.1	850.00	85.00
EB	6	9/19/2025	Reviewed downward DIP adjustment.	0.2	850.00	170.00
EB	6	9/19/2025	Reviewed professional fee analysis.	0.2	850.00	170.00
JS	6	9/24/2025	Updated DIP Budget.	1.5	800.00	1,200.00
JS	6	9/25/2025	Prepared cash transactions and budget vs actual.	1.5	800.00	1,200.00
EB	6	9/27/2025	Reviewed 9/19 cash transactions.	0.1	850.00	85.00
EB	6	9/27/2025	Reviewed final August DIP downward adjustment for DIP lender.	0.1	850.00	85.00
JS	6	9/30/2025	Prepared professional fee schedule.	1.7	800.00	1,360.00
JS	6	9/30/2025	Reviewed DIP draw request.	0.4	800.00	320.00
EB	6	9/30/2025	Reviewed emails on required DIP draw.	0.2	850.00	170.00
EB	7	9/1/2025	Call with CCA management to discuss CSCEC Holding recoverability analysis.	1.4	850.00	1,190.00
EB	7	9/2/2025	Call with EB and AP (BDO) on information requested by Ind Director (E Abrams).	0.4	850.00	340.00
JS	7	9/2/2025	Call with EB and AP (BDO) on information requested by Ind Director (E Abrams).	0.4	800.00	320.00
AD	7	9/2/2025	Call with JS and EB (BDO) on information requested by Ind Director (E Abrams).	0.4	600.00	240.00
JS	7	9/2/2025	CSCEC Holding request list call EB, JWS (BDO).	0.5	800.00	400.00
EB	7	9/2/2025	Call with CCA management and Joe S (BDO) on CSCEC Holding information requests.	0.5	850.00	425.00

CCA Construction, Inc.
BDO USA, P.C.'s Recap of Professional Services
September 1, 2025 through September 30, 2025

Initials	Code	Date	Description	Hours	Rate	Amount
JWS	7	9/2/2025	Call with CCA management and EB (BDO) on CSCEC Holding information requests.	0.5	300.00	150.00
JWS	7	9/2/2025	Client call to discuss settlement analysis edits with Y.W., N.L., E.W., M.G., E.B., J.S., P.G., A.S., A.R., M.A.	1.0	300.00	300.00
AR	7	9/2/2025	Client call to discuss report edits with Y.W., N.L., E.W., M.G., E.B., J.S., P.G., A.S., A.R., M.A.	1.0	650.00	650.00
AS	7	9/2/2025	Client call to discuss report edits with Y.W., N.L., E.W., M.G., E.B., J.S., P.G., A.S., A.R., M.A.	1.0	650.00	650.00
MA	7	9/2/2025	Client call to discuss report edits with Y.W., N.L., E.W., M.G., E.B., J.S., P.G., A.S., A.R., M.A.	1.0	550.00	550.00
PG	7	9/2/2025	Client call to discuss report edits with Y.W., N.L., E.W., M.G., E.B., J.S., P.G., A.S., A.R., M.A.	1.0	725.00	725.00
EB	7	9/3/2025	Calls with Civil management on CSCEC Holding recoverability analysis.	1.6	850.00	1,360.00
AR	7	9/3/2025	Call with client to discuss CCA SC.	0.5	650.00	325.00
PG	7	9/3/2025	Call with client to discuss CCA SC.	0.5	725.00	362.50
TS	7	9/3/2025	Call with client to discuss CCA SC.	0.5	650.00	325.00
JWS	7	9/3/2025	Call with client to discuss CCA SC.	0.5	300.00	150.00
EB	7	9/3/2025	Call with Debevoise and Ind Director (E Abrams) and JS (BDO) on CSCEC Holding recoverability analysis.	1.0	850.00	850.00
JS	7	9/3/2025	Call with Debevoise and Ind Director (E Abrams) and EB (BDO) on CSCEC Holding recoverability analysis.	1.0	800.00	800.00
EB	7	9/3/2025	Meeting with CSCEC Holding, CCA and counsel in regard to settlement discussions.	2.5	850.00	2,125.00
JS	7	9/3/2025	Meeting with CSCEC Holding, CCA and counsel in regard to settlement discussions.	2.5	800.00	2,000.00
EB	7	9/4/2025	Call with CCA management, BDO valuation team and Joe S (BDO) to discuss comments on BDO Valuation Report.	1.0	850.00	850.00
AR	7	9/4/2025	Call with client (David Yang, Alrazi, M. Godbe) to discuss Plaza.	1.0	650.00	650.00
PG	7	9/4/2025	Call with client (David Yang, Alrazi, M. Godbe) to discuss Plaza.	1.0	725.00	725.00
TS	7	9/4/2025	Call with client (David Yang, Alrazi, M. Godbe) to discuss Plaza.	1.0	650.00	650.00
JWS	7	9/4/2025	Call with client (David Yang, Alrazi, M. Godbe) to discuss Plaza.	1.0	300.00	300.00
EB	7	9/8/2025	Participated in board call.	0.6	850.00	510.00
AD	7	9/9/2025	Participated in meeting with Debtor, Joe S, EB(BDO) to discuss CSCEC Holding recoverability analysis.	0.7	600.00	420.00
JS	7	9/9/2025	Call with Company related to CCA Bahamas.	0.7	800.00	560.00
EB	7	9/9/2025	Meetings at CCA with management on CSCEC Holding recoverability analysis.	2.4	850.00	2,040.00
EB	7	9/10/2025	Call with CCA management to review CSCEC Holding recoverability analysis.	0.5	850.00	425.00
AD	7	9/10/2025	Participated in meeting with Debtor, Joe S, EB (BDO) to discuss CSCEC Holding recoverability analysis.	0.5	600.00	300.00
JS	7	9/11/2025	Call with Company related to CCA Bahamas.	0.7	800.00	560.00
EB	7	9/12/2025	Call with Debevoise and Ind Director (E Abrams) to discuss settlement negotiations.	0.5	850.00	425.00
EB	7	9/15/2025	Call with Debevoise and Ind Director (E Abrams) to discuss BDO Valuation deck; CSCEC Holding recoverability analysis; settlement analysis.	1.0	850.00	850.00
JS	7	9/15/2025	Attended board meeting.	1.0	800.00	800.00
EB	7	9/15/2025	Participated in Special Committee call.	1.0	850.00	850.00
EB	7	9/16/2025	Call with Joe S (BDO) and Debevoise on settlement analysis.	0.5	850.00	425.00
JWS	7	9/16/2025	Call with Joe S (BDO) and Debevoise on settlement analysis.	0.5	300.00	150.00
EB	7	9/16/2025	Call with Client and BDO Valuation on settlement analysis.	1.0	850.00	850.00
AR	7	9/16/2025	Call with client (Yan, Vivian) with P.G., A.R., T.S., J.S., E.B. to discuss CCASC 2025 results and Plaza working Capital assumptions.	1.0	650.00	650.00
PG	7	9/16/2025	Call with client (Yan, Vivian) with P.G., A.R., T.S., J.S., E.B. to discuss CCASC 2025 results and Plaza working Capital assumptions.	1.0	725.00	725.00
TS	7	9/16/2025	Call with client (Yan, Vivian) with P.G., A.R., T.S., J.S., E.B. to discuss CCASC 2025 results and Plaza working Capital assumptions.	1.0	650.00	650.00
JWS	7	9/16/2025	Call with client (Yan, Vivian) with P.G., A.R., T.S., J.S., E.B. to discuss CCASC 2025 results and Plaza working Capital assumptions.	1.0	300.00	300.00
JS	7	9/16/2025	Valuation call with the Company regarding South Carolina.	0.7	800.00	560.00
AD	7	9/17/2025	Participated in call with Debtor to discuss claims.	0.3	600.00	180.00
EB	7	9/19/2025	Call with D Harris (C,S) to review settlement analysis and DH memo.	1.0	850.00	850.00
JS	7	9/19/2025	Call with Debevoise regarding claims.	1.0	800.00	800.00
EB	7	9/19/2025	Call with management to discuss CSCEC Holding recoverability analysis.	0.3	850.00	255.00

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<u>Initials</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
EB	7	9/20/2025	Call with Debevoise on CCA Valuation and CSCEC Holding recoverability analysis.	1.5	850.00	1,275.00
EB	7	9/20/2025	Call with management on CSCEC Holding recoverability analysis.	0.2	850.00	170.00
EB	7	9/21/2025	Call with Ind Director (E Abrams) and Ind Director counsel (M Bauer) on CCA Valuation report and CSCEC Holding recoverability analysis.	0.6	850.00	510.00
EB	7	9/21/2025	Call with Debevoise and Ind Director (E Abrams) on settlement analysis.	1.0	850.00	850.00
EB	7	9/21/2025	Call with Joe S (BDO) and Debevoise on settlement analysis.	0.5	850.00	425.00
JWS	7	9/21/2025	Call with EB (BDO) and Debevoise on settlement analysis.	0.5	300.00	150.00
PG	7	9/21/2025	Call with Elizabeth Abrams re: Valuation report/schedules.	0.5	725.00	362.50
EB	7	9/22/2025	Follow-up call with Ind Director counsel (M Bauer).	0.5	850.00	425.00
JS	7	9/22/2025	Call with Debevoise regarding claims.	1.0	800.00	800.00
EB	7	9/25/2025	Call with management and Debevoise on case status.	0.6	850.00	510.00
AR	7	9/25/2025	Call with Shefit Kobacki, A.R., J.S. re: Valuation report/schedules.	0.5	650.00	325.00
PG	7	9/25/2025	Call with Shefit Kobacki, A.R., J.S. re: Valuation report/schedules.	0.5	725.00	362.50
JWS	7	9/25/2025	Call with Shefit Kobacki, A.R., J.S. re: Valuation report/schedules.	0.5	300.00	150.00
EB	7	9/26/2025	Call with Debevoise on BDO fee application.	0.3	850.00	255.00
EB	7	9/26/2025	Call with management on repayment of shared services loans.	0.3	850.00	255.00
JS	7	9/26/2025	Call with company related to claims.	1.0	800.00	800.00
JS	7	9/26/2025	Call with Debevoise regarding claims.	0.8	800.00	640.00
EB	7	9/26/2025	Call with Joe S (BDO), Ind Director (E Abrams) and Ind Director counsel (M Bauer) to review settlement analysis.	0.6	850.00	510.00
JWS	7	9/26/2025	Call with EB (BDO), Ind Director (E Abrams) and Ind Director counsel (M Bauer) to review settlement analysis.	0.6	300.00	180.00
EB	7	9/27/2025	Respond to questions from Debevoise on settlement analysis.	0.2	850.00	170.00
EB	7	9/29/2025	Meet with management post board meeting.	0.5	850.00	425.00
JS	7	9/29/2025	Attended board meeting.	1.0	800.00	800.00
PG	7	9/29/2025	CCA Board of Directors meeting.	0.5	725.00	362.50
EB	7	9/29/2025	Participated in board meeting.	1.0	850.00	850.00
EB	7	9/29/2025	Call with Joe S (BDO) and D Harris (C,S) on settlement analysis.	0.5	850.00	425.00
JWS	7	9/29/2025	Call with EB (BDO) and D Harris (C,S) on settlement analysis.	0.5	300.00	150.00
EB	7	9/30/2025	Call with Joe S (BDO) and D Harris (C,S) on settlement analysis.	0.2	850.00	170.00
JWS	7	9/30/2025	Call with EB (BDO) and D Harris (C,S) on settlement analysis.	0.2	300.00	60.00
EB	7	9/30/2025	Composed responses to Ind Director (E Abrams) on settlement analysis.	0.3	850.00	255.00
EB	7	9/30/2025	Reviewed responses to settlement analysis.	0.4	850.00	340.00
JWS	10	9/1/2025	Call with E.B., J.W.S. to discuss sCCA Valuation Report edits.	1.0	300.00	300.00
EB	10	9/1/2025	Call with Joe S and Phil G (BDO) related to CCA Valuation Report commen	1.0	850.00	850.00
PG	10	9/1/2025	Call with E.B., J.S. to discuss report edits.	1.0	725.00	725.00
JWS	10	9/1/2025	Call with E.B. to discuss CCA Valuation Report edits.	0.5	300.00	150.00
EB	10	9/1/2025	Follow-up calls with Joe S (BDO) in regard to CCA Valuation Report.	0.5	850.00	425.00
EB	10	9/1/2025	Exchanged emails with Debevoise on CCA Valuation Report progress.	0.4	850.00	340.00
EB	10	9/1/2025	Reviewed CCA Valuation Report draft.	1.2	850.00	1,020.00
PG	10	9/1/2025	Prepared Report and Schedule edits.	0.5	725.00	362.50
JWS	10	9/2/2025	Call with BDO valuation team and EB (BDO) on status of CCA Valuation Report.	0.5	300.00	150.00
EB	10	9/2/2025	Call with BDO valuation team and Joe S (BDO) on status of CCA Valuation Report.	0.5	850.00	425.00
JWS	10	9/2/2025	Call with JS and AP related to Valuation.	0.4	300.00	120.00
JS	10	9/2/2025	Valuation call JWS, AP (BDO).	0.4	800.00	320.00
AD	10	9/2/2025	Call with JS and JWS related to Valuation.	0.4	600.00	240.00
EB	10	9/2/2025	Exchanged emails internally on CCA Valuation Report.	0.4	850.00	340.00
AD	10	9/2/2025	Preparation of CCA Due To Due From schedule.	0.4	600.00	240.00
EB	10	9/2/2025	Reviewed CCA valuation report with Debevoise and management comments.	0.8	850.00	680.00
TS	10	9/2/2025	Report review; edits made to draft based on comments from Joe/Evan/Elizabeth.	1.0	650.00	650.00
AS	10	9/2/2025	Updating report.	1.5	650.00	975.00
NG	10	9/2/2025	Updating Model for 6/30 data for SC.	2.0	375.00	750.00
JS	10	9/2/2025	Valuation review.	2.1	800.00	1,680.00
AP	10	9/2/2025	Updating Model/Report for 6/30 data for Plaza and Civil.	3.0	375.00	1,125.00
JWS	10	9/3/2025	PM Call with client to discuss Civil.	1.0	300.00	300.00
AS	10	9/3/2025	PM Call with client to discuss Civil.	1.0	650.00	650.00
PG	10	9/3/2025	PM Call with client to discuss Civil.	1.0	725.00	725.00
JWS	10	9/3/2025	AM Call with client to discuss Civil.	0.5	300.00	150.00
AS	10	9/3/2025	AM Call with client to discuss Civil.	0.5	650.00	325.00
PG	10	9/3/2025	AM Call with client to discuss Civil.	0.5	725.00	362.50

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AP	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	375.00	375.00
AR	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	650.00	650.00
AS	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	650.00	650.00
CO	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	375.00	375.00
MA	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	550.00	550.00
MR	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	725.00	725.00
NG	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	375.00	375.00
PG	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	725.00	725.00
TS	10	9/3/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O. to discuss updates from prior client calls.	1.0	650.00	650.00
AS	10	9/3/2025	Financial modeling Civil.	1.0	650.00	650.00
MA	10	9/3/2025	Financial modeling Parent.	1.0	550.00	550.00
AR	10	9/3/2025	Financial modeling Plaza.	1.0	650.00	650.00
EB	10	9/4/2025	Call with BDO valuation team and Joe S on CCA Valuation Report.	0.4	850.00	340.00
AR	10	9/4/2025	Call with E.B., J.S., A.R. to discuss Plaza valuation.	0.5	650.00	325.00
PG	10	9/4/2025	Call with E.B., J.S., A.R. to discuss Plaza valuation.	0.5	725.00	362.50
JWS	10	9/4/2025	Call with E.B., J.S., A.R. to discuss Plaza valuation.	0.5	300.00	150.00
JWS	10	9/4/2025	Call with Phil G and EB (BDO) on CCA Valuation Report.	0.3	300.00	90.00
PG	10	9/4/2025	Call with E.B. and J.W.S. (BDO) on CCA Valuation Report.	0.3	725.00	217.50
EB	10	9/4/2025	Call with Phil G and Joe S (BDO) on CCA Valuation Report.	0.3	850.00	255.00
AD	10	9/4/2025	Preparation of CCA Due To Due From schedule.	1.1	600.00	660.00
AD	10	9/4/2025	Preparation of support related to valuation report.	1.9	600.00	1,140.00
AR	10	9/4/2025	Financial modeling Plaza.	0.5	650.00	325.00
TS	10	9/4/2025	Plaza working capital assumptions & mgmt feedback update coordination and note consolidation.	1.0	650.00	650.00
NG	10	9/4/2025	Updating report for 6/30 data for SC.	1.5	375.00	562.50
AD	10	9/5/2025	Preparation of CCA Due To Due From schedule.	1.2	600.00	720.00
JS	10	9/5/2025	Preparation of CCA Due To Due From schedule.	1.0	800.00	800.00
AR	10	9/8/2025	Call with J.S., A.R., A.S., T.S., M.A. and Jamie Schwarz to walkthrough the Due To/Due From information and eliminations.	0.5	650.00	325.00
AS	10	9/8/2025	Call with J.S., A.R., A.S., T.S., M.A. and J.S to walkthrough the Due To/Due From information and eliminations.	0.5	650.00	325.00
MA	10	9/8/2025	Call with J.S., A.R., A.S., T.S., M.A. and J.S to walkthrough the Due To/Due From information and eliminations.	0.5	550.00	275.00
TS	10	9/8/2025	Call with J.S., A.R., A.S., T.S., M.A. and J.S to walkthrough the Due To/Due From information and eliminations.	0.5	650.00	325.00
JWS	10	9/8/2025	Call with J.S., A.R., A.S., T.S., M.A. and J.S to walkthrough the Due To/Due From information and eliminations.	0.5	300.00	150.00
AR	10	9/8/2025	Plaza modeling from updated information.	0.5	650.00	325.00
AS	10	9/8/2025	Updated CCA Civil report.	0.5	650.00	325.00
MA	10	9/8/2025	Updated CCA Parent and consolidated modeling with due to/due from information	1.0	550.00	550.00
AR	10	9/9/2025	Call with A.R., P.G. to discuss Plaza NWC data/assumptions.	0.5	650.00	325.00
PG	10	9/9/2025	Call with A.R., P.G. to discuss Plaza NWC data/assumptions.	0.5	725.00	362.50
AR	10	9/9/2025	Call with E.B., J.S., A.R., P.G. to discuss Plaza NWC.	0.5	650.00	325.00
PG	10	9/9/2025	Call with E.B., J.S., A.R., P.G. to discuss Plaza NWC.	0.5	725.00	362.50
JWS	10	9/9/2025	Call with E.B., J.S., A.R., P.G. to discuss Plaza NWC.	0.5	300.00	150.00
EB	10	9/9/2025	Call with Phil G (BDO) to discuss BDO CCA Valuation Report.	0.5	850.00	425.00
PG	10	9/9/2025	Call with EB (BDO) to discuss BDO CCA Valuation Report.	0.5	725.00	362.50
AS	10	9/9/2025	Attention to Civil Modeling.	0.5	650.00	325.00
AR	10	9/9/2025	Plaza modeling.	0.5	650.00	325.00
PG	10	9/9/2025	Reviewed of Plaza valuation with summary presentations of values.	0.5	725.00	362.50
MA	10	9/9/2025	Updated CCA parent and consolidated model and Updated consolidated report table.	1.0	550.00	550.00
MA	10	9/9/2025	Updated CCA parent summary, consolidated unit summary and Updated consolidated table in the report	1.0	550.00	550.00

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AR	10	9/10/2025	Internal call with P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report.	0.5	650.00	325.00
AS	10	9/10/2025	Internal call with P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report.	0.5	650.00	325.00
MA	10	9/10/2025	Internal call with P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report.	0.5	550.00	275.00
NG	10	9/10/2025	Internal call with P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report.	0.5	375.00	187.50
PG	10	9/10/2025	Internal call with P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report.	0.5	725.00	362.50
TS	10	9/10/2025	Internal call with P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report.	0.5	650.00	325.00
AS	10	9/10/2025	Report writing Civil.	0.5	650.00	325.00
AR	10	9/10/2025	Report writing Plaza.	1.0	650.00	650.00
NG	10	9/10/2025	Report writing.	0.5	375.00	187.50
TS	10	9/10/2025	Revise report section per presentation refinements.	1.0	650.00	650.00
TS	10	9/10/2025	Updated CCASC model/schedules based on requested refinements to presentation.	1.0	650.00	650.00
AP	10	9/11/2025	Internal call with E.B., P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report and valuation schedules.	0.5	375.00	187.50
AR	10	9/11/2025	Internal call with E.B., P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AS	10	9/11/2025	Internal call with E.B., P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
MA	10	9/11/2025	Internal call with E.B., P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report and valuation schedules.	0.5	550.00	275.00
NG	10	9/11/2025	Internal call with E.B., P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report and valuation schedules.	0.5	375.00	187.50
PG	10	9/11/2025	Internal call with E.B., P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report and valuation schedules.	0.5	725.00	362.50
TS	10	9/11/2025	Internal call with E.B., P.G., A.R., A.S., T.S., M.A., N.G. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
EB	10	9/11/2025	Participated in call with BDO Valuation group on BDO CCA Valuation Report.	0.5	850.00	425.00
PG	10	9/11/2025	Report / Schedule review.	2.0	725.00	1,450.00
TS	10	9/11/2025	Report updates to adjust tables/footnotes based on latest instruction.	0.5	650.00	325.00
AR	10	9/11/2025	Report writing / Review.	2.5	650.00	1,625.00
AS	10	9/11/2025	Report writing.	0.5	650.00	325.00
JS	10	9/12/2025	Reviewed valuation report.	1.5	800.00	1,200.00
EB	10	9/13/2025	Reviewed updated CCA Valuation Report.	1.9	850.00	1,615.00
EB	10	9/14/2025	Call with Joe S (BDO) to discuss CCA Valuation Report.	0.7	850.00	595.00
JWS	10	9/14/2025	Call with EB (BDO) to discuss CCA Valuation Report.	0.7	300.00	210.00
EB	10	9/15/2025	Call with BDO Valuation team to review updated Valuation report.	1.0	850.00	850.00
AR	10	9/15/2025	Internal call with P.G., A.R., A.S., T.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	1.0	650.00	650.00
AS	10	9/15/2025	Internal call with P.G., A.R., A.S., T.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	1.0	650.00	650.00
MA	10	9/15/2025	Internal call with P.G., A.R., A.S., T.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	1.0	550.00	550.00
PG	10	9/15/2025	Internal call with P.G., A.R., A.S., T.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	1.0	725.00	725.00
TS	10	9/15/2025	Internal call with P.G., A.R., A.S., T.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	1.0	650.00	650.00
EB	10	9/15/2025	Call with BDO Valuation on CCA Valuation report.	0.5	850.00	425.00
AR	10	9/15/2025	Internal call with P.G., A.R., A.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AS	10	9/15/2025	Internal call with P.G., A.R., A.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
MA	10	9/15/2025	Internal call with P.G., A.R., A.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	0.5	550.00	275.00
PG	10	9/15/2025	Internal call with P.G., A.R., A.S., M.A., E.B. and J.S. to discuss updates to report and valuation schedules.	0.5	725.00	362.50
AD	10	9/15/2025	Preparation of support related to valuation report.	1.1	600.00	660.00
TS	10	9/15/2025	Addressing review comments; incorporated updates to model/report following morning discussion.	1.0	650.00	650.00

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AS	10	9/15/2025	Attention to Civil Modeling.	2.0	650.00	1,300.00
PG	10	9/15/2025	Attention to Civil Modeling.	1.0	725.00	725.00
AS	10	9/15/2025	Report review and editing.	1.0	650.00	650.00
PG	10	9/15/2025	Report review and editing.	1.0	725.00	725.00
PG	10	9/15/2025	Reviewed CCASC edits to model/report.	1.0	725.00	725.00
EB	10	9/16/2025	Call with Joe S and Phil G on BDO Valuation report.	0.5	850.00	425.00
PG	10	9/16/2025	Call with E.B. and J.W.S. on BDO Valuation report.	0.5	725.00	362.50
JWS	10	9/16/2025	Call with EB and PG on BDO Valuation report.	0.5	300.00	150.00
AR	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AS	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
MA	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	550.00	275.00
PG	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	725.00	362.50
TS	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AR	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AS	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
MA	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	550.00	275.00
PG	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	725.00	362.50
TS	10	9/16/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
EB	10	9/16/2025	Call with Joe S (BDO), BDO Valuation team, Debevoise, Ind Director (E Abrams) on BDO Valuation report.	0.5	850.00	425.00
AR	10	9/16/2025	Call with E. Abrams with P.G., A.R., J.S., E.B. and Debevoise attys to discuss valuation.	0.5	650.00	325.00
PG	10	9/16/2025	Call with E. Abrams with P.G., A.R., J.S., E.B. and Debevoise attys to discuss valuation.	0.5	725.00	362.50
JWS	10	9/16/2025	Call with E. Abrams with P.G., A.R., J.S., E.B. and Debevoise attys to discuss valuation.	0.5	300.00	150.00
AS	10	9/16/2025	Attention to Civil Modeling.	0.5	650.00	325.00
AS	10	9/16/2025	Report review.	0.5	650.00	325.00
AR	10	9/16/2025	Report review.	1.5	650.00	975.00
TS	10	9/16/2025	Report/schedule review and revision based on Call K discussion.	1.2	650.00	780.00
PG	10	9/16/2025	Report/Schedule review.	2.0	725.00	1,450.00
AR	10	9/17/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AS	10	9/17/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
MA	10	9/17/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	550.00	275.00
PG	10	9/17/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	725.00	362.50
TS	10	9/17/2025	Internal call with P.G., A.R., A.S., M.A., and T.S. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AR	10	9/17/2025	Internal call with P.G., A.R., A.S., and M.A. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
AS	10	9/17/2025	Internal call with P.G., A.R., A.S., and M.A. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
MA	10	9/17/2025	Internal call with P.G., A.R., A.S., and M.A. to discuss updates to report and valuation schedules.	0.5	550.00	275.00
PG	10	9/17/2025	Internal call with P.G., A.R., A.S., and M.A. to discuss updates to report and valuation schedules.	0.5	725.00	362.50
TS	10	9/17/2025	Report updates/narrative drafting to address changes discussed.	0.5	650.00	325.00
AS	10	9/17/2025	Report writing.	0.5	650.00	325.00
PG	10	9/17/2025	Report/Schedule review.	1.5	725.00	1,087.50
AR	10	9/17/2025	Reviewed of Report.	2.5	650.00	1,625.00
MA	10	9/17/2025	Updated all modeling, charts for report, organize consolidated PDF schedules, review report references	2.5	550.00	1,375.00

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MA	10	9/17/2025	Updated Reporting/Writing.	0.5	550.00	275.00
EB	10	9/19/2025	Reviewed Debtor response to questions concerning CCA Valuation report.	0.1	850.00	85.00
AR	10	9/21/2025	Internal call with P.G., A.R., T.S. and M.A. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
MA	10	9/21/2025	Internal call with P.G., A.R., T.S. and M.A. to discuss updates to report and valuation schedules.	0.5	550.00	275.00
PG	10	9/21/2025	Internal call with P.G., A.R., T.S. and M.A. to discuss updates to report and valuation schedules.	0.5	725.00	362.50
TS	10	9/21/2025	Internal call with P.G., A.R., T.S. and M.A. to discuss updates to report and valuation schedules.	0.5	650.00	325.00
EB	10	9/21/2025	Reviewed and distributed updated CCA Valuation report to Debevoise.	0.3	850.00	255.00
EB	10	9/21/2025	Reviewed Ind Director (E Abrams) comments on CCA Valuation report.	0.2	850.00	170.00
MA	10	9/21/2025	Updated all reporting units and report after comments from Elizabeth Abrams	1.5	550.00	825.00
PG	10	9/21/2025	Reviewed of revised report/schedules.	1.0	725.00	725.00
TS	10	9/21/2025	Addressed all new review comments from Phil, Elizabeth, and Evan throughout report ahead of team discussion to review and finalize.	2.5	650.00	1,625.00
AR	10	9/25/2025	Internal call with P.G., A.R. to discuss report/schedule edits.	0.5	650.00	325.00
PG	10	9/25/2025	Internal call with P.G., A.R. to discuss report/schedule edits.	0.5	725.00	362.50
TS	10	9/25/2025	Reviewed client comments on draft BEV report; coordinated PM availability.	0.5	650.00	325.00
EB	10	9/25/2025	Reviewed updated CCA Valuation report for final changes from Ind Director (E Abrams).	0.3	850.00	255.00
PG	10	9/25/2025	Reviewee of revised report/schedules.	1.0	725.00	725.00
MA	10	9/25/2025	Updated report/schedules.	1.0	550.00	550.00
EB	10	9/26/2025	Finalized CCA Valuation report and distribute.	0.1	850.00	85.00
MA	10	9/26/2025	Finalized report/schedules and review.	1.0	550.00	550.00
EB	10	9/29/2025	Discuss presentation of CCA Valuation report summary to Board with Joe S and Phil G (BDO).	1.2	850.00	1,020.00
PG	10	9/29/2025	Discuss presentation of CCA Valuation report summary to Board with E.B. and J.W.S. (BDO).	1.2	725.00	870.00
JWS	10	9/29/2025	Discuss presentation of CCA Valuation report summary to Board with EB & PG (BDO).	1.2	300.00	360.00
AS	10	9/30/2025	Call with EB, PG, JS, AS on Civil value.	0.5	650.00	325.00
PG	10	9/30/2025	Call with EB, PG, JS, AS on Civil value.	0.5	725.00	362.50
EB	10	9/30/2025	Call with Joe S and BDO Valuation team regarding civil value.	0.5	850.00	425.00
JWS	10	9/30/2025	Call with EB, PG, JS, AS on Civil value.	0.5	300.00	150.00
AS	10	9/30/2025	Attention to Civil Modeling.	2.5	650.00	1,625.00
PG	10	9/30/2025	Attention to Civil Modeling.	1.0	725.00	725.00
EB	11	9/5/2025	Reviewed BMLP reservation of rights on exclusivity motion.	0.2	850.00	170.00
EB	11	9/13/2025	Reviewed Debtors objection to BMLP Motions on derivative standing; relief from automatic stay.	0.6	850.00	510.00
EB	11	9/13/2025	Reviewed NJ Appeals Ct decision in Whittaker.	0.5	850.00	425.00
EB	11	9/14/2025	Attention to CSCEC Holding recoverability analysis.	0.7	850.00	595.00
EB	11	9/19/2025	Reviewed Examiner report.	0.3	850.00	255.00
EB	11	9/25/2025	Reviewed M Sirota letter to Court regarding standing.	0.2	850.00	170.00
JWS	14	9/2/2025	Internal call to discuss additional settlement analysis edits with E.B., J.S., P.G., T.S., A.S., A.R., M.A., M.R.	0.5	300.00	150.00
AR	14	9/2/2025	Internal call to discuss additional report edits with E.B., J.S., P.G., T.S., A.S., A.R., M.A., M.R.	0.5	650.00	325.00
AS	14	9/2/2025	Internal call to discuss additional report edits with E.B., J.S., P.G., T.S., A.S., A.R., M.A., M.R.	0.5	650.00	325.00
MA	14	9/2/2025	Internal call to discuss additional report edits with E.B., J.S., P.G., T.S., A.S., A.R., M.A., M.R.	0.5	550.00	275.00
MR	14	9/2/2025	Internal call to discuss additional report edits with E.B., J.S., P.G., T.S., A.S., A.R., M.A., M.R.	0.5	725.00	362.50
PG	14	9/2/2025	Internal call to discuss additional report edits with E.B., J.S., P.G., T.S., A.S., A.R., M.A., M.R.	0.5	725.00	362.50
TS	14	9/2/2025	Internal call to discuss additional report edits with E.B., J.S., P.G., T.S., A.S., A.R., M.A., M.R.	0.5	650.00	325.00
JWS	14	9/8/2025	Updated presentation of settlement analysis regarding Due To/Due From amounts and eliminations.	1.0	300.00	300.00
EB	14	9/11/2025	Call with CCA, CSCEC Holding and respective counsel on settlement discussions.	1.1	850.00	935.00
JWS	14	9/12/2025	Call with EB (BDO) to discuss settlement analysis.	0.3	300.00	90.00

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EB	14	9/12/2025	Call with Joe S (BDO) to discuss settlement analysis.	0.3	850.00	255.00
EB	14	9/14/2025	Call with Joe S (BDO) on settlement analysis.	0.4	850.00	340.00
JWS	14	9/14/2025	Call with EB (BDO) on settlement analysis.	0.4	300.00	120.00
EB	14	9/15/2025	Attention to settlement analysis with Joe S (BDO).	1.5	850.00	1,275.00
JWS	14	9/15/2025	Continued to work on the settlement analysis.	2.9	300.00	870.00
EB	14	9/16/2025	Work with Joe S (BDO) on settlement analysis.	3.0	850.00	2,550.00
JWS	14	9/16/2025	Continued to work on the settlement analysis.	1.3	300.00	390.00
AV	14	9/16/2025	Research related to liquidation data regarding settlement analysis.	2.1	250.00	525.00
AV	14	9/16/2025	Continued research related to liquidation data regarding settlement analysis.	1.9	250.00	475.00
EB	14	9/17/2025	Attention to settlement analysis.	2.0	850.00	1,700.00
JWS	14	9/17/2025	Worked on the settlement analysis.	2.9	300.00	870.00
JWS	14	9/17/2025	Worked on the settlement analysis.	3.6	300.00	1,080.00
AV	14	9/17/2025	Research related to liquidation data regarding settlement analysis.	3.1	250.00	775.00
AV	14	9/17/2025	Continued research related to liquidation data regarding settlement analysis.	2.9	250.00	725.00
EB	14	9/19/2025	Call with Joe S (BDO) to review settlement analysis.	0.5	850.00	425.00
JWS	14	9/19/2025	Call with EB (BDO) to review settlement analysis.	0.5	300.00	150.00
EB	14	9/21/2025	Follow-up call with Joe S (BDO) on settlement analysis.	0.2	850.00	170.00
JWS	14	9/21/2025	Follow-up call with EB (BDO) on settlement analysis.	0.2	300.00	60.00
JWS	14	9/21/2025	Worked on the settlement analysis.	1.5	300.00	450.00
JS	14	9/22/2025	Call with BMLP, Debevoise, Cole Schotz, Ind. Director regarding CSCEC recoverability analysis.	1.0	800.00	800.00
EB	14	9/22/2025	Participate on call with BMLP in regard to CSCEC Holding recoverability analysis with Debevoise, Ind Director (E Abrams) and Ind Director Counsel (M Bauer).	1.0	850.00	850.00
JWS	14	9/23/2025	Worked on the settlement analysis.	3.7	300.00	1,110.00
JWS	14	9/24/2025	Worked on the settlement analysis.	2.5	300.00	750.00
JWS	14	9/25/2025	Worked on the settlement analysis.	2.0	300.00	600.00
EB	14	9/25/2025	Work with Joe S on settlement analysis.	2.6	850.00	2,210.00
JWS	14	9/25/2025	Worked on the settlement analysis.	2.5	300.00	750.00
JWS	14	9/25/2025	Worked on the settlement analysis.	3.5	300.00	1,050.00
EB	14	9/26/2025	Continued work with Joe S (BDO) to update settlement analysis.	1.2	850.00	1,020.00
JWS	14	9/26/2025	Continued work with EB (BDO) to update settlement analysis.	1.2	300.00	360.00
EB	14	9/26/2025	Reviewed settlement analysis.	0.5	850.00	425.00
EB	14	9/26/2025	Worked on settlement analysis.	1.5	850.00	1,275.00
JWS	14	9/26/2025	Worked on the settlement analysis.	2.7	300.00	810.00
EB	14	9/27/2025	Reviewed updated settlement analysis and distributed.	0.5	850.00	425.00
JWS	14	9/27/2025	Worked on the settlement analysis.	2.2	300.00	660.00
JWS	14	9/28/2025	Worked on the settlement analysis.	1.0	300.00	300.00
JWS	14	9/29/2025	Worked on the settlement analysis.	0.6	300.00	180.00
JWS	14	9/29/2025	Worked on the settlement analysis.	3.8	300.00	1,140.00
JS	14	9/30/2025	Case update call with EB regarding settlement analysis.	0.4	800.00	320.00
EB	14	9/30/2025	Internal BDO call regarding settlement analysis.	0.4	850.00	340.00
EB	14	9/30/2025	Worked with Joe S (BDO) to review responses to settlement analysis.	1.0	850.00	850.00
JWS	14	9/30/2025	Work with EB (BDO) to review responses to settlement analysis.	1.0	300.00	300.00
JWS	14	9/30/2025	Worked on the settlement analysis.	1.5	300.00	450.00
JS	16	9/1/2025	Claims review and analysis.	1.0	800.00	800.00
EB	16	9/2/2025	Call with JS (BDO) on BMLP claims issues.	0.3	850.00	255.00
JS	16	9/2/2025	Claims call with EB (BDO).	0.3	800.00	240.00
AD	16	9/2/2025	Further claims related work.	1.5	600.00	900.00
JS	16	9/8/2025	Claims review and analysis.	2.1	800.00	1,680.00
AD	16	9/8/2025	Further claims related work.	1.3	600.00	780.00
EB	16	9/8/2025	Reviewed emails related to claims analysis.	0.1	850.00	85.00
AD	16	9/16/2025	Further claims related work.	0.8	600.00	480.00
JS	16	9/16/2025	Prepared claims analysis.	2.4	800.00	1,920.00
AD	16	9/17/2025	Further claims related work.	1.2	600.00	720.00
AD	16	9/18/2025	Further claims related work.	0.7	600.00	420.00
JS	16	9/22/2025	Prepared claims analysis.	2.5	800.00	2,000.00
JS	16	9/24/2025	Prepared claims analysis.	2.0	800.00	1,600.00
JS	16	9/26/2025	Prepared claims analysis.	0.8	800.00	640.00
JS	16	9/29/2025	Prepared claims analysis.	0.5	800.00	400.00
JWS	17	9/1/2025	Worked on the CSCEC Holding recoverability analysis.	3.0	300.00	900.00
EB	17	9/2/2025	Call with Joe S (BDO) on CSCEC Holding information requests.	0.3	850.00	255.00
JWS	17	9/2/2025	Call with EB (BDO) on CSCEC Holding information requests.	0.3	300.00	90.00

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EB	17	9/2/2025	Call with Joe S (BDO) on CSCEC Holding recoverability analysis	0.7	850.00	595.00
JWS	17	9/2/2025	Call with EB (BDO) on CSCEC Holding recoverability analysis	0.7	300.00	210.00
EB	17	9/2/2025	Call with Joe S (BDO) on CSCEC Holding recoverability analysis.	0.4	850.00	340.00
JWS	17	9/2/2025	Call with EB (BDO) on CSCEC Holding recoverability analysis.	0.4	300.00	120.00
EB	17	9/2/2025	Calls with Joe S (BDO) on CSCEC Holding recoverability analysis status.	0.4	850.00	340.00
JWS	17	9/2/2025	Calls with EB (BDO) on CSCEC Holding recoverability analysis status.	0.4	300.00	120.00
PG	17	9/2/2025	Call with EB and Joe S (BDO) on CSCEC Holding recoverability analysis.	0.3	725.00	217.50
EB	17	9/2/2025	Call with JS and Joe S (BDO) on CSCEC Holding recoverability analysis.	0.3	850.00	255.00
JWS	17	9/2/2025	Call with EB and PG (BDO) on CSCEC Holding recoverability analysis.	0.3	300.00	90.00
JS	17	9/2/2025	Further work on CSCEC Holding recoverability analysis.	1.5	800.00	1,200.00
AP	17	9/2/2025	Reviewed and updated of Model/Report for 6/30 data for Plaza	2.0	375.00	750.00
AD	17	9/2/2025	Preparation of CSCEC Holding recoverability analysis.	2.2	600.00	1,320.00
JWS	17	9/2/2025	Continued to prepare the CSCEC Holding recoverability analysis.	2.1	300.00	630.00
JWS	17	9/2/2025	Reviewed report edits.	0.5	300.00	150.00
JWS	17	9/2/2025	Worked on the CSCEC Holding recoverability analysis.	2.1	300.00	630.00
AD	17	9/3/2025	Call with EB and JWS related to CSCEC Holding recoverability analysis.	0.4	600.00	240.00
EB	17	9/3/2025	Reviewed CSCEC Holding recoverability analysis with AP and Joe S (BDO).	0.4	850.00	340.00
JWS	17	9/3/2025	Call with EB and AD related to CSCEC Holding recoverability analysis.	0.4	300.00	120.00
JS	17	9/3/2025	Further work on CSCEC Holding recoverability analysis.	1.6	800.00	1,280.00
AD	17	9/3/2025	Preparation of CSCEC Holding recoverability analysis.	2.7	600.00	1,620.00
EB	17	9/3/2025	Reviewed emails in regard to information requests for CSCEC Holding recoverability analysis.	0.3	850.00	255.00
JWS	17	9/3/2025	Continued to prepare the CSCEC Holding recoverability analysis.	2.0	300.00	600.00
AD	17	9/4/2025	Call with EB and JWS related to CSCEC Holding recoverability analysis.	0.5	600.00	300.00
EB	17	9/4/2025	Call with Joe S and AP (BDO) on CSCEC Holding recoverability analysis.	0.5	850.00	425.00
JWS	17	9/4/2025	Call with EB and AD related to CSCEC Holding recoverability analysis.	0.5	300.00	150.00
EB	17	9/4/2025	Call regarding CSCEC Holding recoverability analysis with JS.	0.4	850.00	340.00
JS	17	9/4/2025	Call regarding CSCEC Holding recoverability analysis with EB.	0.4	800.00	320.00
AD	17	9/4/2025	Preparation of CSCEC Holding recoverability analysis.	2.4	600.00	1,440.00
JS	17	9/4/2025	Prepared and gathered documents for CSCEC Holding request list.	2.5	800.00	2,000.00
EB	17	9/4/2025	Reviewed emails in regard to information requests for CSCEC Holding recoverability analysis.	0.6	850.00	510.00
EB	17	9/5/2025	Call AP (BDO) on CSCEC Holding recoverability analysis.	0.3	850.00	255.00
AD	17	9/5/2025	Call EB (BDO) on CSCEC Holding recoverability analysis.	0.3	600.00	180.00
JWS	17	9/6/2025	Worked on the CSCEC Holding recoverability analysis.	2.3	300.00	690.00
JS	17	9/5/2025	Further work on CSCEC Holding recoverability analysis.	3.2	800.00	2,560.00
AD	17	9/5/2025	Preparation of CSCEC Holding recoverability analysis.	2.5	600.00	1,500.00
AD	17	9/8/2025	Work with BDO team (EB, Joe S) on updating CSCEC Holding recoverability analysis.	2.8	600.00	1,680.00
EB	17	9/8/2025	Work with BDO team (Joe S, AD) on updating CSCEC Holding recoverability analysis.	2.8	850.00	2,380.00
JWS	17	9/8/2025	Worked with BDO team (EB, AD) on updating CSCEC Holding recoverability analysis.	2.8	300.00	840.00
JS	17	9/8/2025	Further work on CSCEC Holding recoverability analysis.	2.2	800.00	1,760.00
AD	17	9/8/2025	Preparation of CSCEC Holding recoverability analysis.	2.3	600.00	1,380.00
EB	17	9/8/2025	Reviewed CSEC Holding recoverability analysis.	1.5	850.00	1,275.00
EB	17	9/8/2025	Reviewed emails related to CSCEC Holding recoverability analysis.	0.1	850.00	85.00
TS	17	9/8/2025	Updated CCA SC report.	0.5	650.00	325.00
JWS	17	9/8/2025	Worked on the CSCEC Holding recoverability analysis.	2.7	300.00	810.00
JS	17	9/9/2025	Call with AP related to CSCEC Holding recoverability analysis.	0.8	800.00	640.00
AD	17	9/9/2025	Call with JS related to CSCEC Holding recoverability analysis.	0.8	600.00	480.00
EB	17	9/9/2025	Reviewed CSCEC Holding recoverability analysis with Joe S (BDO).	0.5	850.00	425.00
JWS	17	9/9/2025	Reviewed CSCEC Holding recoverability analysis with EB (BDO).	0.5	300.00	150.00
AP	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	375.00	187.50
AR	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	650.00	325.00
AS	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	650.00	325.00
CO	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	375.00	187.50
MA	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	550.00	275.00

CCA Construction, Inc.
BDO USA, P.C.'s Recap of Professional Services
September 1, 2025 through September 30, 2025

Initials	Code	Date	Description	Hours	Rate	Amount
MR	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	725.00	362.50
NG	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	375.00	187.50
PG	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	725.00	362.50
TS	17	9/9/2025	Internal call with P.G., M.R., A.R., A.S., T.S., M.A., A.P., N.G., C.O.related to Plaza analysis in CCA Valuation Report.	0.5	650.00	325.00
EB	17	9/9/2025	Call with BDO valuation team related to Plaza analysis in CCA Valuation Report.	0.5	850.00	425.00
JS	17	9/9/2025	Further work on CSCEC Holding recoverability analysis.	2.7	800.00	2,160.00
AD	17	9/9/2025	Preparation of CSCEC Holding recoverability analysis.	3.8	600.00	2,280.00
JWS	17	9/9/2025	Continued to prepare the CSCEC Holding recoverability analysis.	2.5	300.00	750.00
EB	17	9/10/2025	Meet with BDO team to review CSCEC Holding recoverability analysis.	3.0	850.00	2,550.00
JS	17	9/10/2025	Meeting in office with EB, JWS and JS (BDO) to discuss CSCEC Holding recoverability analysis.	4.0	800.00	3,200.00
AD	17	9/10/2025	Meeting in office with EB, JWS and JS (BDO) to discuss CSCEC Holding recoverability analysis.	4.0	600.00	2,400.00
EB	17	9/10/2025	Continued work with BDO team on CSCEC Holding recoverability analysis.	1.5	850.00	1,275.00
JS	17	9/10/2025	Further work on CSCEC Holding recoverability analysis.	1.4	800.00	1,120.00
AD	17	9/10/2025	Preparation of CSCEC Holding recoverability analysis.	0.6	600.00	360.00
EB	17	9/10/2025	Reviewed CSCEC Holding recoverability analysis.	0.5	850.00	425.00
JWS	17	9/10/2025	Continued to prepare the CSCEC Holding recoverability analysis.	3.8	300.00	1,140.00
JS	17	9/11/2025	Call with EB, JWS and AP (BDO) to discuss CSCEC Holding recoverability analysis.	0.3	800.00	240.00
AD	17	9/11/2025	Call with EB, JWS and JS (BDO) to discuss CSCEC Holding recoverability analysis.	0.3	600.00	180.00
EB	17	9/11/2025	Call with Joe S, ADP and JS (BDO) on CSCEC Holding recoverability analysis.	0.3	850.00	255.00
EB	17	9/11/2025	Calls with Joe S (BDO) on CSCEC Holding recoverability analysis.	1.9	850.00	1,615.00
JWS	17	9/11/2025	Calls with EB (BDO) on CSCEC Holding recoverability analysis.	1.9	300.00	570.00
EB	17	9/11/2025	Follow-up work on CSCEC Holding recoverability analysis.	0.8	850.00	680.00
EB	17	9/11/2025	Distributed CSCEC Holding recoverability analysis draft to Debevoise.	0.2	850.00	170.00
JS	17	9/11/2025	Further work on CSCEC Holding recoverability analysis.	2.5	800.00	2,000.00
AD	17	9/11/2025	Preparation of CSCEC Holding recoverability analysis.	2.5	600.00	1,500.00
JS	17	9/11/2025	Attention to CCA International due to/due from.	2.5	800.00	2,000.00
JWS	17	9/11/2025	Continued to prepare the CSCEC Holding recoverability analysis.	1.8	300.00	540.00
EB	17	9/12/2025	Call with JS (BDO) to review CSCEC Holding recoverability analysis.	0.5	850.00	425.00
JWS	17	9/12/2025	Call with JS (BDO) to review CSCEC Holding recoverability analysis.	0.5	300.00	150.00
JS	17	9/12/2025	Further work on CSCEC Holding recoverability analysis.	1.3	800.00	1,040.00
TS	17	9/12/2025	Report edits and valuation schedule / workpaper updates.	0.8	650.00	520.00
EB	17	9/12/2025	Reviewed CSCEC Holding recoverability analysis with Joe S (BDO).	1.5	850.00	1,275.00
EB	17	9/12/2025	Reviewed CSCEC Holding recoverability analysis.	0.5	850.00	425.00
EB	17	9/12/2025	Sent updated CSCEC Holding recoverability analysis to Debevoise.	0.2	850.00	170.00
JWS	17	9/12/2025	Continued to prepare the CSCEC Holding recoverability analysis.	3.9	300.00	1,170.00
EB	17	9/13/2025	Reviewed updated CSCEC Holding recoverability analysis.	1.4	850.00	1,190.00
JWS	17	9/13/2025	Continued to prepare the CSCEC Holding recoverability analysis.	2.5	300.00	750.00
EB	17	9/14/2025	Call with Joe S (BDO) on CSCEC Holding recoverability analysis.	0.7	850.00	595.00
JWS	17	9/14/2025	Call with EB (BDO) on CSCEC Holding recoverability analysis.	0.7	300.00	210.00
EB	17	9/14/2025	Call with Joe S (BDO) to discuss CSCEC Holding recoverability analysis.	2.3	850.00	1,955.00
JWS	17	9/14/2025	Call with EB (BDO) to discuss CSCEC Holding recoverability analysis.	2.3	300.00	690.00
EB	17	9/14/2025	Call with JS (BDO) on CSCEC Holding recoverability analysis.	0.3	850.00	255.00
JWS	17	9/14/2025	Call with JS (BDO) on CSCEC Holding recoverability analysis.	0.3	300.00	90.00
EB	17	9/15/2025	Finalized updated CSCEC Holding recoverability analysis and send to Debevoise and Ind Director (E Abrams).	1.0	850.00	850.00
JS	17	9/15/2025	Further work on CSCEC Holding recoverability analysis.	1.8	800.00	1,440.00
AD	17	9/15/2025	Preparation of CSCEC Holding recoverability analysis.	1.6	600.00	960.00
JS	17	9/15/2025	Prepared CSCEC Holding due to / due from analysis.	3.2	800.00	2,560.00
JWS	17	9/15/2025	Worked on the CSCEC Holding recoverability analysis.	3.0	300.00	900.00
JS	17	9/16/2025	Further work on CSCEC Holding recoverability analysis.	0.9	800.00	720.00
JWS	17	9/17/2025	Worked on the CSCEC Holding recoverability analysis.	2.5	300.00	750.00
JS	17	9/17/2025	Reviewed examiner report.	1.4	800.00	1,120.00
JWS	17	9/18/2025	Worked on the CSCEC Holding recoverability analysis.	2.7	300.00	810.00
JWS	17	9/18/2025	Continued to prepare the CSCEC Holding recoverability analysis.	3.8	300.00	1,140.00

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Initials	Code	Date	Description	Hours	Rate	Amount
EB	17	9/19/2025	Calls with Joe S (BDO) to review CSCEC Holding recoverability analysis.	1.0	850.00	850.00
JWS	17	9/19/2025	Calls with EB (BDO) to review CSCEC Holding recoverability analysis.	1.0	300.00	300.00
JWS	17	9/20/2025	Continued to prepare the CSCEC Holding recoverability analysis.	2.1	300.00	630.00
JWS	17	9/19/2025	Worked on the CSCEC Holding recoverability analysis.	1.5	300.00	450.00
EB	17	9/20/2025	Calls with Joe S (BDO) on CSCEC Holding recoverability analysis.	0.3	850.00	255.00
JWS	17	9/20/2025	Calls with EB (BDO) on CSCEC Holding recoverability analysis.	0.3	300.00	90.00
JWS	17	9/21/2025	Continued to prepare the CSCEC Holding recoverability analysis.	1.8	300.00	540.00
JWS	17	9/20/2025	Worked on the CSCEC Holding recoverability analysis.	1.2	300.00	360.00
EB	17	9/21/2025	Internal call on disclaimer language for CSCEC Holding recoverability analysis.	0.3	850.00	255.00
EB	17	9/21/2025	Call with Joe S (BDO) to review CSCEC Holding recoverability analysis.	0.4	850.00	340.00
JWS	17	9/21/2025	Call with EB (BDO) to review CSCEC Holding recoverability analysis.	0.4	300.00	120.00
EB	17	9/21/2025	Calls with Joe S (BDO) to review updated CSCEC Holding recoverability analysis; distribute revised version.	1.4	850.00	1,190.00
JWS	17	9/21/2025	Calls with EB (BDO) to review updated CSCEC Holding recoverability analysis; distribute revised version.	1.4	300.00	420.00
JWS	17	9/22/2025	Worked on the CSCEC Holding recoverability analysis.	3.5	300.00	1,050.00
EB	17	9/21/2025	Reviewed Ind Director (E Abrams) comments on CSCEC Holding recoverability analysis.	0.2	850.00	170.00
EB	17	9/22/2025	Reviewed CSCEC Holding recoverability analysis overview with Joe S (BDO).	0.2	850.00	170.00
JWS	17	9/22/2025	Reviewed CSCEC Holding recoverability analysis overview with EB (BDO).	0.2	300.00	60.00
EB	17	9/22/2025	Reviewed updated CSCEC Holding recoverability analysis with Joe S (BDO).	0.4	850.00	340.00
JWS	17	9/22/2025	Reviewed updated CSCEC Holding recoverability analysis with EB (BDO).	0.4	300.00	120.00
EB	17	9/22/2025	Attention to CSCEC Holding recoverability analysis for BMLP call with Joe S (BDO).	2.5	850.00	2,125.00
JWS	17	9/22/2025	Attention to CSCEC Holding recoverability analysis for BMLP call with EB (BDO).	2.5	300.00	750.00
JWS	17	9/23/2025	Continued to prepare the CSCEC Holding recoverability analysis.	2.5	300.00	750.00
EB	17	9/22/2025	Reviewed comments on revised version of CSCEC Holding recoverability analysis form Debevoise and Ind Director (E Abrams).	0.8	850.00	680.00
JWS	17	9/23/2025	Worked on the CSCEC Holding recoverability analysis.	3.0	300.00	900.00
JWS	17	9/24/2025	Worked on the CSCEC Holding recoverability analysis.	3.2	300.00	960.00
JWS	17	9/24/2025	Worked on the CSCEC Holding recoverability analysis.	2.0	300.00	600.00
EB	17	9/24/2025	Exchanged emails on CCA Newport lease as requested by BMLP.	0.3	850.00	255.00
EB	17	9/24/2025	Finalized CSCEC Holding recoverability analysis summary for BMLP.	0.2	850.00	170.00
JWS	17	9/25/2025	Worked on the CSCEC Holding recoverability analysis.	2.3	300.00	690.00
JWS	17	9/26/2025	Worked on the CSCEC Holding recoverability analysis.	0.6	300.00	180.00
JWS	17	9/26/2025	Worked on the CSCEC Holding recoverability analysis.	2.7	300.00	810.00
JWS	17	9/27/2025	Worked on the CSCEC Holding recoverability analysis.	3.9	300.00	1,170.00
JWS	17	9/27/2025	Worked on the CSCEC Holding recoverability analysis.	2.8	300.00	840.00
JWS	17	9/28/2025	Worked on the CSCEC Holding recoverability analysis.	1.0	300.00	300.00
AD	23	9/16/2025	Prepared August MOR.	3.8	600.00	2,280.00
AD	23	9/17/2025	Prepared August MOR.	0.9	600.00	540.00
JS	23	9/17/2025	Prepared August MOR.	2.4	800.00	1,920.00
AD	23	9/18/2025	Prepared August MOR.	0.6	600.00	360.00
JS	23	9/18/2025	Prepared August MOR.	2.0	800.00	1,600.00
AD	23	9/18/2025	Prepared exhibit for OCP motion.	0.6	600.00	360.00
JS	23	9/19/2025	Prepared August MOR.	1.0	800.00	800.00
EB	23	9/19/2025	Reviewed August MOR.	0.4	850.00	340.00
TOTAL:				564.6		\$337,945.00

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<u>Initials</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Summary By Professional						
Initials	Names			Hours	Rate	Amount
EB	Evan Blum			101.1	\$850.00	\$85,935.00
JS	James Schwarz			105.0	800.00	84,000.00
PG	Phil Gaglio			32.8	725.00	23,780.00
MR	Matt Rychetsky			2.0	725.00	1,450.00
AR	Andy Robinson			24.0	650.00	15,600.00
AS	Andy Schmidt			22.5	650.00	14,625.00
TS	Tanner Shaw			20.5	650.00	13,325.00
AD	Anthony Del Piano			56.7	600.00	34,020.00
MA	Max Alford			19.0	550.00	10,450.00
AP	Anne Marie Pignataro			7.0	375.00	2,625.00
NG	Ned Gibson			6.5	375.00	2,437.50
CO	Cameron Ostrowski			1.5	375.00	562.50
JWS	Joseph Steimle			152.7	300.00	45,810.00
AV	Alex Voissard			10.0	250.00	2,500.00
JFS	Jared Schierbaum			3.3	250.00	825.00
TOTAL:				564.6		\$337,945.00
Blended Rate:					\$598.56	

SUMMARY BY PROJECT CATEGORY:

<u>Code</u>	<u>Project Category</u>	<u>Hours</u>	<u>Amount</u>
1	General (Case Administration)	5.1	\$3,895.00
4	BDO Retention / Fee Applications	15.9	10,755.00
6	Cash Collateral and DIP Financing Related	30.8	23,545.00
7	Communication with Debtor or Debtor Professionals	60.9	44,510.00
10	Business Analysis	144.7	91,375.00
11	Reviewed Motions and Objections	2.5	2,125.00
14	Plan & Disclosure Statement	75.4	33,630.00
16	Claims Administration and Objections	17.5	12,920.00
17	Investigation of Company (Asset Analysis and Recovery)	200.1	106,990.00
23	UST Reporting/MOR	11.7	8,200.00
TOTAL:		564.6	\$337,945.00