

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

EPIC! CREATIONS, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

Obj. Deadline: March 31, 2025, at 4:00 p.m. ET

**FIFTH MONTHLY APPLICATION
OF JENNER & BLOCK LLP AS COUNSEL TO THE
CHAPTER 11 TRUSTEE, FOR ALLOWANCE OF MONTHLY
COMPENSATION AND FOR MONTHLY REIMBURSEMENT OF ALL
ACTUAL AND NECESSARY EXPENSES INCURRED FOR THE PERIOD OF
FEBRUARY 1, 2025 THROUGH AND INCLUDING FEBRUARY 28, 2025**

Name of Applicant:	JENNER & BLOCK LLP
Authorized to Provide Professional Services to:	Claudia Z. Springer, Esq. as Chapter 11 Trustee
Date of Retention:	October 28, 2024 <i>nunc pro tunc</i> to September 23, 2024
Monthly Period for which Compensation and reimbursement is sought:	February 1, 2025 through and including February 28, 2025
Amount of monthly compensation sought as actual, reasonable, and necessary:	\$1,021,050.50 (80% of which is \$816,840.40)
Amount of monthly expense reimbursement sought as actual, reasonable, and necessary:	\$258,082.55

This is a x monthly final application

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: Epic! Creations, Inc. (9113); Neuron Fuel, Inc. (8758); and Tangible Play, Inc. (9331).



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The total time expended for the fee application preparation is approximately 5.5 hours and the corresponding compensation requested is approximately \$8,834.00.

If this is not the first application filed, disclose the following for each prior application:

DATE FILED	PERIOD COVERED	REQUESTED FEES/EXPENSES	APPROVED FEES/EXPENSES
First Monthly D.I. 282 11/14/24 CNO D.I. 374 12/06/24	09/23/24 to 10/31/24	\$877,843.00 in Fees \$42,258.08 in Expenses	\$702,274.40 in Fees \$42,258.08 in Expenses
Second Monthly D.I. 371 12/05/24 CNO D.I. 422 12/27/24	11/01/24 to 11/30/24	\$902,354.50 in Fees \$8,719.47 in Expenses	\$721,883.60 in Fees \$8,719.47 in Expenses
Third Monthly D.I. 451 01/14/25 CNO D.I. 502 02/05/25	12/01/24 to 12/31/24	\$315,060.50 in Fees \$3,900.24 in Expenses	\$252,048.40 in Fees \$3,900.24 in Expenses
Fourth Monthly D.I. 513 02/11/2025 CNO D.I. 553 03/05/2025	01/01/25 to 1/31/25	\$944,951.50 in Fees \$3,556.91 in Expenses	\$755,961.20 in Fees \$3,556.91 in Expenses

MONTHLY COMPENSATION BY PROFESSIONAL

Epic! Creations, Inc. et al.

(Case No. 24-11161 (BLS))

February 1, 2025, through and including February 28, 2025

Name of Professional	Position of the Applicant, Area of Expertise, Number of Years in that Position, Year of Obtaining License to Practice	Hourly Billing Rate	Total Billed Hours	Total Compensation
Catherine Steege	Partner /Bankruptcy. Partner since 1990. Joined the firm as an associate in 1982. Admitted to IL bar in 1982	\$2,345.00	55.20	\$129,444.00
Shoba Pillay	Partner/Investigations. Joined the firm as a partner in 2021. Admitted to MA bar in 2004. Admitted to the IL bar in 2008.	\$1,910.00	46.00	\$87,860.00
David Kroeger	Partner/ Insurance Coverage. Partner since 1998. Joined the firm as an associate in 1994. Admitted to NY bar in 1992. Admitted to IL bar in 1994.	\$1,740.00	12.40	\$21,576.00
Gail Morse	Partner/Tax. Joined the firm as a partner in 1997. Admitted to CA bar in 1982. Admitted to DC bar in 1985. Admitted to CO bar in 1994. Admitted to IL bar in 1995.	\$1,730.00	0.80	\$1,384.00
Peter Rosenbaum	Partner/Corporate. Partner since 2013. Joined the firm as an associate in 2005. Admitted to IL bar in 2005.	\$1,730.00	13.20	\$22,836.00
Benjamin Bradford	Partner/Patent. Partner since 2013. Joined the firm as an associate in 2005. Admitted to IL bar in 2005.	\$1,620.00	0.80	\$1,296.00
Madeleine Findley	Partner/Communications, Internet, and Technology. Joined the firm as a partner in 2021. Admitted to DC bar in 2008. Admitted to MN bar in 2019.	\$1,620.00	3.80	\$6,156.00
Jan Larson	Partner/Insurance. Partner since 2016. Joined the firm as an associate in 2012. Admitted to the VA bar in 2008. Admitted to the DC bar in 2009. Admitted to the CA bar in 2021.	\$1,620.00	0.40	\$648.00
Anna Meresidis	Partner/Corporate. Partner since 2018. Joined the firm as special counsel in 2017. Admitted to NY bar in 2004. Admitted to IL bar in 2008.	\$1,620.00	0.50	\$810.00
Melissa Root	Partner/Bankruptcy. Partner since 2011. Joined the firm as an associate in 2005. Admitted to IL bar in 2006. Admitted to IN Bar in 2003.	\$1,575.00	99.10	\$156,082.50

Name of Professional	Position of the Applicant, Area of Expertise, Number of Years in that Position, Year of Obtaining License to Practice	Hourly Billing Rate	Total Billed Hours	Total Compensation
Sharon Moraes	Special Counsel/Corporate. Joined the firm as an associate in 2017. Admitted to IL Bar in 2017.	\$1,540.00	38.20	\$58,828.00
Laura Pelanek	Special Counsel/Litigation. Joined the firm as an associate in 2004. Admitted to IL Bar in 2004.	\$1,475.00	120.60	\$177,885.00
William Williams	Associate/Bankruptcy. Joined firm as an associate in 2018. Admitted to IL Bar in 2015.	\$1,400.00	82.10	\$114,940.00
Aleksandra Ryshina	Associate/Corporate. Joined the firm as an associate in 2022. Admitted to the NY bar in 2023.	\$1,175.00	26.50	\$31,137.50
Brian Bornhoft	Associate/Bankruptcy. Joined firm as an associate in 2022. Admitted to IL Bar in 2022.	\$1,075.00	20.50	\$22,037.50
BJ Franovic	Associate. Joined the firm as an associate in 2024. Admitted to IL Bar in 2024.	\$930.00	36.70	\$34,131.00
Rachel Magaziner	Associate. Joined the firm as an associate in 2024. Admitted to IL Bar in 2024.	\$930.00	145.90	\$135,687.00
Micah Horan	Paraprofessional.	\$690.00	25.00	\$17,250.00
Fallon McDowell	Paraprofessional.	\$585.00	0.80	\$468.00
Bryan Power	Senior Litigation Support.	\$535.00	0.40	\$214.00
James Walsh	Senior Research Librarian.	\$475.00	0.40	\$190.00
Stephen Mellin	Research Librarian.	\$475.00	0.40	\$190.00
Total			729.70	\$1,021,050.50
GRAND TOTAL: \$1,021,050.50				
BLENDED RATE: \$1,399.27				
ATTORNEY BLENDED RATE: \$1,426.98				

MONTHLY COMPENSATION BY PROJECT CATEGORY

Epic! Creations, Inc. et al.
(Case No. 24-11161 (BLS))

February 1, 2025, through and including February 28, 2025

Category Description	Total Hours	Total Fees
Claims	7.50	\$11,332.50
Executory Contracts	25.40	\$35,071.00
Sale of Assets	115.20	\$188,585.00
Investigations	511.50	\$663,183.00
Case Administration	35.70	\$61,704.00
Retention and Fee Petitions	8.30	\$12,754.00
Litigation to Secure Assets	26.10	\$48,421.00
TOTAL	729.70	\$1,021,050.50

MONTHLY EXPENSE SUMMARY

Epic! Creations, Inc. et al.
(Case No. 24-11161 (BLS))

February 1, 2025, through and including February 28, 2025

Expense Category	Total Expenses
Alix Partners LLP (Document management site)	\$250,981.40
Travel	\$2,240.69
Deposition Transcripts	\$1,850.00
Hotel fee that could not be cancelled when hearing was continued	\$998.00
Court Fees	\$982.06
Copies	\$859.32
UPS Deliveries	\$98.30
Westlaw Research	\$63.38
PACER	\$9.40
TOTAL	\$258,082.55

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Chapter 11

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**FIFTH MONTHLY APPLICATION
OF JENNER & BLOCK LLP AS COUNSEL TO THE
CHAPTER 11 TRUSTEE, FOR ALLOWANCE OF MONTHLY
COMPENSATION AND FOR MONTHLY REIMBURSEMENT OF ALL
ACTUAL AND NECESSARY EXPENSES INCURRED FOR THE PERIOD
FEBRUARY 1, 2025, THROUGH AND INCLUDING FEBRUARY 28, 2025**

Jenner & Block LLP (“Jenner”), counsel to Claudia Z. Springer, Esq., in her capacity as Chapter 11 Trustee (the “Trustee”) of the estates of Epic! Creations, Inc. (“Epic”), Neuron Fuel, Inc. (“Neuron Fuel”), and Tangible Play, Inc. (“Tangible Play,” together with Epic and Neuron Fuel, collectively the “Debtors”), submits this application (the “Application”) for monthly allowance of compensation for professional services rendered by Jenner to the Trustee for the period February 1, 2025, through and including February 28, 2025 (the “Application Period”) and reimbursement of actual and necessary expenses incurred by Jenner during the Application Period pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court of the District of Delaware (the “Local Rules”), the United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses filed under 11 U.S.C.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: Epic! Creations, Inc. (9113); Neuron Fuel, Inc. (8758); and Tangible Play, Inc. (9331).

§ 330, effective January 30, 1996 (the “U.S. Trustee Guidelines”) and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [D.I. 218] (the “Interim Compensation Procedures Order”).² In support of this Application, Jenner represents as follows:

JURISDICTION

1. The United States Bankruptcy Court for the District of Delaware (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012* (the “Standing Order”). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

BACKGROUND

2. On June 4 and 5, 2024, GLAS Trust Company LLC, in its capacity as administrative and collateral agent under the November 24, 2021 Credit and Guaranty Agreement and certain other lenders under the Credit Agreement filed involuntary petitions under chapter 11 of the Bankruptcy Code in this Court against the Debtors.

3. On September 16, 2024, this Court entered an Order for Relief in Involuntary Cases and Appointing Chapter 11 Trustee [D.I. 147].

4. On September 23, 2024 (the “Appointment Date”), the United States Trustee filed an *Application for Entry of An Order Approving the Appointment of Claudia Z. Springer, Esq. as Chapter 11 Trustee* [D.I. 151] and filed a Notice of Appointment appointing Claudia Z. Springer, Esq. as Trustee of the Debtors [D.I. 152]. Since that time, the Trustee has managed the Debtors’ affairs pursuant to section 1106 of the Bankruptcy Code. No official committee has been appointed

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Interim Compensation Procedures Order.

in the Chapter 11 Cases.

5. A more detailed description of the background of the Debtors and these Chapter 11 Cases is set forth in the *Declaration of Claudia Z. Springer in Support of First Day Motions*. [D.I. 193.]

JENNER'S RETENTION

6. The Trustee engaged Jenner as co-counsel to the Trustee in connection with these bankruptcy cases. On October 28, 2024, this Court entered the *Order Authorizing Retention and Employment of Jenner & Block LLP for the Chapter 11 Trustee Nunc Pro Tunc to the Appointment Date* [D.I. 219].

FEE PROCEDURES ORDER

7. On October 28, 2024, the Court entered the Interim Compensation Procedures Order, which sets forth the procedures for interim compensation and reimbursement of expenses for all professionals in these cases.

8. In particular, the Interim Compensation Procedures Order provides that a professional may file and serve a Monthly Fee Application with the Court each month following the month or months for which compensation is sought. Provided that there are no objections to such Monthly Fee Application filed within twenty one (21) days after the service of a Monthly Fee Application, the professional may file a certificate of no objection with the Court, after which the Debtors are authorized to pay such professional eighty percent (80%) of the fees and one hundred percent (100%) of the expenses requested in such Monthly Fee Application. If a partial objection to the Monthly Fee Application is filed, then the Debtors are authorized to pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses not subject to an objection.

RELIEF REQUESTED

9. Jenner submits this Application for (a) allowance of reasonable compensation for the actual, reasonable, and necessary professional services that it has rendered as bankruptcy counsel for the Trustee in these cases for the period from February 1, 2025, through and including February 28, 2025 and (b) for reimbursement of actual, reasonable, and necessary expenses incurred in representing the Trustee during the same period.

10. During the period covered by this Application, Jenner incurred fees in the amount of \$1,021,050.50. For the same period, Jenner incurred actual, reasonable, and necessary expenses totaling \$258,082.55. With respect to these amounts, as of the date of this Application, Jenner has received no payments. Jenner's fees for the Application Period are based on the customary compensation charged by comparably skilled professionals in other cases under Title 11.

11. Set forth in the foregoing "Compensation Detail" is a summary of the time expended by timekeepers billing time to these cases.

12. **Exhibit A** attached hereto contains logs which show the time recorded by professionals, paraprofessionals and other support staff and descriptions of the services provided.

13. Jenner does not charge for outgoing domestic facsimiles and does not charge for incoming facsimiles.

14. In accordance with Local Rule 2016-1, Jenner has reduced its request for compensation for non-working travel, if any, to fifty percent (50%) of its normal rate.

15. Jenner has endeavored to represent the Trustee in the most expeditious and economical manner possible. Tasks have been assigned to attorneys, paralegals, and other support staff at Jenner so that work has been performed by those most familiar with the particular matter or task and, where attorney or paralegal involvement was required, by the lowest hourly rate professional appropriate for a particular matter. Moreover, Jenner has endeavored to coordinate

with the other professionals involved in these cases so as to minimize any duplication of effort and to minimize attorneys' fees and expenses to the Trustee. We believe we have been successful in this regard.

16. No agreement or understanding exists between Jenner and any other person for the sharing of compensation received or to be received for services rendered in or in connection with these cases.

The undersigned has reviewed the requirements of Local Rule 2016-1 and certifies, to the best of the undersigned's information, knowledge, and belief, that this Application complies with that Rule.

WHEREFORE, Jenner respectfully requests that this Court: (a) allow Jenner (i) monthly compensation in the amount of \$1,021,050.50 for actual, reasonable and necessary professional services rendered on behalf of the Trustee during the period February 1, 2025 through and including February 28, 2025, and (ii) monthly reimbursement in the amount of \$258,082.55 for actual, reasonable and necessary expenses incurred during the same period; (b) authorize and direct the Trustee to pay to Jenner the amount of \$1,074,922.95 (which is equal to the sum of eighty percent (80%) of Jenner's requested compensation (\$816,840.40), plus one hundred percent (100%) of Jenner's requested expenses of \$258,082.55); and (c) grant such other and further relief as is just and proper.

Dated: March 10, 2025
Wilmington, Delaware

JENNER & BLOCK LLP

/s/ Catherine Steege

Catherine Steege (admitted *pro hac vice*)

Melissa Root (admitted *pro hac vice*)

William A. Williams (admitted *pro hac vice*)

353 N. Clark Street

Chicago, Illinois 60654

Telephone: (312) 923-2952

csteege@jenner.com

mroot@jenner.com

wwilliams@jenner.com

Co-counsel to the Trustee

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

In re:

EPIC! CREATIONS, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

Obj. Deadline: March 31, 2025, at 4:00 p.m. ET

**NOTICE OF FIFTH MONTHLY
APPLICATION OF JENNER & BLOCK LLP AS COUNSEL
TO THE CHAPTER 11 TRUSTEE, FOR ALLOWANCE OF MONTHLY
COMPENSATION AND FOR MONTHLY REIMBURSEMENT OF ALL
ACTUAL AND NECESSARY EXPENSES INCURRED FOR THE PERIOD
FEBRUARY 1, 2025, THROUGH AND INCLUDING FEBRUARY 28, 2025**

PLEASE TAKE NOTICE that today, Jenner & Block LLP as counsel to Claudia Springer, not individually, but solely as Chapter 11 Trustee (the “Trustee”) of the estates of Epic! Creations, Inc. (“Epic”), Neuron Fuel, Inc. (“Neuron Fuel”), and Tangible Play, Inc. (“Tangible Play,” together with Epic and Neuron Fuel, collectively the “Debtors”), filed the attached *Fifth Monthly Application of Jenner & Block LLP as Counsel for the Trustee, for Allowance of Monthly Compensation and for the Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period February 1, 2025, Through and Including February 28, 2025* (the “Application”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must: (a) be filed with the Clerk of the Bankruptcy Court, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **March 31, 2025, at 4:00 p.m. (Eastern Time)** (the “Objection Deadline”); and (b) be served so as to be received on or before the Objection Deadline by:

- i. the Trustee: Claudia Z. Springer, Novo Advisors, LLC, 401 N. Franklin St., Suite 4 East, Chicago, IL 60654;
- ii. counsel to the Trustee: Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege (CSteege@jenner.com); Melissa Root (MRoot@jenner.com); and Pashman Stein Walder Hayden, P.C., 824 N. Market Street, Suite 800, Wilmington, Delaware, 19801-1242, Attn: Henry J. Jaffe (hjaffe@pashmanstein.com); Joseph C. Barsalona II (jbarsalona@pashmanstein.com); Alexis R. Gambale (agambale@pashmanstein.com); Quinn Emanuel Urquhart & Sullivan, LP, 51 Madison Avenue, 22nd Floor, New York, New York 10010, Attn: Benjamin Finestone (benjaminfinestone@quinnemanuel.com);

¹

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: Epic! Creations, Inc. (9113); Neuron Fuel, Inc. (8758); and Tangible Play, Inc. (9331).

- iii. counsel for GLAS: Kirkland & Ellis LLP, 333 West Wolf Point Plaza, Chicago, IL 60654, Attn: Patrick J. Nash Jr. (patrick.nash@kirkland.com); Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Brian Schartz, P.C. (bschartz@kirkland.com) and Jordan Elkin (jordan.elkin@kirkland.com); Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, P.O. Box 8705, Wilmington, DE 19801, Attn: Laura Davis Jones (ljones@pszjlaw.com); and Reed Smith LLP, 599 Lexington Avenue, 22nd Floor, New York, New York 10022, Attn: David A. Pisciotta (dpisciotta@reedsmith.com);
- iv. counsel for the Petitioning Lender Creditors: Cahill, Gordon & Reindel LLP, 32 Old Slip, New York, NY 10005, Attn: Joel Moss (jmoss@cahill.com); and Cole Schotz P.C., 500 Delaware Avenue, Suite 1410, Wilmington, DE 19801, Attn: G. David Dean (ddean@coleschotz.com); and
- v. U.S. Trustee for the District of Delaware: Office of the United States Trustee for the District of Delaware, J. Caleb Boggs Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware, 19801, Attn: Linda Casey (linda.casey@usdoj.gov).

PLEASE TAKE FURTHER NOTICE THAT ONLY OBJECTIONS MADE IN WRITING AND TIMELY FILED AND RECEIVED, IN ACCORDANCE WITH THE PROCEDURES ABOVE, WILL BE CONSIDERED BY THE BANKRUPTCY COURT AT SUCH HEARING.

IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED BY THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

Dated: March 10, 2025
Wilmington, Delaware

**PASHMAN STEIN WALDER
HAYDEN, P.C.**

/s/ Alexis R. Gambale

Henry J. Jaffe (No. 2987)
Joseph C. Barsalona II (No. 6102)
Alexis R. Gambale (No. 7150)
824 N. Market Street, Suite 800
Wilmington, DE 19801
Telephone: (302) 592-6496
Email: hjaffe@pashmanstein.com
jbarsalona@pashmanstein.com
agambale@pashmanstein.com

Co-counsel to the Trustee

EXHIBIT A

(Detailed Time Entries)

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 74248

CLAUDIA SPRINGER, TRUSTEE OF EPIC!
CREATIONS, INC. ET AL.
NOVO ADVISORS
GWYNEDD, PA 19436

MARCH 7, 2025
INVOICE # 9717032

FOR PROFESSIONAL SERVICES RENDERED
THROUGH FEBRUARY 28, 2025:

\$ 1,021,050.50

DISBURSEMENTS

\$ 258,082.55

TOTAL INVOICE

\$ 1,279,133.05

LAW OFFICES
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 CHICAGO, ILLINOIS 60654-3456
 (312) 222-9350

CLAUDIA SPRINGER, TRUSTEE OF EPIC!
 CREATIONS, INC. ET AL.
 NOVO ADVISORS
 GWYNEDD, PA 19436

CLIENT NUMBER: 74248

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH FEBRUARY 28, 2025:

CLAIMS				MATTER NUMBER - 10002
2/03/25	MMR	1.50	Revise bar date motion.	2,362.50
2/03/25	MMR	.30	Review of email from J. Grall re Amazon issues and confer with W. Williams are status.	472.50
2/03/25	WAW	.30	Conferred with J. Grall re Amazon-related issue.	420.00
2/03/25	WAW	2.10	Continued reviewing and revising bar date motion and related materials.	2,940.00
2/03/25	WAW	.30	Multiple email correspondence with Jenner team re bar date motion.	420.00
2/04/25	MMR	.80	Final review of bar date motion.	1,260.00
2/04/25	WAW	1.10	Revised bar date motion to incorporate comments received from Kirkland and conferred with C. Steege re same	1,540.00
2/05/25	CS	.50	Revised bar date motion.	1,172.50
2/06/25	MMR	.20	Call with Washington state tax department re asserted taxes.	315.00
2/21/25	BSB	.20	Communicated with M. Root re claims bar date order.	215.00
2/24/25	BSB	.20	Reviewed claims bar date order.	215.00
		7.50	PROFESSIONAL SERVICES	\$ 11,332.50

LAW OFFICES
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353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

SUMMARY OF CLAIMS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.50	2,345.00	1,172.50
MELISSA M. ROOT	2.80	1,575.00	4,410.00
WILLIAM A. WILLIAMS	3.80	1,400.00	5,320.00
BRIAN S. BORNHOFT	.40	1,075.00	430.00
TOTAL	7.50		\$ 11,332.50

MATTER 10002 TOTAL			\$ 11,332.50
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EXECUTORY CONTRACTS**MATTER NUMBER - 10003**

2/07/25	MMR	.60	Review of cure notice.	945.00
2/10/25	WAW	.50	Reviewed and revised draft notice of potential assumption/assignment of executory contracts.	700.00
2/11/25	WAW	.40	Multiple email correspondence with Geodis' counsel re cure amount.	560.00
2/11/25	WAW	.60	Reviewed and analyzed supporting documentation provided by Geodis.	840.00
2/11/25	WAW	.50	Multiple email correspondence with Verita and Pashman team re finalizing and serving cure notice.	700.00
2/17/25	WAW	1.20	Reviewed and analyzed documentation provided by Geodis' counsel.	1,680.00
2/17/25	WAW	.60	Multiple email correspondence with Jenner team and Geodis' counsel regarding cure claim.	840.00
2/18/25	WAW	1.40	Continued reviewing and analyzing tech vendors' web-based agreements to determine appropriate treatment.	1,960.00
2/20/25	WAW	3.20	Analyzed documentation and analysis submitted by Geodis in support of cure objection.	4,480.00
2/20/25	WAW	.80	Prepared summary of Geodis cure amount issues for internal discussion.	1,120.00
2/21/25	WAW	2.10	Reviewed and analyzed documentation provided by Geodis in support of cure amount.	2,940.00
2/21/25	WAW	.60	Prepared summary of Geodis cure amount issues for C. Steege and M. Root.	840.00
2/22/25	BSB	.10	Reviewed objections to cure amounts.	107.50
2/24/25	WAW	1.40	Compiled list of additional executory contracts to add to Schedule G and cure notice.	1,960.00
2/24/25	WAW	2.30	Searched for and reviewed web-based agreements and terms of service for various vendors to determine whether they constitute executory contracts.	3,220.00
2/24/25	BSB	1.10	Drafted cure objection spreadsheet.	1,182.50
2/25/25	CS	.30	Telephone conference with W. Williams re cure issues.	703.50

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2/25/25	WAW	.80	Telephone call and email correspondence with Geodis' counsel re cure amount.	1,120.00
2/25/25	WAW	.40	Telephone call with C. Steege re Geodis and Moduslink cure amounts.	560.00
2/25/25	WAW	.70	Multiple email correspondence with Novo team re additional executory contracts and related cure amounts.	980.00
2/25/25	WAW	.60	Reviewed cure objections and related back-up.	840.00
2/25/25	BSB	1.50	Drafted cure objection spreadsheet.	1,612.50
2/26/25	WAW	.60	Multiple email correspondence with Novo team re amendments to Schedule G and list of potential contracts to be assumed.	840.00
2/27/25	WAW	2.70	Continued reviewing and evaluating cure objections and related back-up.	3,780.00
2/28/25	WAW	.40	Multiple email correspondence with A. Gambale re cure objections and related issues.	560.00
		25.40	PROFESSIONAL SERVICES	\$ 35,071.00

SUMMARY OF EXECUTORY CONTRACTS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.30	2,345.00	703.50
MELISSA M. ROOT	.60	1,575.00	945.00
WILLIAM A. WILLIAMS	21.80	1,400.00	30,520.00
BRIAN S. BORNHOFT	2.70	1,075.00	2,902.50
TOTAL	25.40		\$ 35,071.00

MATTER 10003 TOTAL	\$ 35,071.00
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SALE OF ASSETS			MATTER NUMBER - 10004	
2/01/25	CS	1.50	Revised and finalized multiple Nondisclosure Agreements.	3,517.50
2/03/25	CS	.50	Edited Nondisclosure Agreement.	1,172.50
2/03/25	PHR	1.20	Reviewed and considered revisions and comments to Asset Purchase Agreement from K&E (1.0) and correspondence with Jenner team re same (.2).	2,076.00
2/03/25	SKM	1.60	Revised Epic Asset Purchase Agreement.	2,464.00
2/04/25	CS	1.50	Commented on Asset Purchase Agreement edits.	3,517.50
2/04/25	CS	.30	Revised Nondisclosure Agreements re Epic.	703.50
2/04/25	CS	.30	Telephone conference with potential bidder re possible bid.	703.50
2/04/25	CS	.30	Telephone conference with P. Rosenbaum re finalizing Asset Purchase Agreement.	703.50
2/04/25	CS	.70	Prepared summary of litigation for data room.	1,641.50
2/04/25	PHR	.30	Discussion with C. Steege re K&E comments to Asset Purchase Agreement and call with S. Moraes re same.	519.00
2/04/25	PHR	.70	Reviewed and commented on revised draft of Asset Purchase Agreement.	1,211.00
2/04/25	SKM	9.70	Revised Asset Purchase Agreement.	14,938.00
2/04/25	AR	.40	Discussed 363 asset sale with S. Moraes.	470.00
2/04/25	AR	1.30	Reviewed draft Epic Asset Purchase Agreement.	1,527.50
2/04/25	AR	3.50	Began preparing draft disclosure schedules for Epic Asset Purchase Agreement with instructions on each schedule.	4,112.50
2/05/25	PHR	.30	Reviewed and commented on updated draft Asset Purchase Agreement without bid protections and sent comments re same to S. Moraes.	519.00
2/05/25	SKM	6.20	Drafted Asset Purchase Agreement for Neuron Fuel and Tangible Play.	9,548.00

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2/05/25	AR	1.00	Updated lead-in language in Epic Asset Purchase Agreement disclosure schedules.	1,175.00
2/06/25	CS	.70	Revised multiple Nondisclosure Agreements.	1,641.50
2/06/25	PHR	.30	Reviewed APAs for Neuron Fuel and Tangible Play transactions and call with S. Moraes re same and next steps.	519.00
2/06/25	SKM	2.80	Revised Tangible Play Asset Purchase Agreement and created shell disclosure schedules.	4,312.00
2/06/25	AR	3.50	Made further edits to Epic disclosure schedules, incorporating comments from S. Moraes.	4,112.50
2/07/25	CS	.30	Telephone conference with C. Springer re sales issues.	703.50
2/07/25	CS	.10	Emailed with Moelis re Nondisclosure Agreement.	234.50
2/07/25	CS	.60	Reviewed and edited Asset Purchase Agreements for Neuron and Tangible Play.	1,407.00
2/07/25	SKM	.50	Created shell disclosure schedules.	770.00
2/08/25	AR	1.00	Began preparing draft disclosure schedules for Neuron Fuel.	1,175.00
2/09/25	MMR	.70	Phone call with potential bidder (.3); review of bid procedures (.3); email with C. Steege (.1).	1,102.50
2/10/25	CS	.60	Telephone conference with team re sale process and action items.	1,407.00
2/10/25	CS	.50	Telephone conference with Moelis re sale process and bids.	1,172.50
2/10/25	CS	.20	Marked up email to bidders that Moelis plans to send.	469.00
2/10/25	CS	.20	Email re bidder request to share data.	469.00
2/10/25	MMR	.80	Call with Moelis re sale process and bids (.4); review of language to bidders and bid procedures (.4).	1,260.00
2/10/25	MMR	.60	Review assignment notice.	945.00
2/11/25	CS	.40	Revised two Nondisclosure Agreements.	938.00
2/11/25	CS	.10	Email with bidder's counsel re bid deadline.	234.50
2/11/25	CS	.20	Email re meeting re bid deadline.	469.00

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2/11/25	CS	.40	Telephone conference with SC&H re sale process.	938.00
2/11/25	PHR	.40	Correspondence with S. Moraes and A. Ryshina re Disclosure Schedules and next steps re bid deadline and correspondence with C. Steege and M. Root re same.	692.00
2/11/25	MMR	.30	Call with SC&H re sale process.	472.50
2/11/25	AR	3.00	Drafted shell disclosure schedules for Neuron Fuel and Tangible Play.	3,525.00
2/12/25	MMR	.50	Confer with team re amendments to cure notice list; review of agreements.	787.50
2/12/25	SKM	2.50	Reviewed shell disclosure schedules for Tangible Play and Neuron Fuel.	3,850.00
2/12/25	AR	.30	Drafted email to Novo team regarding disclosure schedules.	352.50
2/12/25	AR	1.50	Reviewed disclosure schedules from Novo and added edits.	1,762.50
2/13/25	CS	.30	Email with lender's counsel re offers.	703.50
2/13/25	CS	.70	Emails re sale process and questions from Moelis.	1,641.50
2/13/25	SKM	.20	Revised disclosure schedules for Epic based on client feedback.	308.00
2/14/25	CS	.30	Reviewed three bids.	703.50
2/14/25	PHR	.10	Reviewed bid from bidder and correspondence with Jenner team re same.	173.00
2/14/25	MMR	.70	Review of additional bids.	1,102.50
2/14/25	SKM	.60	Reviewed initial bids for Epic asset purchase.	924.00
2/14/25	WAW	.40	Reviewed bids received for estate assets (.3) and conferred with Jenner team re same (.1).	560.00
2/15/25	CS	1.00	Telephone conference with Moelis team re bids and sales.	2,345.00
2/15/25	CS	.30	Telephone conference with Jenner team re sale process next steps and bids.	703.50
2/15/25	PHR	.20	Reviewed bids.	346.00

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2/15/25	PHR	1.00	Participated on call with Moelis, Novo and Jenner teams to discuss bids and next steps.	1,730.00
2/15/25	PHR	.20	Follow up discussion with Jenner team re next steps.	346.00
2/15/25	MMR	2.10	Call with Moelis and team regarding bids received (1.2); call with Jenner team re same (.2); review of bids received from Moelis (.7).	3,307.50
2/15/25	SKM	1.20	Participated on call with client and bankers to discuss bids.	1,848.00
2/16/25	CS	1.20	Telephone conference with lenders re bids.	2,814.00
2/16/25	PHR	.40	Meeting with Novo, Jenner, K&E and Reed Smith teams to discuss confidentiality of the bids received and process for sharing the same with the lender group.	692.00
2/16/25	PHR	.20	Reviewed and completed notes from the call.	346.00
2/16/25	PHR	.20	Reviewed and commented on draft cover email to K&E and Reed Smith re sharing of the bids and correspondence with M. Root and C. Steege re same.	346.00
2/16/25	PHR	.20	Revised bid summary to remove bidder information.	346.00
2/16/25	MMR	.90	Participate in call with K&E and Reed Smith re sales process (.4); follow up on same (.5).	1,417.50
2/17/25	CS	.40	Telephone conference with SC&H re bids.	938.00
2/17/25	CS	.20	Email to Kirkland re data room.	469.00
2/17/25	CS	.50	Met with K&E re sale process.	1,172.50
2/17/25	CS	.20	Edited diligence requests to a bidder.	469.00
2/17/25	PHR	.50	Call with K&E, Reed Smith, Novo, Moelis and Jenner teams to discuss bids and next steps.	865.00
2/17/25	PHR	.20	Follow up correspondence with A. Meresidis re next steps.	346.00
2/17/25	PHR	.10	Follow up re preliminary diligence request list to send to bidder.	173.00
2/17/25	MMR	.50	Call with lenders re sale status.	787.50
2/17/25	SKM	.50	Participated on call with K&E and Moelis to discuss bids.	770.00

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2/17/25	AR	4.00	Updated Epic disclosure schedules.	4,700.00
2/17/25	AR	.30	Drafted email to Novo regarding discrepancies in disclosure schedules contract list.	352.50
2/18/25	CS	.50	Reviewed additional bids.	1,172.50
2/18/25	CS	.40	Telephone conference with corporate team re sale process.	938.00
2/18/25	CS	.30	Revised Tangible Play Nondisclosure Agreement.	703.50
2/18/25	PHR	.30	Meeting with C. Steege, S. Moraes and A. Meresidis re debt component of bid and considerations and next steps re same.	519.00
2/18/25	AM	.50	Call with S. Moraes, C. Steege and P. Rosenbaum re potential bidders for 363 sale.	810.00
2/18/25	SKM	.70	Revised disclosure schedules.	1,078.00
2/18/25	SKM	.30	Discussed deal with A. Meresidis and P. Rosenbaum.	462.00
2/20/25	CS	.20	Revised Nondisclosure Agreement.	469.00
2/20/25	CS	.50	Telephone conference with Moelis re sale process and bids.	1,172.50
2/20/25	PHR	.50	Meeting with Novo and Moelis teams and C. Steege to discuss bid process and next steps.	865.00
2/21/25	CS	.30	Revised Nondisclosure Agreement.	703.50
2/24/25	CS	.30	Edited Nondisclosure Agreement.	703.50
2/24/25	CS	.10	Reviewed Moelis fee calculation.	234.50
2/24/25	SKM	.80	Participated on weekly call with Novo.	1,232.00
2/24/25	SKM	.40	Reviewed bidder markup of Asset Purchase Agreement.	616.00
2/24/25	SKM	.30	Reviewed lien search results and shared summary thereof with C. Steege.	462.00
2/24/25	WAW	.70	Telephone call and multiple email correspondence with S. Moraes re edits and responses to questions regarding disclosures for Asset Purchase Agreement schedules.	980.00
2/24/25	WAW	1.40	Searched for and compiled information needed for Asset Purchase Agreement schedules.	1,960.00

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2/25/25	CS	.30	Reviewed bidder Asset Purchase Agreement.	703.50
2/25/25	CS	.50	Met with client re bidder Asset Purchase Agreement.	1,172.50
2/25/25	CS	.40	Telephone conference with accounting firm re audit records.	938.00
2/25/25	PHR	.30	Reviewed bidder markup of Asset Purchase Agreement.	519.00
2/25/25	PHR	.40	Meeting with Novo and Jenner teams to discuss same and next steps.	692.00
2/25/25	SKM	1.30	Reviewed bidder draft of the Asset Purchase Agreement.	2,002.00
2/25/25	SKM	.40	Discussed disclosure schedules with W. Williams.	616.00
2/25/25	SKM	.40	Participated on call with client regarding bidder markup.	616.00
2/26/25	CS	.40	Telephone conference with C. Springer re deadlines in sale order.	938.00
2/26/25	CS	.80	Telephone conference with Moelis re bids and bidder offer and due diligence.	1,876.00
2/26/25	PHR	.80	Meeting with Moelis, Novo and Jenner teams to discuss next steps with diligence of bidder, their markup of Asset Purchase Agreement and next steps with bidder and other bidders.	1,384.00
2/26/25	MMR	.70	Review of bids (.3); partial participation in Moelis/Trustee call (.4).	1,102.50
2/26/25	SKM	.60	Participated on call with Moelis.	924.00
2/26/25	SKM	.20	Revised disclosure schedules.	308.00
2/26/25	AR	1.00	Updated Epic disclosure schedules.	1,175.00
2/26/25	AR	.70	Shared contract schedule issues with S. Moraes.	822.50
2/27/25	CS	.50	Met with Moelis re sale.	1,172.50
2/27/25	CS	.20	Reviewed bidder revised Asset Purchase Agreement.	469.00
2/27/25	CS	.20	Telephone conference with C. Springer re bidder offer.	469.00
2/27/25	PHR	.90	Began reviewing diligence materials sent by bidder.	1,557.00
2/27/25	PHR	.30	Reviewed revised draft Asset Purchase Agreement from bidder and correspondence with C. Steege re same.	519.00

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2/27/25	PHR	.50	Meeting with Moelis, Novo and Jenner teams to discuss bidder diligence.	865.00
2/27/25	MMR	.50	Call with Trustee team and Moelis re bid.	787.50
2/27/25	MMR	.30	Review of bid procedures in connection with process questions.	472.50
2/27/25	MMR	.60	Review of materials re bidder status.	945.00
2/27/25	SKM	5.20	Reviewed bidder Asset Purchase Agreement and diligence materials.	8,008.00
2/27/25	SKM	.40	Participated on call with Novo and Moelis.	616.00
2/27/25	WAW	.40	Conferred with S. Moraes re debtors' subsidiaries.	560.00
2/27/25	AR	2.00	Reviewed documents for disclosure schedules and sent summary to S. Moraes.	2,350.00
2/27/25	AR	1.00	Reviewed updated Asset Purchase Agreement to see if disclosure schedules needed to be revised.	1,175.00
2/27/25	AR	1.00	Updated Epic disclosure schedules.	1,175.00
2/28/25	CS	1.40	Telephone conference with Moelis, bidder counsel, K&E and Houlihan re bidder due diligence.	3,283.00
2/28/25	CS	.50	Telephone conference with Jenner and Novo team re reactions to offer.	1,172.50
2/28/25	CS	.50	Telephone conference with lenders re stalking horse bid.	1,172.50
2/28/25	PHR	.10	Prepared for meeting with bidder.	173.00
2/28/25	PHR	1.40	Meeting with bidder, Moelis, Jenner and Novo teams to discuss bidder diligence questions.	2,422.00
2/28/25	PHR	.50	Follow up discussion with Jenner, Novo and Moelis teams re call with bidder and next steps.	865.00
2/28/25	PHR	.50	Follow up from meetings and began reviewing supplemental diligence responses from bidder.	865.00
2/28/25	PHR	.20	Delivered revised bidder diligence responses to K&E.	346.00
2/28/25	MMR	1.40	Participated in call with bidder.	2,205.00
2/28/25	MMR	.30	Call with K&E team re sale process.	472.50

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2/28/25	SKM	1.40	Participated on all with bidder and internal follow-up call.	2,156.00
2/28/25	WAW	.20	Conferred with A. Gambale and M. Root re status of stalking horse designation.	280.00
2/28/25	AR	1.00	Obtained charter for Canadian entity and reviewed its contents for purposes of disclosure schedules.	1,175.00
		115.20	PROFESSIONAL SERVICES	\$ 188,585.00

SUMMARY OF SALE OF ASSETS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	22.80	2,345.00	53,466.00
PETER H. ROSENBAUM	13.20	1,730.00	22,836.00
ANNA MERESIDIS	.50	1,620.00	810.00
MELISSA M. ROOT	10.90	1,575.00	17,167.50
SHARON K. MORAES	38.20	1,540.00	58,828.00
WILLIAM A. WILLIAMS	3.10	1,400.00	4,340.00
ALEKSANDRA RYSHINA	26.50	1,175.00	31,137.50
TOTAL	115.20		\$ 188,585.00

MATTER 10004 TOTAL	\$ 188,585.00
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INVESTIGATIONS			MATTER NUMBER - 10007	
2/03/25	LEP	.20	Attention to document collections issues.	295.00
2/03/25	MMR	.40	Review of Stripe production documents.	630.00
2/03/25	MMR	4.30	Work on 2004 exam outlines, analysis of key documents.	6,772.50
2/03/25	WAW	.40	Multiple email correspondence with SVB re Rule 2004 discovery follow-up.	560.00
2/03/25	WAW	.40	Review summary of SVB production and conferred with R. Matzinger re same.	560.00
2/03/25	RTM	.70	Began drafting topic outlines for Tangible Play and Epic former founders.	651.00
2/03/25	RTM	.40	Reviewed and analyzed outline for J. Naseath deposition.	372.00
2/03/25	RTM	1.10	Reviewed supplemental Silicon Valley Bank production and corresponded with W. Williams re same.	1,023.00
2/03/25	RTM	.20	Reviewed Silicon Valley Bank Epic, Neuron, and Tangible Play bank statements for Voizzit related transactions.	186.00
2/03/25	RTM	.80	Reviewed Byju Alpha JP Morgan bank statements and summarized transfers to and from Think & Learn entities.	744.00
2/04/25	CS	.50	Meeting with investigation team re Naseath preparation and Citibank account.	1,172.50
2/04/25	CS	.20	Emailed C. Springer re possible deponents.	469.00
2/04/25	LEP	.20	Drafted proposal re witnesses for interviews and depositions.	295.00
2/04/25	LEP	1.30	Conducted targeted searches to develop further topics for witness deposition.	1,917.50
2/04/25	LEP	1.40	Analyzed chronology and proposed deposition exhibits for deposition preparation.	2,065.00
2/04/25	LEP	.40	Attention to issues re forensic analysis of witness devices.	590.00
2/04/25	LEP	.40	Attention to search terms and review management issues.	590.00

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2/04/25	LEP	.20	Conferences with M. Root re deposition preparation and forensic analysis issues.	295.00
2/04/25	MMR	4.80	Review of key bank statements, charts of transfers in connection with Naseath outline (1.2); review of additional subpoenas (.6); work on exam outline (3.2).	7,560.00
2/04/25	MMR	.60	Review of insurance documents received from K&E and J. Grall.	945.00
2/04/25	MMR	.20	Correspondence with 2004 target counsel.	315.00
2/04/25	MMR	1.30	Review of additional Naseath documents.	2,047.50
2/04/25	WAW	.60	Continued analyzing pre-petition transfers from SVB accounts and conferring with Jenner team re same.	840.00
2/04/25	RTM	.40	Reviewed Byju Alpha JP Morgan bank statements and summarized transfers to and from Think & Learn entities.	372.00
2/04/25	RTM	2.50	Reviewed supplemental Silicon Valley Bank production and compiled follow up questions and requests.	2,325.00
2/04/25	RTM	2.60	Began to review and summarize J. Naseath emails and documents.	2,418.00
2/04/25	RTM	3.60	Compiled communications and documents re Ampla loan to include as exhibits in J. Naseath examination and coordinated with S. Pripusich re same.	3,348.00
2/05/25	CS	.30	Telephone conference with JPMorgan Chase re discovery re accounts.	703.50
2/05/25	CS	.70	Telephone conference with M. Root re Naseath discovery.	1,641.50
2/05/25	LEP	.50	Conference with Jenner attorneys re investigation issues and deposition preparation.	737.50
2/05/25	LEP	1.70	Conducted targeted searches re transfers as part of deposition preparation and analyzed findings.	2,507.50
2/05/25	LEP	3.60	Analyzed documents in support of deposition preparation issues.	5,310.00
2/05/25	MMR	.50	Call with document team re status and strategy.	787.50
2/05/25	MMR	5.80	Continued diligence of key documents pulled for 2004 depositions, including multiple calls with client regarding same (3.5); work on outline of examination (2.3).	9,135.00

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2/05/25	MMR	.40	Email correspondence regarding forensic review issues.	630.00
2/05/25	WAW	.30	Reviewed and conferred with R. Matzinger re Naseath Slack logs.	420.00
2/05/25	WAW	2.60	Reviewed J. Naseath deposition outline and prepared list of additional topics for same.	3,640.00
2/05/25	BBF	.50	Coordinated with team re: organizing a chronology of events based on remaining document review.	465.00
2/05/25	BBF	.80	Reviewed general chronology and background materials in preparation for document review and creation of Yifat Schnur chronology.	744.00
2/05/25	BBF	2.50	Began document review and construction of Yifat Schnur chronology.	2,325.00
2/05/25	RTM	1.60	Reviewed J. Naseath documents and circulated initial findings to B. Franovic.	1,488.00
2/05/25	RTM	.50	Conferred with team re. J. Naseath discovery objectives and updated workstreams based on upcoming examination.	465.00
2/05/25	RTM	.40	Reviewed and analyzed J. Naseath Slack conversations; conferred with W. Williams re reference to RBC accounts.	372.00
2/05/25	RTM	6.20	Drafted J. Naseath examination outline section re Wells Fargo bank account openings and wire transfers.	5,766.00
2/06/25	CS	.40	Telephone conference with C. Springer re Naseath deposition.	938.00
2/06/25	LEP	1.80	Analyzed documents related to D&O insurance.	2,655.00
2/06/25	LEP	5.90	Analyzed documents related to deposition topics,	8,702.50
2/06/25	MMR	1.60	Review of insurance summary (.4); call with team re same (.5); additional diligence on insurance matters (.7).	2,520.00
2/06/25	MMR	4.60	Review of key documents, bank statements relating to pre and post transactions (1.8); work on outline relating to same (2.8).	7,245.00
2/06/25	WAW	.30	Multiple email correspondence with Jenner team the CA UCC filings.	420.00
2/06/25	WAW	.40	Telephone call with S. Kimmer re Rule 2004 discovery.	560.00

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2/06/25	WAW	.60	Prepared Rule 2004 discovery tracker chart.	840.00
2/06/25	WAW	1.20	Prepared Rule 2004 subpoena to J. Mixon and conferred with Jenner team re same.	1,680.00
2/06/25	WAW	.70	Reviewed Relativity documents re J. Mixon to determine potential topics for Rule 2004 subpoena and examination.	980.00
2/06/25	WAW	2.60	Reviewed and prepared summary of CA UCC filings.	3,640.00
2/06/25	WAW	.50	Telephone call with counsel for JPMorgan Chase re Rule 2004 subpoena and conferred with Jenner team re same.	700.00
2/06/25	MVF	.70	Drafted proposed response to Moelis question re subscription reinstatements.	1,134.00
2/06/25	BBF	11.20	Continued work on hot document review and chronology.	10,416.00
2/06/25	RTM	2.60	Finalized J. Naseath examination outline section re Wells Fargo bank account openings and wire transfers.	2,418.00
2/06/25	RTM	8.90	Reviewed J. Naseath documents for references to Y. Schnur and YVLS Law Firm and summarized key items in chronology.	8,277.00
2/07/25	CS	.20	Telephone conference with M. Root re Naseath issue.	469.00
2/07/25	LEP	6.40	Analyzed documents related to deposition issues.	9,440.00
2/07/25	MMR	3.40	Finalize review of key documents and draft of 2004 outline.	5,355.00
2/07/25	MMR	.50	Review of insurance documents.	787.50
2/07/25	WAW	3.20	Incorporated additional exhibits and questions into Naseath deposition outline.	4,480.00
2/07/25	WAW	.80	Reviewed hard copy documents received from J. Naseath and conferred with Jenner team re same.	1,120.00
2/07/25	MVF	.60	Reviewed and revised draft language responding to Moelis question re subscription changes.	972.00
2/07/25	BBF	2.30	Completed and distributed review of hot documents and chronology.	2,139.00
2/07/25	BBF	1.40	Collected and distributed hot documents.	1,302.00

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2/07/25	BBF	1.30	Collecting documents from chronology to sort by category, particularly focused on settlement payments to various MCAs.	1,209.00
2/07/25	RTM	5.00	Reviewed J. Naseath documents and summarized transfers and MCA settlement payments.	4,650.00
2/07/25	RTM	2.20	Reviewed J. Naseath documents to identify additional areas of questioning for deposition.	2,046.00
2/08/25	MMR	1.40	Revise 2004 outline (.7); review of additional exhibits (.7).	2,205.00
2/08/25	RTM	3.60	Drafted examination outline questions related to representation of J. Naseath and Byjus and compiled related exhibits.	3,348.00
2/08/25	RTM	2.10	Compiled exhibits for J. Naseath deposition.	1,953.00
2/09/25	MMR	.80	Revise 2004 outline.	1,260.00
2/09/25	RTM	1.40	Created exhibit for J. Naseath examination of post-petition transfers and coordinated binder creation.	1,302.00
2/09/25	RTM	2.50	Reviewed J. Naseath documents to identify additional areas of questioning and summarized findings for distribution.	2,325.00
2/10/25	CS	.30	Reviewed Naseath memo.	703.50
2/10/25	CS	.20	Began edits to deposition outline.	469.00
2/10/25	LEP	3.60	Analyzed communications between deponent and key individuals.	5,310.00
2/10/25	LEP	.70	Attention to issues re forensic analysis, collection and document processing.	1,032.50
2/10/25	MMR	2.40	Work on investigation matters, identifying other subpoena targets and review of key documents.	3,780.00
2/10/25	WAW	.50	Email correspondence with E&Y's legal department re matter background and initial requests for assistance.	700.00
2/10/25	BBF	3.30	Created additional chart for settlement payments to MCAs.	3,069.00
2/10/25	RTM	4.30	Reviewed J. Naseath documents and circulated summary of hard copy documents produced to team.	3,999.00

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2/10/25	RTM	.80	Finalized draft J. Naseath examination exhibits and corresponded with team re same.	744.00
2/11/25	LEP	.40	Analyzed documents for missing attachments for deposition.	590.00
2/11/25	LEP	.60	Attention to issues related to forensic analysis and processing issues.	885.00
2/11/25	LEP	5.40	Analyzed documents related to communications between key individuals and transfers.	7,965.00
2/11/25	LEP	2.20	Analyzed documents for witness file and subpoena topics.	3,245.00
2/11/25	MMR	1.70	Review of pulled documents for Naseath deposition and revise outline.	2,677.50
2/11/25	WAW	.30	Multiple email correspondence with Jenner team re Rule 2004 discovery.	420.00
2/11/25	WAW	.40	Updated Rule 2004 discovery tracker.	560.00
2/11/25	BBF	.70	Incorporated edits from R. Magaziner to the MCA settlements tab of the chronology.	651.00
2/11/25	RTM	.30	Reviewed MCA settlement payments schedule and included additional transactions before distribution to team.	279.00
2/11/25	RTM	7.70	Reviewed J. Naseath documents in advance of examination and circulated summary of notable findings to team.	7,161.00
2/12/25	CS	.20	Telephone conference with M. Root re subpoenas to various third parties.	469.00
2/12/25	CS	.30	Reviewed and edited Voizzit R.2004 subpoenas.	703.50
2/12/25	LEP	3.70	Analyzed documents in advance of depositions and for fact development.	5,457.50
2/12/25	LEP	.80	Reviewed forensic analysis of devices.	1,180.00
2/12/25	LEP	.40	Attention to processing and collections issues.	590.00
2/12/25	LEP	1.70	Analyzed and revised summary of significant deponent documents.	2,507.50
2/12/25	MMR	.80	Revise document requests to additional parties.	1,260.00

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2/12/25	MMR	1.40	Review of additional tagged documents for Naseath deposition.	2,205.00
2/12/25	WAW	1.40	Reviewed and revised draft Rule 2004 discovery requests to Voizzit entities to incorporate additional questions and topics.	1,960.00
2/12/25	WAW	.60	Multiple email correspondence with M. Root and BJ Francovic re Voizzit discovery requests.	840.00
2/12/25	BBF	2.10	Prepared several subpoenas.	1,953.00
2/12/25	MBH	2.50	Prepared Relativity uploads for delivery to Alix Partners.	1,725.00
2/13/25	CS	.30	Telephone conference with M. Root re Rule 2004 discovery.	703.50
2/13/25	LEP	.20	Attention to collections and processing issues.	295.00
2/13/25	LEP	4.70	Analyzed documents for key witnesses depositions.	6,932.50
2/13/25	LEP	3.30	Analyzed issues and documents for upcoming deposition of former COO.	4,867.50
2/13/25	MMR	.60	Work on discovery to third parties.	945.00
2/13/25	MMR	1.80	Review of additional documents received for Naseath deposition.	2,835.00
2/13/25	WAW	1.20	Reviewed and revised Rule 2004 discovery to Voizzit entities.	1,680.00
2/13/25	WAW	.70	Multiple email correspondence and telephone calls with M. Root and BJ Francovic re Voizzit discovery.	980.00
2/13/25	WAW	.40	Finalized and coordinated service of Voizzit Rule 2004 discovery.	560.00
2/13/25	BBF	2.10	Incorporated edits to draft subpoenas from M. Root and distributed for review or filing.	1,953.00
2/13/25	BBF	3.00	Reviewed Naseath batches for deposition prep.	2,790.00
2/13/25	RTM	.90	Compiled and reviewed bank statements and searched for additional transfers to target.	837.00
2/13/25	RTM	6.50	Reviewed J. Naseath documents in advance of examination and compiled a summary of notable findings.	6,045.00

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2/13/25	RTM	.40	Coordinated logistics and finalized exhibit sharing method for Naseath deposition.	372.00
2/13/25	MBH	2.50	Prepared documents for R. Magaziner review re J. Naseath upcoming deposition.	1,725.00
2/14/25	CS	.30	Telephone conference with M. Root re discovery.	703.50
2/14/25	LEP	3.40	Analyzed and summarized key documents for use in deposition.	5,015.00
2/14/25	LEP	.70	Analyzed witness production and provided strategy.	1,032.50
2/14/25	LEP	2.20	Conducted targeted searches and analyzed documents related to MCA transfers and potential conflict.	3,245.00
2/14/25	MMR	1.60	Review summary of review of Naseath review and documents, work on letter re same.	2,520.00
2/14/25	WAW	1.20	Prepared notice of service of Rule 2004 subpoenas and conferred with Jenner team re same.	1,680.00
2/14/25	WAW	.50	Multiple email correspondence with Kirkland team and Jenner team re Rule 2004 productions.	700.00
2/14/25	WAW	1.20	Revised and finalized draft Rule 2004 subpoenas to former employees.	1,680.00
2/14/25	WAW	.50	Multiple email correspondence with M. Root and B. Franovic re former employee Rule 2004 subpoenas.	700.00
2/14/25	WAW	.40	Multiple email correspondence with E&Y's counsel re Trustee's requests.	560.00
2/14/25	SP	4.10	Reviewed and revised draft deposition outline and reviewed materials in preparation for witness deposition.	7,831.00
2/14/25	BBF	4.60	Continued review of Naseath batches for deposition prep.	4,278.00
2/14/25	BBF	.90	Incorporated additional edits to subpoenas and sent to M. Horan for filing.	837.00
2/14/25	RTM	2.70	Reviewed and summarized issues with Naseath's responses and objections to include in letter to YVLS which included improper privilege objections and inaccurate responses.	2,511.00

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2/14/25	RTM	1.10	Reviewed and edited Naseath examination outline; added additional questions and exhibits lines of questioning.	1,023.00
2/14/25	RTM	5.70	Reviewed J. Naseath documents in advance of examination and compiled a summary of notable findings; conferred with team re. same.	5,301.00
2/14/25	MBH	2.50	Prepared deposition subpoenas for delivery to process server.	1,725.00
2/15/25	LEP	4.40	Conducted targeted searches, analyzed key documents and drafted summary regarding transfers and purported conflict.	6,490.00
2/15/25	SP	3.20	Reviewed and revised draft deposition outline and reviewed materials in preparation for witness deposition.	6,112.00
2/15/25	RTM	3.90	Reviewed J. Naseath document production and compiled a summary of notable findings; circulated same to team.	3,627.00
2/16/25	MMR	1.50	Work on Naseath deposition preparation/review of key documents.	2,362.50
2/16/25	SP	4.20	Reviewed and revised draft deposition outline and reviewed materials in preparation for witness deposition.	8,022.00
2/16/25	RTM	5.10	Reviewed J. Naseath document production and compiled a summary of notable findings; circulated same to team.	4,743.00
2/17/25	CS	1.00	Met re Naseath deposition with S. Pillay and M. Root.	2,345.00
2/17/25	CS	.20	Edited discovery letter to Naseath re privilege issues.	469.00
2/17/25	LEP	3.90	Analyzed findings of documents review and prepared key documents and exhibits for deposition (3.5); conference with S. Pillay re same (.4).	5,752.50
2/17/25	LEP	1.30	Conducted targeted searches for background on identified employees.	1,917.50
2/17/25	MMR	1.00	Call with C. Steege and S. Pillay re Naseath deposition.	1,575.00
2/17/25	MMR	1.30	Additional preparation for Naseath deposition.	2,047.50
2/17/25	MMR	.60	Review of bank account records, subpoena status.	945.00
2/17/25	WAW	.50	Multiple email correspondence with Jenner team and Kirkland team re Rule 2004 discovery and related productions.	700.00

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2/17/25	SP	1.00	Conference with M. Root and C. Steege to prepare for witness deposition.	1,910.00
2/17/25	SP	3.80	Reviewed and revised outline and reviewed materials in preparation for witness deposition.	7,258.00
2/17/25	SP	.20	Reviewed and revised draft letter addressing witness document production deficiencies.	382.00
2/17/25	BSB	2.20	Reviewed DLA production for deposition documents.	2,365.00
2/17/25	BSB	1.90	Drafted and revised discovery letter to counsel.	2,042.50
2/17/25	RTM	2.60	Finalized review of J. Naseath document production.	2,418.00
2/17/25	RTM	1.50	Reviewed and incorporated edits into letter to YVLS law firm re Naseath's production deficiencies.	1,395.00
2/18/25	J1W	.40	Researched specialized databases to obtain documents for R. Magaziner (#42770)	190.00
2/18/25	LEP	2.10	Analyzed documents in advance of deposition for former COO.	3,097.50
2/18/25	LEP	5.30	Analyzed documents for fact development and potential deposition exhibits for founders.	7,817.50
2/18/25	MMR	.90	Call with E&Y regarding prior engagement by debtors (.3); review of documents related to same and correspond re follow up (.6).	1,417.50
2/18/25	MMR	2.40	Prepare for Naseath deposition.	3,780.00
2/18/25	WAW	.60	Prepared summary of discussion with E&Y's counsel and conferred with Jenner team re same and related next steps.	840.00
2/18/25	WAW	.40	Conference call with E&Y's counsel re past engagements with Debtors and affiliates.	560.00
2/18/25	WAW	.40	Conferred with R. Matzinger re exhibits for Naseath deposition.	560.00
2/18/25	WAW	.50	Multiple email correspondence re service of Rule 2004 subpoenas on former employees.	700.00
2/18/25	WAW	.40	Conferred with D. Sklar re JPMorgan Chase accounts and related discovery.	560.00

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2/18/25	WAW	.40	Multiple email correspondence re obtaining Debtor-related records from Moss Adams LLP.	560.00
2/18/25	WAW	.30	Reviewed additional documents flagged by S. Kimmer in advance of Naseath deposition.	420.00
2/18/25	SP	3.20	Reviewed and revised outline and reviewed materials in preparation for witness deposition.	6,112.00
2/18/25	BSB	1.00	Reviewed and compiled exhibits for deposition.	1,075.00
2/18/25	RTM	10.70	Edited J. Naseath examination outline based on team feedback and additional exhibits.	9,951.00
2/18/25	MBH	10.50	Prepared J. Naseath deposition exhibits for attorney review.	7,245.00
2/19/25	CS	8.50	Prepared for by reviewing materials (3.6) and attended deposition (4.9).	19,932.50
2/19/25	LEP	4.90	Attended Naseath deposition.	7,227.50
2/19/25	LEP	.30	Post deposition conference with C. Springer and Jenner attorneys.	442.50
2/19/25	LEP	.40	Follow up conference re continued deposition with Jenner attorneys.	590.00
2/19/25	LEP	.40	Assisted with deposition preparation.	590.00
2/19/25	LEP	1.80	Analyzed documents for proposed deponent witness file.	2,655.00
2/19/25	MMR	1.30	Prepare for Naseath deposition.	2,047.50
2/19/25	MMR	4.90	Attend Naseath deposition.	7,717.50
2/19/25	MMR	.30	Follow up with C. Steege and C. Springer post deposition.	472.50
2/19/25	MMR	.40	Meeting with S. Pillay, L. Pelanek, and R. Magaziner re continued deposition.	630.00
2/19/25	MMR	.60	Work on follow up matters related to Naseath deposition, including pulling additional exhibits.	945.00
2/19/25	WAW	.50	Multiple email correspondence with Jenner team re service of Rule 2004 subpoenas.	700.00
2/19/25	WAW	.30	Updated Rule 2004 discovery tracker.	420.00

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2/19/25	WAW	.40	Conference call with C. Springer, M. Root, and C. Steege re Mexican patent issue.	560.00
2/19/25	SP	1.60	Prepared for deposition.	3,056.00
2/19/25	SP	4.90	Took J. Naseath deposition.	9,359.00
2/19/25	SP	.30	Participated in post-deposition conference with Jenner attorneys and client.	573.00
2/19/25	SP	.40	Participated in conference with Jenner attorneys re strategy for preparation for continued deposition.	764.00
2/19/25	RTM	.30	Post deposition conference with C. Steege and C. Springer.	279.00
2/19/25	RTM	.40	Follow up conference re continued deposition with S. Pillay, L. Pelanek, and M. Root.	372.00
2/19/25	RTM	.60	Compiled deposition summary highlights and circulated to case team.	558.00
2/19/25	RTM	4.90	Attended J. Naseath deposition.	4,557.00
2/19/25	RTM	1.60	Prepped for J. Naseath deposition.	1,488.00
2/19/25	MBH	2.50	Prepared J. Naseath deposition exhibits for attorney review.	1,725.00
2/19/25	FPM	.20	Worked on organizing and assembling correspondence and court files on the drive.	117.00
2/20/25	WAW	.40	Multiple email correspondence re service of Rule 2004 subpoenas on former employees.	560.00
2/20/25	WAW	1.30	Reviewed J. Naseath deposition transcript.	1,820.00
2/20/25	WAW	.30	Multiple email correspondence re Citibank document production.	420.00
2/20/25	RTM	1.90	Reviewed Citibank production and summarized notable findings and follow up for team.	1,767.00
2/20/25	RTM	.60	Began to draft additional subpoena and rider requested by team.	558.00
2/20/25	RTM	.70	Began to draft J. Naseath outline for second examination.	651.00
2/21/25	CS	.70	Telephone conference with K&E re R2004 status.	1,641.50

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2/21/25	MMR	1.60	Work on outstanding subpoenas, deposition planning (.9); call with K&E regarding status of litigation (.7).	2,520.00
2/21/25	WAW	.80	Reviewed and revised draft discovery requests to target.	1,120.00
2/21/25	WAW	.40	Multiple email correspondence with Jenner team re service of Rule 2004 subpoenas.	560.00
2/21/25	SP	.80	Prepared for continued deposition of witness.	1,528.00
2/21/25	RTM	3.10	Continued to draft J. Naseath outline for second examination.	2,883.00
2/21/25	RTM	.30	Continued to draft additional subpoena and rider requested by team.	279.00
2/22/25	LEP	2.10	Analyzed documents for witness deposition.	3,097.50
2/22/25	RTM	1.30	Continued to draft J. Naseath outline for second examination.	1,209.00
2/23/25	CS	.30	Edited email to Naseath's counsel re R 2004.	703.50
2/23/25	LEP	1.60	Analyzed documents for inclusion in witness file for upcoming deposition.	2,360.00
2/23/25	SP	.40	Drafted and transmitted email response to counsel for witness responding to her requests specific to the continuing deposition of her client.	764.00
2/23/25	SP	.30	Conferred with Jenner attorneys re same.	573.00
2/24/25	CS	.20	Emails re Naseath notices and complaints from his counsel about his receiving creditor notices.	469.00
2/24/25	LEP	3.50	Worked on witness files for upcoming depositions.	5,162.50
2/24/25	MMR	.20	Phone conference with S. Pillay re Naseath and status.	315.00
2/24/25	JAL	.40	Reviewed and commented on information concerning insurance quotation for cyber liability insurance.	648.00
2/24/25	WAW	.50	Reviewed and conferred with Jenner team re Rite Recovery's letter to Stripe and draft letter re same.	700.00
2/24/25	WAW	.50	Multiple email correspondence with M. Root and B. Bornhoft re reviewing documents concerning merchant cash advance transactions.	700.00

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2/24/25	WAW	.60	Multiple email correspondence with Jenner team re Rule 2004 discovery and related logistics.	840.00
2/24/25	WAW	.40	Multiple email correspondence with Jenner team and Pashman team re lien search results and related analyses.	560.00
2/24/25	WAW	.20	Multiple email correspondence re service of documents on J. Naseath.	280.00
2/24/25	MVF	.30	Reviewed proposed agreement re data privacy considerations.	486.00
2/24/25	MVF	.50	Reviewed cyber insurance proposal.	810.00
2/24/25	SP	.60	Conferred with Jenner attorneys re strategy for continued deposition of witness and coordinating additional witness depositions.	1,146.00
2/24/25	SP	.40	Drafted email to counsel for deposition witness and conferred with Jenner attorneys re same.	764.00
2/24/25	SP	.30	Reviewed summary of Citibank records.	573.00
2/24/25	SP	.30	Reviewed summary of witness deposition.	573.00
2/24/25	BSB	1.50	Researched repayment of merchant cash advances.	1,612.50
2/24/25	BSB	.40	Drafted emails to deponents re document production and deposition date.	430.00
2/24/25	RTM	4.40	Finalized draft J. Naseath outline for second examination and circulated to team.	4,092.00
2/24/25	RTM	1.00	Finalized additional subpoena and rider requested by team.	930.00
2/25/25	LEP	5.70	Analyzed documents for witness file preparation.	8,407.50
2/25/25	MMR	.50	Review of Naseath communication and service issue (.4); correspond with team re same (.1).	787.50
2/25/25	MMR	1.40	Correspond with subpoena targets (.4); revise certification regarding same (.2); review of key documents (.8).	2,205.00
2/25/25	WAW	.50	Prepared for and attended conference call with Moss Adams's counsel re case background and Trustee's requests.	700.00

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2/25/25	WAW	.20	Multiple email correspondence re coordinating service of Rule 2004 subpoenas.	280.00
2/25/25	SP	.40	Conference with client and India counsel re matter status and strategy,	764.00
2/25/25	SP	.40	Drafted email to counsel for deposition witness and conferred with Jenner attorneys re same.	764.00
2/25/25	RTM	3.60	Reviewed and analyzed K. Xu documents to identify topics and areas of questioning for upcoming deposition.	3,348.00
2/26/25	CS	.50	Telephone conference with A. Kornblum's counsel re subpoena.	1,172.50
2/26/25	LEP	8.30	Analyzed documents and drafted deposition outlines for upcoming depositions.	12,242.50
2/26/25	MMR	1.20	Review of status of 2004 subpoenas and work on schedule/cull key documents for various witnesses.	1,890.00
2/26/25	MMR	1.80	Review of key transactions/bank accounts in connection with preparation for former financial employee depositions.	2,835.00
2/26/25	MMR	1.30	Meeting with A. Kornblum and counsel (.5); work on outline of documents/dep questions (.8).	2,047.50
2/26/25	MMR	.20	Correspond with K&E regarding discovery update.	315.00
2/26/25	WAW	.40	Email correspondence with Moss Adams' counsel recapping next steps re Trustee's requests.	560.00
2/26/25	WAW	.30	Updated and circulated Rule 2004 tracker to Jenner team.	420.00
2/26/25	SP	.80	Reviewed materials relevant to additional witness depositions.	1,528.00
2/26/25	RTM	3.80	Reviewed and analyzed K. Xu documents to identify topics and areas of questioning for upcoming deposition.	3,534.00
2/26/25	SSXM	.40	Researched international database, obtained and formatted article for L. Pelenek.	190.00
2/27/25	CS	.50	Met with team re discovery planning.	1,172.50
2/27/25	LEP	.50	Conference with Jenner attorneys re deposition strategy.	737.50

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2/27/25	LEP	.50	Conference with M. Root, C. Smith and witness re document collection and background.	737.50
2/27/25	LEP	7.70	Drafted deposition outline and finalized exhibits.	11,357.50
2/27/25	MMR	1.00	Call with A. Kornblum, L. Pelanek, and AP re document collection.	1,575.00
2/27/25	MMR	2.50	Review of key documents for Thomas/Sharma depositions.	3,937.50
2/27/25	MMR	.50	Call with C. Steege, L. Pelanek, and S. Pillay re deposition preparation.	787.50
2/27/25	WAW	1.40	Searched for and reviewed documents concerning debtors' subsidiaries.	1,960.00
2/27/25	SP	.50	Conference with Jenner attorneys re deposition prep strategy.	955.00
2/27/25	SP	1.20	Attention to reviewing materials to prepare for witness depositions.	2,292.00
2/27/25	BSB	.20	Communicated with C. Steege re general ledger review.	215.00
2/27/25	BSB	4.50	Reviewed debtors' general ledgers.	4,837.50
2/27/25	BSB	.70	Communicated with R. Magaziner re general ledger review.	752.50
2/27/25	BSB	1.70	Reviewed merchant cash advance agreements.	1,827.50
2/27/25	RTM	3.70	Reviewed and analyzed K. Xu documents to identify topics and areas of questioning for upcoming deposition.	3,441.00
2/27/25	RTM	2.80	Reviewed GL and banking details to assist with identifying unusual transfers to and from the Debtors.	2,604.00
2/28/25	CS	.30	Telephone conference with S. Pillay re Naseath exam and scheduling issues.	703.50
2/28/25	CS	.20	Edited subpoena notice re R 2004 service.	469.00
2/28/25	CS	.30	Second telephone conference with S. Pillay re Naseath's counsel's demands.	703.50
2/28/25	LEP	3.30	Analyzed documents for witness file for upcoming deposition.	4,867.50
2/28/25	LEP	2.40	Drafted deposition outline for debtor finance manager.	3,540.00

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2/28/25	LEP	2.20	Conducted targeted searches in support of former CEO deposition outline.	3,245.00
2/28/25	MMR	1.20	Multiple calls with S. Pillay and C. Steege re Naseath deposition and meet and confer.	1,890.00
2/28/25	MMR	3.80	Work on Sharma/Thomas outlines.	5,985.00
2/28/25	MMR	.20	Revise 2004 certification.	315.00
2/28/25	MMR	.30	Research on DE rule in connection with M&C.	472.50
2/28/25	WAW	.50	Revised and circulated draft notice of service re Rule 2004 subpoenas.	700.00
2/28/25	WAW	.40	Multiple email correspondence with Jenner team and Pashman team re Rule 2004 discovery and related notice of service.	560.00
2/28/25	SP	.50	Conferences with counsel for witness regarding continued deposition.	955.00
2/28/25	SP	1.10	Conferred with Jenner attorneys re strategy for negotiating with counsel for witness regarding continued deposition (.1) and preparing for other witness depositions (1.0).	2,101.00
2/28/25	SP	1.40	Reviewed materials in preparation for witness depositions.	2,674.00
2/28/25	BSB	1.00	Reviewed documents for deposition outline.	1,075.00
2/28/25	RTM	1.60	Finalized K. Xu document review to identify topics and areas of questioning for upcoming deposition.	1,488.00
2/28/25	RTM	.20	Reviewed P. Sharma subpoena production to prepare for deposition.	186.00
2/28/25	RTM	5.60	Compiled chart for demonstrative exhibit and conferred with M. Root re. same.	5,208.00
2/28/25	MBH	4.50	Scheduling of upcoming depositions (.3); prepared C. Xu and C. Thomas depositions preparation binders for attorney review (3.2); updated Relativity database with production documents (1.0).	3,105.00
2/28/25	FPM	.30	Worked on organizing and assembling court files on the drive.	175.50
		511.50	PROFESSIONAL SERVICES	\$ 663,183.00

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SUMMARY OF INVESTIGATIONS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	16.60	2,345.00	38,927.00
SHOBA PILLAY	36.30	1,910.00	69,333.00
MADELEINE V. FINDLEY	2.10	1,620.00	3,402.00
JAN A. LARSON	.40	1,620.00	648.00
MELISSA M. ROOT	73.80	1,575.00	116,235.00
LAURA E. PELANEK	120.60	1,475.00	177,885.00
WILLIAM A. WILLIAMS	37.70	1,400.00	52,780.00
BRIAN S. BORNHOFT	15.10	1,075.00	16,232.50
BJ B. FRANOVIC	36.70	930.00	34,131.00
RACHEL T MAGAZINER	145.90	930.00	135,687.00
MICAH B. HORAN	25.00	690.00	17,250.00
FALLON P. MCDOWELL	.50	585.00	292.50
JAMES P. WALSH	.40	475.00	190.00
STEPHEN S. MELLIN	.40	475.00	190.00
TOTAL	511.50		\$ 663,183.00

MATTER 10007 TOTAL		\$ 663,183.00
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CASE ADMINISTRATION**MATTER NUMBER - 10008**

2/03/25	CS	.50	Telephone conference with team re status and work for week.	1,172.50
2/03/25	MMR	.50	Participate in Epic update call.	787.50
2/03/25	MMR	.50	Review of Coexistence agreement and related materials in connection with trademark issue.	787.50
2/04/25	GHM	.80	Analyzed and responded to emails re timing for asset allocation filing.	1,384.00
2/04/25	BAP	.40	Communications with attorneys and vendor regarding collection of laptop data.	214.00
2/05/25	CS	.40	Telephone conference with K&E re status.	938.00
2/05/25	CS	.30	Reviewed insurance policy and email with team re same.	703.50
2/05/25	DMK	3.20	Reviewed and analyzed Epic Insurance policies re preparation of communication to team re same.	5,568.00
2/05/25	MMR	.40	Participate in update call with K&E.	630.00
2/06/25	CS	.60	Telephone conference with team re insurance issues.	1,407.00
2/06/25	DMK	1.20	Prepared for and participated in conference with client and Jenner team re Epic insurance policies and follow-up re same.	2,088.00
2/07/25	CS	.20	Emails re Stripe issue and answers to questions re same.	469.00
2/07/25	DMK	.30	Worked on issues re broker follow-up communications.	522.00
2/08/25	MVF	.50	Reviewed and analyzed J. Grall email re customer care communication analysis.	810.00
2/11/25	DMK	.80	Initial review of additional Epic documents obtained from company files.	1,392.00
2/12/25	CS	.30	Telephone conference with Kirkland re weekly status.	703.50
2/12/25	DMK	.40	Prepared for conference with Epic's insurance broker and follow-up re same.	696.00
2/12/25	DMK	.40	Prepared correspondence to team re same and document review.	696.00

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2/12/25	MMR	.30	Call with K&E team re status.	472.50
2/13/25	WAW	.60	Multiple email correspondence with Jenner team, J. Grall, and Clarke Modet re Mexican patent issue.	840.00
2/14/25	WAW	1.20	Reviewed Clarke Modet's summary of Mexican patent issues and related materials and conferred with Clarke Modet and Trustee's team re same.	1,680.00
2/17/25	CS	.80	Attended meeting with team re week's assignments.	1,876.00
2/17/25	MMR	.80	Participate in weekly status call.	1,260.00
2/17/25	WAW	.60	Attended weekly coordination call with Trustees' professionals.	840.00
2/17/25	WAW	.60	Multiple email correspondence with Trustee's professionals and Clarke Modet re Mexican patent issues.	840.00
2/18/25	CS	.40	Telephone conference with C. Springer re bank setoff issue.	938.00
2/18/25	BJB	.80	Reviewed and considered Mexican patent application correspondence; emailed with W. Williams re same and provided advice re same.	1,296.00
2/18/25	WAW	.70	Multiple email correspondence with Jenner team and Mexican patent counsel re pending patent applications.	980.00
2/18/25	BSB	2.30	Researched audit of debtors' financials.	2,472.50
2/19/25	MMR	.40	Review of Mexican patent issue (.2); call with Trustee team regarding same (.2).	630.00
2/19/25	WAW	.60	Multiple email correspondence with C. Springer and Jenner team re Clarke Modet's recommendations re Mexican patent application.	840.00
2/21/25	CS	1.00	Attended § 341 meeting.	2,345.00
2/21/25	WAW	.40	Multiple email correspondence with Jenner team and Clarke Modet re Mexican patent issues.	560.00
2/24/25	CS	.90	Attended meeting re status and work streams.	2,110.50
2/24/25	CS	1.00	Prepared letter re Stripe notification of a legal hold.	2,345.00
2/24/25	WAW	.70	Attended weekly conference call with Trustee's professionals.	980.00

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2/25/25	WAW	.40	Reviewed status of lawsuits reflected in recent mailings received by Novo to confirm they have been stayed and conferred with J. Grall re same.	560.00
2/26/25	CS	.40	Attended lender update call.	938.00
2/26/25	MMR	.20	Participate in call with UST and Delaware counsel re privacy ombudsman.	315.00
2/26/25	MMR	.40	Participate in status call with Trustee team and K&E.	630.00
2/26/25	MVF	1.20	Reviewed and revised data privacy sections of draft agreement with Hilton NY education agency re Epic services.	1,944.00
2/27/25	CS	.20	Telephone conference with US Trustee re bond.	469.00
2/27/25	DMK	2.80	Reviewed and analyzed Neuron Fuel D&O policy re preparation of summary to team re same.	4,872.00
2/28/25	CS	.20	Telephone conference with D. Kroeger re insurance company notice re Neuron Fuel.	469.00
2/28/25	CS	.30	Prepared insert to insurance notice related to Neuron Fuel.	703.50
2/28/25	DMK	3.30	Worked on issues re analysis of basis for preparation of and sending of notice to Neuron Fuel D&O insurer.	5,742.00
2/28/25	MMR	.50	Call with C. Steege re insurance issue (.3); pull materials for attachment to submission (.2).	787.50
		35.70	PROFESSIONAL SERVICES	\$ 61,704.00

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SUMMARY OF CASE ADMINISTRATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	7.50	2,345.00	17,587.50
DAVID M. KROEGER	12.40	1,740.00	21,576.00
GAIL H. MORSE	.80	1,730.00	1,384.00
BENJAMIN J. BRADFORD	.80	1,620.00	1,296.00
MADELEINE V. FINDLEY	1.70	1,620.00	2,754.00
MELISSA M. ROOT	4.00	1,575.00	6,300.00
WILLIAM A. WILLIAMS	5.80	1,400.00	8,120.00
BRIAN S. BORNHOFT	2.30	1,075.00	2,472.50
BRYAN A. POWER	.40	535.00	214.00
TOTAL	35.70		\$ 61,704.00

MATTER 10008 TOTAL			\$ 61,704.00
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RETENTION AND FEE PETITIONS**MATTER NUMBER - 10010**

2/05/25	CS	.90	Edited fee statement.	2,110.50
2/06/25	CS	.30	Finalized monthly fee statement.	703.50
2/07/25	WAW	1.80	Prepared Jenner & Block's fourth interim fee application.	2,520.00
2/07/25	WAW	.40	Multiple email correspondence with Jenner team re January 2025 fee application.	560.00
2/11/25	WAW	1.80	Revised Jenner's fourth monthly fee application to incorporate corrected figures and conferred with Jenner team re same.	2,520.00
2/12/25	WAW	2.80	Prepared retention application for UAE counsel and related declarations.	3,920.00
2/20/25	WAW	.30	Reviewed draft interim fee order and conferred with A. Gambale re same.	420.00
		8.30	PROFESSIONAL SERVICES	\$ 12,754.00

SUMMARY OF RETENTION AND FEE PETITIONS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.20	2,345.00	2,814.00
WILLIAM A. WILLIAMS	7.10	1,400.00	9,940.00
TOTAL	8.30		\$ 12,754.00

MATTER 10010 TOTAL	\$ 12,754.00
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EXPENSES**MATTER NUMBER - 10011**

1/06/25	Pacer Charges; PACER SERVICE CENTER; 01/06/2025	9.40
1/21/25	Other -, CATHERINE STEEGE, 01/21/2025	499.00
1/21/25	Other -, MELISSA ROOT, 01/21/2025	499.00
1/22/25	01/22/2025 UPS Delivery Service 1Z6134380191444656	14.71
1/22/25	01/22/2025 UPS Delivery Service 1Z6134380191841664	14.71
1/22/25	01/22/2025 UPS Delivery Service 1Z6134380198727552	14.71
1/23/25	Other Professional Services; ALIXPARTNERS LLP; 01/23/2025; services rendered Dec 1-31 2024	36,620.80
1/27/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 01/27/2025	200.00
1/28/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 01/28/2025	250.00
1/28/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 01/28/2025	400.00
1/28/25	Travel, MELISSA ROOT, 01/28/2025	327.19
1/28/25	01/28/2025 UPS Delivery Service 1Z6134380193140891	43.96
1/30/25	Travel, MELISSA ROOT, 01/30/2025	1,913.50
2/03/25	B&W Copy	61.16
2/04/25	Color Copy	161.25
2/04/25	B&W Copy	82.61
2/04/25	B&W Copy	5.06
2/04/25	02/04/2025 UPS Delivery Service 1Z6134380194637371	10.21
2/10/25	Color Copy	68.25
2/10/25	B&W Copy	26.62
2/10/25	B&W Copy	.99
2/12/25	B&W Copy	5.83
2/14/25	Court Fees, ELAN CORPORATE PAYMENT SYSTEMS, 02/14/ 2025	375.00
2/16/25	B&W Copy	.66
2/17/25	Color Copy	11.00
2/17/25	B&W Copy	7.81
2/17/25	B&W Copy	58.85
2/17/25	B&W Copy	12.32
2/17/25	B&W Copy	42.79
2/19/25	Color Copy	13.25
2/19/25	Color Copy	26.50
2/19/25	B&W Copy	14.74
2/20/25	Court Fees, ELAN CORPORATE PAYMENT SYSTEMS, 02/20/ 2025	493.00
2/25/25	Court Fees, ELAN CORPORATE PAYMENT SYSTEMS, 02/25/ 2025	114.06
2/25/25	Color Copy	13.50
2/25/25	B&W Copy	4.84
2/26/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 02/26/2025	1,000.00

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2/26/25	Other Professional Services; ALIXPARTNERS LLP; 02/26/2025	214,360.60
2/26/25	B&W Copy	38.83
2/27/25	Color Copy	3.00
2/27/25	Color Copy	17.25
2/27/25	B&W Copy	3.63
2/27/25	B&W Copy	8.47
2/27/25	B&W Copy	19.25
2/28/25	Westlaw Research	63.38
2/28/25	Color Copy	4.25
2/28/25	Color Copy	14.50
2/28/25	B&W Copy	132.11
	TOTAL DISBURSEMENTS	\$ 258,082.55
 MATTER 10011 TOTAL		 \$ 258,082.55

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LITIGATION TO SECURE ASSETS**MATTER NUMBER - 10012**

2/03/25	CS	.30	Edited fee statement for Voizzit contempt filing.	703.50
2/03/25	CS	.20	Telephone conference with C. Springer re Amazon setoffs.	469.00
2/03/25	MMR	.30	Call with K&E re Voizzit.	472.50
2/03/25	MMR	.40	Work on sanctions issues/support.	630.00
2/03/25	FPM	.30	Worked on organizing and assembling correspondence and court files on the drive.	175.50
2/04/25	CS	.50	Telephone conference with Indian counsel re status.	1,172.50
2/04/25	CS	.30	Revised and finalized COC re contempt fees.	703.50
2/04/25	SP	.40	Conference with client and India counsel re matter status and strategy.	764.00
2/04/25	SP	.80	Conference with Jenner attorneys re matter strategy and preparation for upcoming 2004 deposition.	1,528.00
2/05/25	CS	.20	Telephone conference with M. Scorese re injunction compliance.	469.00
2/05/25	CS	.20	Telephone conference with J. Grall re finalizing contempt submission.	469.00
2/05/25	SP	.40	Conferred with Jenner attorneys re matter strategy in the wake of document review.	764.00
2/05/25	SP	1.30	Reviewed key documents in preparation for witness deposition.	2,483.00
2/06/25	MMR	.40	Review of Stripe answer.	630.00
2/07/25	CS	.20	Reviewed Apple subpoena re missing data.	469.00
2/07/25	CS	.20	Emailed M. Scorese re contempt compliance.	469.00
2/07/25	WAW	.70	Prepared subpoena to Apple re missing data and conferred with J. Grall re same.	980.00
2/07/25	SP	1.10	Reviewed materials in anticipation of witness deposition.	2,101.00
2/11/25	CS	.60	Telephone conference with Kirkland re Voizzit enforcement.	1,407.00

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2/11/25	MMR	.30	Call re Voizzit with lenders.	472.50
2/11/25	MMR	.70	Work on matters relating to judgement collection and enforcement (.5); email with W. Williams re same (.2).	1,102.50
2/11/25	MMR	.20	Follow up with Google re project status and issues.	315.00
2/11/25	SP	1.80	Reviewed materials in preparation for deposition.	3,438.00
2/12/25	CS	.20	Revised letter to Indian counsel re demand to dismiss suit.	469.00
2/12/25	MMR	2.00	Call with C. Steege re Voizzit status (.2); call with Voizzit counsel (.3); follow up call with C. Steege (.2); work on discovery (1.3)	3,150.00
2/12/25	WAW	2.10	Updated and re-circulated draft default judgment motion.	2,940.00
2/12/25	SP	.40	Participated in weekly call with Kirkland and client.	764.00
2/12/25	SP	1.20	Reviewed materials in preparation for witness deposition.	2,292.00
2/13/25	CS	.20	Emails with Apple counsel re data retrieval.	469.00
2/13/25	MMR	1.10	Revise Voizzit discovery.	1,732.50
2/13/25	SP	1.60	Reviewed materials in preparation for deposition.	3,056.00
2/14/25	CS	.40	Telephone conference with R. Shanker re Voizzit issues.	938.00
2/18/25	CS	.20	Telephone conference with India counsel.	469.00
2/18/25	CS	.20	Telephone conference with M. Scorese re contempt order.	469.00
2/18/25	SP	.10	Conference with client and India counsel re matter status and strategy.	191.00
2/19/25	MMR	.50	Work on enforcement of contempt judgment.	787.50
2/20/25	CS	.40	Telephone conference with Indian counsel re status of suit.	938.00
2/20/25	CS	.10	Prepared email to Maureen re dismissal of Indian suit.	234.50
2/20/25	MMR	.40	Attend call re India lawsuit and strategy.	630.00
2/25/25	CS	.40	Telephone conference with India counsel re hearing.	938.00
2/25/25	CS	.30	Email to K&E re strategy.	703.50

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2/25/25	CS	.20	Email to M. Scorese re Voizzit continued contempt.	469.00
2/25/25	MMR	.40	Participate in call with India counsel.	630.00
2/26/25	CS	.20	Telephone conference with M. Scorese re withdrawal from case.	469.00
2/26/25	CS	.10	Emails to team re Voizzit and counsel withdrawal.	234.50
2/26/25	CS	.10	Email to M. Scorese re retainer.	234.50
2/26/25	SP	.30	Conference with client and Kirkland re matter status and strategy.	573.00
2/27/25	CS	.50	Telephone conference with India counsel re status and strategy.	1,172.50
2/27/25	CS	.10	Email with Voizzit counsel re discovery.	234.50
2/27/25	MMR	.30	Call re India status with India counsel and Trustee team.	472.50
2/27/25	SP	.30	Conference with client and India counsel matter status and strategy.	573.00
		26.10	PROFESSIONAL SERVICES	\$ 48,421.00

SUMMARY OF LITIGATION TO SECURE ASSETS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	6.30	2,345.00	14,773.50
SHOBA PILLAY	9.70	1,910.00	18,527.00
MELISSA M. ROOT	7.00	1,575.00	11,025.00
WILLIAM A. WILLIAMS	2.80	1,400.00	3,920.00
FALLON P. MCDOWELL	.30	585.00	175.50
TOTAL	26.10		\$ 48,421.00

MATTER 10012 TOTAL		\$ 48,421.00
	TOTAL INVOICE	\$ 1,279,133.05

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	55.20	2,345.00	129,444.00
SHOBA PILLAY	46.00	1,910.00	87,860.00
DAVID M. KROEGER	12.40	1,740.00	21,576.00
GAIL H. MORSE	.80	1,730.00	1,384.00
PETER H. ROSENBAUM	13.20	1,730.00	22,836.00
BENJAMIN J. BRADFORD	.80	1,620.00	1,296.00
MADELEINE V. FINDLEY	3.80	1,620.00	6,156.00
JAN A. LARSON	.40	1,620.00	648.00
ANNA MERESIDIS	.50	1,620.00	810.00
MELISSA M. ROOT	99.10	1,575.00	156,082.50
SHARON K. MORAES	38.20	1,540.00	58,828.00
LAURA E. PELANEK	120.60	1,475.00	177,885.00
WILLIAM A. WILLIAMS	82.10	1,400.00	114,940.00
ALEKSANDRA RYSHINA	26.50	1,175.00	31,137.50
BRIAN S. BORNHOFT	20.50	1,075.00	22,037.50
BJ B. FRANOVIC	36.70	930.00	34,131.00
RACHEL T MAGAZINER	145.90	930.00	135,687.00
MICAH B. HORAN	25.00	690.00	17,250.00
FALLON P. MCDOWELL	.80	585.00	468.00
BRYAN A. POWER	.40	535.00	214.00
JAMES P. WALSH	.40	475.00	190.00
STEPHEN S. MELLIN	.40	475.00	190.00
TOTAL	729.70		\$ 1,021,050.50