

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:

EPIC! CREATIONS, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

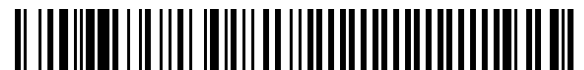
Obj. Deadline: May 2, 2025, at 4:00 p.m. ET

**SIXTH 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 MARCH 1, 2025 THROUGH AND INCLUDING MARCH 31, 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:	March 1, 2025 through and including March 31, 2025
Amount of monthly compensation sought as actual, reasonable, and necessary:	\$1,900,413.50 (80% of which is \$1,520,330.80)
Amount of monthly expense reimbursement sought as actual, reasonable, and necessary:	\$306,567.69

This is a   x   monthly    final application

<sup>1</sup> 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 3.5 hours and the corresponding compensation requested is approximately \$4,900.00.

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

<b>DATE FILED</b>	<b>PERIOD COVERED</b>	<b>REQUESTED FEES/EXPENSES</b>	<b>APPROVED FEES/EXPENSES</b>
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	\$877,843.00 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	\$902,354.50 in Fees \$8,719.47 in Expenses
First Interim D.I. 457, 458 1/17/25  Order D.I. 531 2/21/25	9/23/24 to 11/30/24	\$1,780,197.50 in Fees \$50,977.55 in Expenses	\$1,780,197.50 in Fees \$50,977.55 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 02/11/25  CNO D.I. 553 03/05/25	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
Fifth Monthly D.I. 557 03/10/2025  CNO D.I. 604 04/01/25	02/01/25 to 2/28/25	\$1,021,050.50 in Fees \$258,082.55 in Expenses	\$816,840.40 in Fees \$258,082.55 in Expenses
Second Interim D.I. 605, 606 4/01/25	12/1/24 to 2/28/25	\$2,281,062.50 in Fees \$265,539.70 in Expenses	Application Pending

**MONTHLY COMPENSATION BY PROFESSIONAL**

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

March 1, 2025, through and including March 31, 2025

<b>Name of Professional</b>	<b>Position of the Applicant, Area of Expertise, Number of Years in that Position, Year of Obtaining License to Practice</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Catherine Steege	Partner /Bankruptcy. Partner since 1990. Joined the firm as an associate in 1982. Admitted to IL bar in 1982	\$2,345.00	94.40	\$221,368.00
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	77.80	\$148,598.00
Matthew Renaud	Partner/Employee Benefits. Joined the firm as an associate in 1992. Admitted to the IL bar in 1992.	\$1,785.00	6.60	\$11,781.00
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	0.60	\$1,044.00
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	1.50	\$2,595.00
Peter Rosenbaum	Partner/Corporate. Partner since 2013. Joined the firm as an associate in 2005. Admitted to IL bar in 2005.	\$1,730.00	91.40	\$158,122.00
Christopher Abbot	Partner/Corporate. Joined the firm as an partner in 2022. Admitted to the MA bar in 2012, DC bar in 2013, and NY bar in 2015.	\$1,620.00	2.50	\$4,050.00
Alexis Early	Partner/Litigation. Joined the firm as an partner in 2024. Admitted to the NY bar in 2012 and the DC bar in 2013.	\$1,620.00	3.90	\$6,318.00
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	2.00	\$3,240.00

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	0.90	\$1,458.00
Emma Sullivan	Partner/Litigation. Joined the firm as an associate in 1999. Admitted to the IL bar in 1999.	\$1,620.00	0.70	\$1,134.00
Sheila Kailus	Partner/Real Estate. Joined the firm as special counsel in 2018. Admitted to the IL bar in 1997.	\$1,610.00	0.80	\$1,288.00
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	136.00	\$214,200.00
Jenna Bressel	Special Counsel/Employee Benefits. Joined the firm as a Special Counsel in 2025. Admitted to the IL bar in 2017.	\$1,540.00	6.00	\$9,240.00
Sharon Moraes	Special Counsel/Corporate. Joined the firm as an associate in 2017. Admitted to IL Bar in 2017.	\$1,540.00	161.20	\$248,248.00
Katherine Funderburg	Associate. Joined the firm as an associate in 2018. Admitted to IL Bar in 2018.	\$1,475.00	2.50	\$3,687.50
Laura Pelanek	Special Counsel/Litigation. Joined the firm as an associate in 2004. Admitted to IL Bar in 2004.	\$1,475.00	98.30	\$144,992.50
William Williams	Associate/Bankruptcy. Joined firm as an associate in 2018. Admitted to IL Bar in 2015.	\$1,400.00	65.50	\$91,700.00
Aleksandra Ryshina	Associate/Corporate. Joined the firm as an associate in 2022. Admitted to the NY bar in 2023.	\$1,175.00	109.90	\$129,132.50
Brian Bornhoft	Associate/Bankruptcy. Joined firm as an associate in 2022. Admitted to IL Bar in 2022.	\$1,075.00	178.90	\$192,317.50
Alexander Bradt	Associate/Corporate. Joined the firm as an associate in 2023. Admitted to the Illinois bar in 2023.	\$1,065.00	22.90	\$24,388.50
Judy Kim	Associate/Corporate. Joined the firm as an associate in 2024. Admitted to the Illinois bar in 2024.	\$930.00	5.00	\$4,650.00
BJ Franovic	Associate. Joined the firm as an associate in 2024. Admitted to IL Bar in 2024.	\$930.00	136.00	\$126,480.00
Rachel Magaziner	Associate. Joined the firm as an associate in 2024. Admitted to IL Bar in 2024.	\$930.00	138.70	\$128,991.00

Micah Horan	Paraprofessional.	\$690.00	31.00	\$21,390.00
<b>Total</b>			<b>1,375.00</b>	<b>\$1,900,413.50</b>
<b>GRAND TOTAL: \$ 1,900,413.50</b>				
<b>BLENDED RATE: \$ 1,382.12</b>				
<b>ATTORNEY BLENDED RATE: \$ 1,398.08</b>				

**MONTHLY COMPENSATION BY PROJECT CATEGORY**

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

March 1, 2025, through and including March 31, 2025

<b>Category Description</b>	<b>Total Hours</b>	<b>Total Fees</b>
Claims	1.10	\$1,645.00
Executory Contracts	36.30	\$51,675.50
Sale of Assets	483.70	\$749,140.00
DIP Lending and Secured Claims	1.40	2,630.50
Investigations	773.20	\$963,187.50
Case Administration	23.0	\$38,849.00
Retention and Fee Petitions	12.30	\$16,616.50
Litigation to Secure Assets	44.00	\$76,669.50
<b>TOTAL</b>	<b>1,375.00</b>	<b>\$1,900,413.50</b>

**MONTHLY EXPENSE SUMMARY**

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

March 1, 2025 through and including March 31, 2025

<b>Expense Category</b>	<b>Total Expenses</b>
Alix Partners LLP (document management vendor)	\$281,481.24
Deposition Transcripts	\$21,309.67
Copies	\$2,227.37
Court Fees	\$1,014.55
Messenger Service	\$270.19
Westlaw/Lexis Research	\$145.77
UPS Deliveries	\$118.90
<b>TOTAL</b>	<b>\$306,567.69</b>

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

In re:

EPIC! CREATIONS, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

Obj. Deadline: May 2, 2025, at 4:00 p.m. ET

**SIXTH 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 MARCH 1, 2025 THROUGH AND INCLUDING MARCH 31, 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 March 1, 2025, through and including March 31, 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.

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<sup>1</sup> 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”).<sup>2</sup> 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

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<sup>2</sup> 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 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 80 percent of the fees and 100 percent 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 80 percent of the fees and 100 percent 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 March 1, 2025, through and including March 31, 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 \$1,900,413.50. For the same period, Jenner incurred actual, reasonable, and necessary expenses totaling \$306,567.69. 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 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 \$1,900,413.50 for actual, reasonable and necessary professional services rendered on behalf of the Trustee during the period March 1, 2025 through and including March 31, 2025, and (ii) monthly reimbursement in the amount of \$306,567.69 for actual, reasonable and necessary expenses incurred during the same period; (b) authorize and direct the Trustee to pay to Jenner the amount of \$1,826,898.49 (which is equal to the sum of 80% of Jenner's requested compensation (\$1,520,330.80), plus 100% of Jenner's requested expenses of \$306,567.69); and (c) grant such other and further relief as is just and proper.

Dated: April 11, 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.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

Obj. Deadline: May 2, 2025, at 4:00 p.m. ET

**NOTICE OF SIXTH 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 MARCH 1, 2025 THROUGH AND INCLUDING MARCH 31, 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 *Sixth 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 March 1, 2025, Through and Including March 31, 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 **May 2, 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, 22<sup>nd</sup> Floor, New York, New York 10010, Attn: Benjamin Finestone (benjaminfinestone@quinnemanuel.com);

<sup>1</sup>

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: April 11, 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

APRIL 10, 2025  
INVOICE # 9718952

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH MARCH 31, 2025:

\$ 1,900,413.50

DISBURSEMENTS

\$ 306,567.69

TOTAL INVOICE

\$ 2,206,981.19



LAW OFFICES

**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350CLAUDIA SPRINGER, TRUSTEE OF EPIC!  
CREATIONS, INC. ET AL.  
NOVO ADVISORS  
GWYNEDD, PA 19436

CLIENT NUMBER: 74248

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH MARCH 31, 2025:**CLAIMS****MATTER NUMBER - 10002**

3/14/25	WAW	.50	Telephone call and email correspondence with creditor's counsel regarding case status and claims process.	700.00
3/31/25	MMR	.60	General review of claims register, including for specific claims.	945.00
		1.10	PROFESSIONAL SERVICES	\$ 1,645.00

**SUMMARY OF CLAIMS**

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.60	1,575.00	945.00
WILLIAM A. WILLIAMS	.50	1,400.00	700.00
TOTAL	1.10		\$ 1,645.00

MATTER 10002 TOTAL		\$ 1,645.00
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LAW OFFICES

**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**EXECUTORY CONTRACTS****MATTER NUMBER - 10003**

3/03/25	WAW	.40	Email correspondence with ad hoc publish committee's counsel re omnibus cure objection and related back-up documentation.	560.00
3/04/25	WAW	2.40	Continued reviewing and compiling list of additional executory contracts.	3,360.00
3/04/25	WAW	.50	Multiple email correspondence with Novo team re list of additional contracts for supplemental cure notice.	700.00
3/06/25	WAW	.80	Reviewed additional documentation provided by Geodis to verify cure amount.	1,120.00
3/06/25	WAW	.50	Multiple email correspondence with Geodis' counsel re cure amount.	700.00
3/07/25	WAW	1.80	Continued reviewing and compiling list of additional executory contracts.	2,520.00
3/10/25	WAW	.80	Conference call and multiple email correspondence with Novo team re reviewing additional executory contracts and compiling second cure notice.	1,120.00
3/10/25	WAW	2.70	Continued analyzing and compiling contracts for inclusion in second cure notice.	3,780.00
3/10/25	WAW	.40	Multiple email correspondence re back-up for ad hoc publishers committee cure objection.	560.00
3/10/25	WAW	1.20	Reviewed and analyzed back-up submitted by ad hoc publishers committee counsel in support of omnibus cure objection.	1,680.00
3/10/25	WAW	.20	Email correspondence with C. Steege re tech vendor contracts.	280.00
3/11/25	WAW	4.10	Continued reviewing and compiling executory contracts for inclusion in second cure notice.	5,740.00
3/11/25	WAW	.60	Multiple email correspondence with Trustee's team re additional executory contracts and cure notice.	840.00
3/11/25	WAW	.50	Conference call with Jenner and Novo teams re additional executory contracts and finalizing cure notice.	700.00
3/12/25	CS	.40	Two telephone conferences with W. Williams re executory contract noticing issues.	938.00

LAW OFFICES

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

3/12/25	CS	.20	Telephone conference with A. Gambale and W. Williams re cure order and sale order.	469.00
3/12/25	WAW	5.60	Continued reviewing additional executory contracts and preparing second notice of potential assumption and assignment.	7,840.00
3/12/25	WAW	.60	Multiple email correspondence with Novo team, Pashman team, and Jenner team re second cure notice.	840.00
3/12/25	WAW	.40	Finalized and coordinated filing and service of second cure notice.	560.00
3/13/25	CS	.60	Call with Novo re executory contracts and sale process and notices.	1,407.00
3/13/25	WAW	.60	Multiple email correspondence with Jenner team re executory contracts and related cure amounts.	840.00
3/14/25	CS	.20	Email with team re Mexico lease assignment.	469.00
3/14/25	SCK	.80	Reviewed and commented on Baja California lease assignment.	1,288.00
3/17/25	CS	.40	Edited lease assumption motion.	938.00
3/18/25	WAW	.30	Email correspondence with Moduslink's counsel re second cure notice.	420.00
3/19/25	WAW	.20	Multiple email correspondence with J. Grall re Tangible Play warehouse vendors and related inventory.	280.00
3/20/25	WAW	1.40	Reviewed documentation provided by publisher counterparties to determine time periods covered by asserted cure amounts.	1,960.00
3/20/25	WAW	.80	Prepared summary of publisher cure amounts and related time periods and conferred with Jenner and Novo teams re same.	1,120.00
3/21/25	BSB	1.40	Revised and edited cure objection list.	1,505.00
3/25/25	CS	.20	Telephone conference with M. Root re executory contract analysis.	469.00
3/25/25	BSB	2.30	Drafted cure objection spreadsheet.	2,472.50
3/31/25	WAW	1.60	Reviewed list of additional publisher agreements to determine whether to include in supplemental cure notice and conferred with Jenner team re same.	2,240.00

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3/31/25	WAW	1.40	Reviewed and provided analysis and recommendations to J. Grall re Tangible Play warehouse-related agreements.	1,960.00
		36.30	PROFESSIONAL SERVICES	\$ 51,675.50

**SUMMARY OF EXECUTORY CONTRACTS**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	2.00	2,345.00	4,690.00
SHEILA C. KAILUS	.80	1,610.00	1,288.00
WILLIAM A. WILLIAMS	29.80	1,400.00	41,720.00
BRIAN S. BORNHOFT	3.70	1,075.00	3,977.50
TOTAL	36.30		\$ 51,675.50

MATTER 10003 TOTAL	\$ 51,675.50
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Date	Initials	Hours	Description	Amount
3/01/25	SKM	.80	Revised disclosure schedules.	1,232.00
3/02/25	PHR	.20	Reviewed and considered bid from foreign bidder.	346.00
3/02/25	PHR	.10	Correspondence re disclosure schedules.	173.00
3/03/25	CS	.50	Telephone conference with investment bankers re offers and how to proceed.	1,172.50
3/03/25	CS	1.00	Revised seven Nondisclosure Agreements.	2,345.00
3/03/25	CS	.10	Responded to bidder email.	234.50
3/03/25	PHR	.30	Correspondence with Jenner team re sharing certain bids with Kirkland and Reed Smith (.2); discussions with advisor group re bids and bid process and related matters (.1).	519.00
3/03/25	PHR	.40	Meeting with Moelis, Novo and Jenner teams to discuss bids and bid process.	692.00
3/03/25	PHR	.20	Follow up meeting with C. Steege and S. Moares re CFIUS concerns re certain bids and open issues on Disclosure Schedules.	346.00
3/03/25	PHR	.30	Follow up correspondence with A. Early re CFIUS considerations.	519.00
3/03/25	MMR	.50	Phone conference with C. Steege re sale process.	787.50
3/03/25	SKM	2.00	Revised disclosure schedules.	3,080.00
3/03/25	SKM	.70	Participated in call with Moelis and Novo re update on sale process.	1,078.00
3/03/25	WAW	1.70	Prepared disclosures for Asset Purchase Agreement schedules and conferred with S. Moraes re same.	2,380.00
3/03/25	AR	2.00	Updated Epic disclosure schedules.	2,350.00
3/03/25	AJE	1.20	Reviewed background documents and conferred internally regarding CFIUS considerations.	1,944.00
3/04/25	CS	.30	Emails re certain bidder's data requests.	703.50
3/04/25	CS	.40	Attended call with lenders re sale process.	938.00

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3/04/25	CS	.20	Reviewed new timeline for sale.	469.00
3/04/25	EJS	.50	Reviewed and responded to emails re deduction issues.	810.00
3/04/25	PHR	.30	Participated in a portion of the meeting with A. Early and S. Moraes re CFIUS considerations re foreign bid.	519.00
3/04/25	PHR	.30	Correspondence throughout the day with Jenner and Novo teams re bids and bid process, including potential clean team arrangement with certain bidder.	519.00
3/04/25	SKM	1.80	Revised disclosure schedules.	2,772.00
3/04/25	SKM	.30	Drafted clean-team agreement.	462.00
3/04/25	SKM	.30	Participated on call with Kirkland re sale process and updates.	462.00
3/04/25	SKM	.40	Participated on call with P. Rosenbaum and A. Early on CIFIUS re foreign bid.	616.00
3/04/25	AR	2.30	Updated Epic disclosure schedules.	2,702.50
3/04/25	AR	.20	Followed up with Novo team on disclosure schedules for Neuron Fuel and Tangible Fuel.	235.00
3/04/25	AJE	.50	Reviewed bidder background.	810.00
3/04/25	AJE	.20	Teleconference internally regarding CFIUS considerations.	324.00
3/04/25	AJE	.30	Conferred internally regarding CFIUS diligence.	486.00
3/05/25	CS	.30	Emails re bidder inquiry re Neuron Fuel.	703.50
3/05/25	CS	.30	Telephone conference with P. Rosenbaum and S. Moraes regarding the certain bidder mark-up of the Asset Purchase Agreement.	703.50
3/05/25	PHR	.10	Correspondence re access to Neuron Fuel data room.	173.00
3/05/25	PHR	.50	Began reviewing markup of Asset Purchase Agreement from certain bidder.	865.00
3/05/25	PHR	.30	Correspondence with Jenner, Novo and Moelis teams re sale process and considerations re same.	519.00
3/05/25	PHR	.80	Call with S. Moraes and C. Steege to discuss preliminary reactions to markup of Asset Purchase Agreement from certain bidder and next steps.	1,384.00

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3/05/25	PHR	.10	Correspondence with Novo and Moelis teams re same.	173.00
3/05/25	SKM	.70	Revised disclosure schedules.	1,078.00
3/05/25	SKM	7.50	Reviewed certain bidder draft of Asset Purchase Agreement and prepared issues list.	11,550.00
3/05/25	AR	.90	Addressed Novo questions regarding disclosure schedules and the contracts that need to be scheduled.	1,057.50
3/05/25	AR	1.90	Updated Epic disclosure schedules.	2,232.50
3/06/25	CS	.80	Attended call with Moelis, lenders and Kirkland re sale status.	1,876.00
3/06/25	CS	.80	Revised Nondisclosure Agreements related to investors in one bidder.	1,876.00
3/06/25	CS	.30	Email with W. Williams re additional executory contracts to add to assumption list.	703.50
3/06/25	CS	.80	Reviewed certain bidder sale agreement.	1,876.00
3/06/25	CS	.60	Attended call with team re certain bidder Asset Purchase Agreement.	1,407.00
3/06/25	PHR	.80	Meeting with Houlihan Lokey, Kirkland, Reed Smith, Novo, Jenner, Moelis and certain lenders re bids and next steps.	1,384.00
3/06/25	PHR	1.00	Continued to review Asset Purchase Agreement markup from certain bidder.	1,730.00
3/06/25	PHR	.50	Meeting with Novo, Moelis and Jenner teams re certain bidder Asset Purchase Agreement and next steps.	865.00
3/06/25	PHR	.20	Follow up call with S. Moraes re Asset Purchase Agreement markup.	346.00
3/06/25	PHR	.10	Call with S. Gupta re Asset Purchase Agreement markup and next steps.	173.00
3/06/25	SKM	.30	Discussed certain bidder Asset Purchase Agreement with P. Rosenbaum.	462.00
3/06/25	SKM	2.40	Reviewed and revised certain bidder draft Asset Purchase Agreement.	3,696.00
3/06/25	SKM	.60	Discussed certain bidder Asset Purchase Agreement with Novo and Moelis.	924.00

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3/06/25	SKM	.70	Participated on process update call with Moelis, Houlihan Lokey and Kirkland.	1,078.00
3/07/25	CS	.80	Telephone conference with Kirkland re bids and strategy.	1,876.00
3/07/25	CS	.20	Emails with S. Moraes (.1) and reviewed edits of clean agreement (.1).	469.00
3/07/25	PHR	.50	Reviewed Asset Purchase Agreement issues list and markup from Kirkland.	865.00
3/07/25	PHR	.80	Meeting with Kirkland, Novo and Jenner teams re same.	1,384.00
3/07/25	PHR	.20	Follow up with S. Moraes re next steps on Asset Purchase Agreement markup.	346.00
3/07/25	PHR	.10	Correspondence with Moelis re meeting with Kirkland.	173.00
3/07/25	PHR	.10	Correspondence with Bidder's counsel re meeting to discuss Asset Purchase Agreement markup.	173.00
3/07/25	PHR	.10	Correspondence with Moelis re meeting with Bidder's counsel.	173.00
3/07/25	PHR	.10	Further correspondence with Bidder's counsel re next steps.	173.00
3/07/25	SKM	5.90	Participated on process update call with Moelis, Houlihan Lokey and Kirkland.	9,086.00
3/07/25	AR	.70	Met with lenders' counsel to discuss certain bidder draft Asset Purchase Agreement.	822.50
3/07/25	AR	.20	Discussed plans for markup of certain bidder Asset Purchase Agreement with S. Moraes.	235.00
3/07/25	AR	5.00	Revised representations and warranties section of certain bidder draft Asset Purchase Agreement.	5,875.00
3/07/25	AR	1.50	Searched for Asset Purchase Agreement precedent and information on Asset Purchase Agreement drafting differences for 363 sales with trustee.	1,762.50
3/08/25	PHR	1.20	Reviewed and revised Clean Team Agreement and correspondence with Moelis team and C. Abbott with respect to matters re same.	2,076.00
3/08/25	SKM	1.80	Revised certain bidder Asset Purchase Agreement.	2,772.00



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3/09/25	PHR	.60	Reviewed edits and comments to Clean Team Agreement from C. Abbott, incorporated same into revised draft of agreement and sent to Bidder's counsel team.	1,038.00
3/09/25	PHR	5.30	Reviewed certain bidder Asset Purchase Agreement markup and drafted issues list / agenda for meeting with Pillsbury and sent to Pillsbury team.	9,169.00
3/09/25	SKM	10.00	Revised certain bidder Asset Purchase Agreement.	15,400.00
3/09/25	CJA	.60	Reviewed and revised draft clean team agreement.	972.00
3/10/25	CS	.20	Telephone conference with another bidder's attorney re Asset Purchase Agreement.	469.00
3/10/25	CS	.40	Prepared amendment to another bidder Nondisclosure Agreement.	938.00
3/10/25	CS	.40	Reviewed another bidder/Moelis potential update.	938.00
3/10/25	CS	1.00	Attended call with team re sale and other issues.	2,345.00
3/10/25	CS	.80	Met with P. Rosenbaum and S. Moraes re terms of contract/Asset Purchase Agreement mark-up.	1,876.00
3/10/25	CS	1.50	Telephone conference with Bidder's counsel re Asset Purchase Agreement mark-up.	3,517.50
3/10/25	CS	.60	Prepared summary of certain bidder positions.	1,407.00
3/10/25	CS	.40	Telephone conference with corporate team re next steps with certain bidder.	938.00

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3/10/25	PHR	4.60	Reviewed materials from Moelis re requested bid changes for a certain bidder and correspondence with Jenner and Novo teams re same (.1); call with S. Moraes re Asset Purchase Agreement markup for a certain bidder (.2); meeting with Jenner, Novo, Pashman and Moelis teams to discuss certain bidder's bid and changes to same, meeting with bidder's counsel re Asset Purchase Agreement markup, cure costs and other matters (1.0); meeting with C. Steege and S. Moraes to prepare for meeting with bidder's counsel re Asset Purchase Agreement markup (.7); prepared for meeting with bidder's counsel (.5); meeting with bidder's counsel, bidder and Jenner teams to discuss key issues in bidder's Asset Purchase Agreement (1.5); reviewed and commented on draft summary of our call with bidder's counsel and correspondence with C. Steege re same (.2); call with C. Steege, S. Moraes and A. Ryshina re meeting with bidder's counsel and next steps (.4).	7,958.00
3/10/25	MMR	.80	Participate in call with Trustee team and then Moelis re sale and case updates.	1,260.00
3/10/25	SKM	.50	Participated on weekly check-in call with Novo.	770.00
3/10/25	SKM	1.50	Participated on call with Bidder's counsel regarding Asset Purchase Agreement.	2,310.00
3/10/25	SKM	9.50	Drafted edits to certain bidder's Asset Purchase Agreement.	14,630.00
3/10/25	MVF	.30	Analyzed proposal re data privacy representation for asset purchase agreement.	486.00
3/10/25	AR	1.50	Attended call with certain bidder to walk through Asset Purchase Agreement issues list.	1,762.50
3/10/25	AR	.30	Discussed Epic's standing in Delaware with S. Moraes.	352.50
3/10/25	AR	2.30	Updated Epic disclosure schedules.	2,702.50
3/10/25	AR	.50	Revised draft Asset Purchase Agreement.	587.50
3/10/25	AR	.50	Discussed Asset Purchase Agreement revisions with P. Rosenbaum, C. Steege and S. Moraes.	587.50
3/10/25	AR	.80	Shared Asset Purchase Agreement issues based on Kirkland comments with S. Moraes.	940.00
3/10/25	AR	5.50	Continued revising Asset Purchase Agreement draft.	6,462.50

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3/11/25	MJR	1.40	Met with S. Moraes and J. Bressel re employee benefit plans and Asset Purchase Agreement (.4); reviewed documents re same (1.0).	2,499.00
3/11/25	CS	.50	Telephone conference with Moelis re due diligence process.	1,172.50
3/11/25	CS	.20	Revised Nondisclosure Agreement for Neuron Fuel.	469.00
3/11/25	CS	2.00	Revised Asset Purchase Agreement schedules.	4,690.00
3/11/25	PHR	5.70	Reviewed edits to Clean Team Agreement from Bidder's counsel, edited and revised same and sent back to Bidder's counsel and coordinated with Bidder's counsel to finalize same (.6); reviewed and responded to various emails re diligence matters (.3); call with Novo, Moelis and Jenner teams re diligence, our call with Bidder's counsel re Asset Purchase Agreement and next steps (.4); edited and revised certain bidder Asset Purchase Agreement (4.4).	9,861.00
3/11/25	MMR	.50	Participate in Moelis call re sale status.	787.50
3/11/25	MMR	.60	Review of supplemental cure notice and analysis.	945.00
3/11/25	JAB	.50	Office conference with M. Renaud and S. Moraes re markup of purchase agreement with respect to employee benefit issues.	770.00
3/11/25	JAB	1.80	Review and analyze benefits and employment provisions of asset purchase agreement (.8); conduct diligence on benefits and employment materials in data room (1.0).	2,772.00
3/11/25	SKM	.40	Participated on call with Moelis and Novo to discuss certain bidder Asset Purchase Agreement.	616.00
3/11/25	SKM	.20	Call with counsel to certain bidder to discuss Neuron Fuel diligence.	308.00
3/11/25	SKM	.90	Coordinated with Novo on schedules.	1,386.00
3/11/25	SKM	3.30	Revised certain bidder's Asset Purchase Agreement.	5,082.00
3/11/25	WAW	.40	Multiple email correspondence with C. Steege and A. Ryshina re Asset Purchase Agreement schedules.	560.00
3/11/25	AR	6.00	Prepared Disclosure Schedules for Asset Purchase Agreement based on bidder requests for additional schedules.	7,050.00

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3/11/25	AR	.50	Attended call with benefits specialists on certain bidder's Asset Purchase Agreement draft.	587.50
3/11/25	AR	.30	Attended call with certain bidder on Novo diligence.	352.50
3/12/25	MJR	2.00	Reviewed and commented on draft purchase agreement and reviewed related documents.	3,570.00
3/12/25	CS	5.30	Very lengthy meeting re terms of certain bidder's Asset Purchase Agreement with P. Rosenbaum and S. Moraes re various matters including meeting with P. Rosenbaum and S. Moraes to discuss revised Asset Purchase Agreement (3.3); meeting with P. Rosenbaum, S. Moraes and J. Grall re accounts receivable and other operational matters for Epic and impacts under Asset Purchase Agreement (.8); meeting with Kirkland, Novo and Jenner teams to discuss sale process, questions of lenders counsel re potential credit bid and diligence (.5); meeting with P. Rosenbaum and S. Moraes to complete review of Asset Purchase Agreement (.7).	12,428.50
3/12/25	PHR	7.00	Edited and revised Asset Purchase Agreement with certain bidder and sent to C. Steege and S. Moraes for review (1.8); meeting with C. Steege and S. Moraes to discuss revised Asset Purchase Agreement (3.3); meeting with C. Steege, S. Moraes and J. Grall re accounts receivable and other operational matters for Epic and impacts under Asset Purchase Agreement (.8); meeting with Kirkland, Novo and Jenner teams to discuss sale process, questions of lenders counsel re potential credit bid and diligence (.5); meeting with C. Steege and S. Moraes to complete review of Asset Purchase Agreement (.7).	12,110.00
3/12/25	MMR	.40	Correspond with Jenner/Pashman team re sale and cure related matters.	630.00
3/12/25	JAB	1.30	Analyze and provide comments on benefits and employment provisions of asset purchase agreement.	2,002.00
3/12/25	SKM	.30	Participated on call with Kirkland and Ellis re sale status.	462.00
3/12/25	SKM	4.00	Revised Asset Purchase Agreement.	6,160.00
3/12/25	SKM	5.00	Discussed certain bidder Asset Purchase Agreement with C. Steege and P. Rosenbaum.	7,700.00
3/12/25	WAW	1.40	Prepared letter to certain bidder regarding additional executory contracts identified for potential assumption and assignment.	1,960.00

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3/12/25	MVF	.30	Reviewed requests from privacy ombudsman re potential privacy covenant in purchase agreement.	486.00
3/12/25	AR	1.10	Updated representations and covenants in certain bidder Asset Purchase Agreement draft.	1,292.50
3/12/25	AR	1.00	Drafted email to CT regarding lien searches for Epic debtor entities.	1,175.00
3/12/25	AR	3.00	Discussed various disclosure schedules questions with Novo and S. Moraes via email.	3,525.00
3/12/25	AR	1.00	Revised EPIC disclosure schedules.	1,175.00
3/13/25	MJR	3.20	Edited employee benefit sections of purchase agreement.	5,712.00
3/13/25	CS	.50	Attended call with investment bankers re status.	1,172.50
3/13/25	CS	1.50	Review of revised Asset Purchase Agreement and comments re same to Novo team.	3,517.50
3/13/25	CS	.40	Prepared clean team agreement for another bidder.	938.00
3/13/25	CS	.30	Telephone conference with Novo team re Asset Purchase Agreement edits.	703.50
3/13/25	PHR	2.30	Worked on matters re CTA with certain bidder (.2); meeting with Moelis, Houlihan Lokey, Kirkland and Jenner teams to discuss status of bidders and approach re certain bidder (.5); reviewed edits to Asset Purchase Agreement from Kirkland (.3); calls with S. Moraes re Asset Purchase Agreement markup and next steps (.2); call with C. Steege re same (.2); meeting with Novo and Jenner teams to begin discussing edits to Asset Purchase Agreement (.4).	3,979.00
3/13/25	MMR	.40	Participate in call re executory contracts/cure with Trustee team and counsel.	630.00
3/13/25	MMR	.70	Correspond with team re various sale/cure related matters.	1,102.50
3/13/25	JAB	1.40	Review and analyze new markup of asset purchase agreement re benefits and employment provisions (.5); provide comments on benefits and employment provisions of asset purchase agreement (.9).	2,156.00

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3/13/25	JAB	1.00	Teleconference with S. Moraes re supplemental benefit questions (.2); prepare email of supplemental questions re benefits and executive compensation (.3); research guidance under ERISA re COBRA obligations (.5).	1,540.00
3/13/25	SKM	5.70	Revised certain bidder's Asset Purchase Agreement.	8,778.00
3/13/25	SKM	.50	Participated on weekly process update call.	770.00
3/13/25	WAW	.40	Telephone call with another bidder's counsel re sale process and access to publisher agreements.	560.00
3/13/25	WAW	.20	Reviewed and circulated draft clean team agreement with another bidder.	280.00
3/13/25	WAW	1.10	Reviewed and analyzed contracts with schools and school districts for potential inclusion on assigned contracts list.	1,540.00
3/13/25	MVF	.60	Reviewed and revised proposed data privacy covenant.	972.00
3/13/25	AR	.40	Discussed employee benefit questions with Novo over email.	470.00
3/13/25	AR	.60	Reviewed Epic lien search estimate to ensure everything was covered.	705.00
3/14/25	CS	1.00	Telephone conference with Novo and corporate team re Asset Purchase Agreement.	2,345.00
3/14/25	CS	1.50	Second telephone conference re Asset Purchase Agreement with Novo and corporate team.	3,517.50
3/14/25	PHR	6.00	Reviewed and revised Asset Purchase Agreement and sent comments to S. Moraes for review (1.3); meeting with Novo and Jenner teams to discuss reps, warranties and covenants in Asset Purchase Agreement (1.0); further revised Asset Purchase Agreement and sent comments to S. Moraes (1.0); meeting with Nove and Jenner teams to complete review of revised Asset Purchase Agreement (1.0); drafted cover email to Bidder's counsel re revised Asset Purchase Agreement and sent to Novo team for review (0.2); completed revisions to Asset Purchase Agreement and coordinated with S. Moraes re delivery of same to Bidder's counsel (1.5).	10,380.00
3/14/25	SKM	1.00	Discussed Asset Purchase Agreement with Novo.	1,540.00
3/14/25	SKM	4.00	Revised certain bidder's Asset Purchase Agreement.	6,160.00

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3/14/25	WAW	3.40	Continued preparing draft sale order.	4,760.00
3/14/25	WAW	1.20	Reviewed draft asset purchase agreement to ensure consistency with sale order.	1,680.00
3/14/25	AR	1.00	Updated both the bid draft and disclosure schedules based on additional information from Novo.	1,175.00
3/15/25	PHR	1.80	Reviewed markup of Asset Purchase Agreement from another bidder (1.0) and prepared issues list (.8)	3,114.00
3/16/25	PHR	1.40	Correspondence with Moelis team re certain bidder's Asset Purchase Agreement (.1); correspondence with S. Moraes re markup of another bidder Asset Purchase Agreement (.3); correspondence with C. Steege and B. Williams re Sale Order and Deposit Escrow (.1); prepared initial draft of TSA Schedule of Service and sent to Novo team for consideration (.3); began working on ancillary documents to Asset Purchase Agreement and correspondence with A. Ryshina and S. Moraes re same (.3); worked on another bidder's Clean Team Agreement (.3).	2,422.00
3/16/25	AR	5.50	Further revised Epic disclosure schedules.	6,462.50
3/16/25	AR	2.20	Further revised Epic bid draft disclosure schedules.	2,585.00
3/17/25	CS	.40	Edited another bidder's investor Nondisclosure Agreement.	938.00
3/17/25	CS	1.40	Reviewed and edited draft sale order.	3,283.00
3/17/25	CS	.20	Emails re another bidder's Asset Purchase Agreement.	469.00
3/17/25	PHR	.10	Correspondence re another bidder's Asset Purchase Agreement markup.	173.00
3/17/25	PHR	.60	Participated on weekly status call with Novo, Jenner and Pashman teams.	1,038.00
3/17/25	PHR	.10	Follow up with S. Moraes re next steps.	173.00
3/17/25	PHR	.20	Correspondence re follow up action items from meeting.	346.00
3/17/25	PHR	.80	Completed review and revisions to another bidder's Clean Team Agreement and sent same to C. Abbott for review and then sent back to Fried Frank.	1,384.00

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3/17/25	PHR	.60	Correspondence with C. Steege re Sale Order, reviewed draft of same and reviewed certain bidder's Asset Purchase Agreement in connection with same.	1,038.00
3/17/25	PHR	.10	Call with C. Steege re message to deliver to bidder re Tynker sale process.	173.00
3/17/25	PHR	.20	Calls with bidder's counsel re Tynker sale process.	346.00
3/17/25	PHR	.50	Follow up correspondence with Jenner team re calls with bidder's counsel.	865.00
3/17/25	MMR	.40	Call with J. Grall re case status, sale.	630.00
3/17/25	SKM	.60	Participated on weekly call with Novo.	924.00
3/17/25	SKM	2.60	Revised bidder's draft of Asset Purchase Agreement.	4,004.00
3/17/25	WAW	.50	Telephone call with prospective bidder's counsel re upcoming sale process deadlines, due diligence inquiries, and related next steps.	700.00
3/17/25	CJA	.40	Reviewed revised draft clean team agreement.	648.00
3/17/25	AR	1.20	Updated bid-draft and disclosure schedules.	1,410.00
3/17/25	AR	1.40	Reviewed A. Bradt notes on another bidder's Asset Purchase Agreement and responded to related questions.	1,645.00
3/17/25	AR	2.00	Updated Neuron Fuel disclosure schedules.	2,350.00
3/17/25	AR	.60	Shared questions on Neuron Fuel schedules with S. Moraes.	705.00
3/17/25	AR	.30	Responded to S. Moraes questions on disclosure schedule drafts.	352.50
3/17/25	AJB	.50	Met with S. Moraes to discuss transactions and background.	532.50
3/17/25	AJB	3.80	Reviewed bidder's edits to the Asset Purchase Agreement; drafted disclosure schedules.	4,047.00
3/18/25	CS	.60	Emails and edits to three Nondisclosure Agreements.	1,407.00
3/18/25	CS	.50	Telephone conference with Moelis re sale process.	1,172.50
3/18/25	PHR	.80	Correspondence and calls with Jenner team re Clean Team Agreement with another bidder.	1,384.00



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3/18/25	PHR	.30	Participated on portion of call with Jenner, Novo and India team re updates in India for purposes of discussing India privacy laws as relates to the sale.	519.00
3/18/25	PHR	.20	Follow up call with C. Steege re India matters related to Asset Purchase Agreement disclosures and correspondence with India team re same.	346.00
3/18/25	PHR	.10	Correspondence with S. Moraes re another bidder's Asset Purchase Agreement.	173.00
3/18/25	PHR	.50	Meeting with Novo, Moelis and Jenner teams to discuss status with bidders and overall timeline for auction.	865.00
3/18/25	PHR	.20	Call with C. Abbott re his call with GC of another bidder's re Clean Team and considerations for next steps.	346.00
3/18/25	PHR	.50	Began reviewing disclosure schedules.	865.00
3/18/25	SKM	1.90	Revised another bidder's draft of Asset Purchase Agreement.	2,926.00
3/18/25	SKM	.50	Participated on call with Moelis and Novo re sale process.	770.00
3/18/25	WAW	.20	Email correspondence with P. Rosenbaum re clean team agreements.	280.00
3/18/25	WAW	.20	Email correspondence with prospective bidder's counsel re draft sale order.	280.00
3/18/25	CJA	.50	Reviewed materials re potential buyer and clean team agreement.	810.00
3/18/25	CJA	.10	Calls with P. Rosenbaum re materials received from potential bidder re clean team agreement.	162.00
3/18/25	CJA	.20	Call with another bidder's general counsel re clean team members.	324.00
3/18/25	CJA	.20	Correspondence re clean team approval.	324.00
3/18/25	CJA	.50	Reviewed clean team agreement.	810.00
3/18/25	AR	.50	Attended meeting with Moelis and Novo re sale process.	587.50
3/18/25	AR	2.00	Prepared Epic transition services agreement.	2,350.00
3/18/25	AR	2.00	Reviewed disclosure schedules draft from A. Bradt.	2,350.00

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3/18/25	AR	.80	Drafted email with questions to Novo and W. Williams on Neuron Fuel disclosure schedules.	940.00
3/18/25	AR	.20	Downloaded CT Corp liens search results for debtor entities.	235.00
3/18/25	AJB	4.40	Drafted and revised disclosure schedules based on bidder's edits and additions to the Asset Purchase Agreement.	4,686.00
3/18/25	AJB	2.20	Drafted Bill of Sale and Assignment of IP.	2,343.00
3/19/25	CS	.40	Emails re bidder's questions re executory contracts.	938.00
3/19/25	CS	.20	Telephone conference with Jacob Grall re revised sale dates and schedule.	469.00
3/19/25	CS	2.00	Attended call re Asset Purchase Agreement schedules and issues raised by certain bidder.	4,690.00
3/19/25	CS	.10	Edited Nondisclosure Agreement.	234.50
3/19/25	PHR	.60	Reviewed and commented on disclosure schedules.	1,038.00
3/19/25	PHR	1.20	Meeting with A. Ryshina and S. Moraes to discuss same.	2,076.00
3/19/25	PHR	.10	Correspondence re extension to bid timeline.	173.00
3/19/25	PHR	.50	Meeting with Kirkland, Houlihan Lokey, Jenner and Novo to discuss bid timeline and status of bids.	865.00
3/19/25	PHR	.10	Follow up correspondence with Jenner and Novo teams re same.	173.00
3/19/25	PHR	2.00	Meeting with Novo and Jenner teams to discuss disclosure schedules and certain bidder issues list.	3,460.00
3/19/25	PHR	.10	Follow up with Moelis team re next steps with certain bidder.	173.00
3/19/25	MMR	.20	Call with C. Steege and J. Grall re bid issues and timing.	315.00
3/19/25	MMR	.90	Call with Kirkland re sale process (.5); follow up call with C. Steege (.2); email with SC&H re Tangible Play (.2).	1,417.50
3/19/25	SKM	1.40	Discussed and reviewed schedules with P. Rosenbaum and A. Ryshina.	2,156.00
3/19/25	SKM	.70	Revised bidder's Asset Purchase Agreement.	1,078.00

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3/19/25	SKM	2.00	Call with Novo to discuss schedules and certain bidder's Asset Purchase Agreement issues list.	3,080.00
3/19/25	SKM	3.40	Revised disclosure schedules.	5,236.00
3/19/25	SKM	.50	Participated on call with Kirkland and Novo re sale process.	770.00
3/19/25	WAW	1.20	Multiple email correspondence with Moelis, Jenner team, and prospective bidder's counsel re upcoming sale deadlines, due diligence inquiries, and related matters.	1,680.00
3/19/25	WAW	.40	Email correspondence with A. Ryshina and S. Moraes re information for Asset Purchase Agreement schedules.	560.00
3/19/25	WAW	.70	Conference call with Jenner team re mark-up of Asset Purchase Agreement and related disclosure schedules.	980.00
3/19/25	AR	1.50	Attended call on certain bidder's disclosure schedules with Novo.	1,762.50
3/19/25	AR	1.00	Attended call on certain bidder's Disclosure Schedules with P. Rosenbaum and S. Moraes.	1,175.00
3/19/25	AR	.70	Incorporated P. Rosenbaum comments to certain bidder's bid-draft disclosure schedules.	822.50
3/19/25	AR	.20	Scheduled call with Novo team to discuss certain bidder's disclosure schedules.	235.00
3/19/25	AR	.50	Discussed certain bidder's disclosure schedule questions with W. Williams.	587.50
3/19/25	AR	.80	Prepared for certain bidder's disclosure schedule call.	940.00
3/19/25	AR	1.50	Updated bid-draft disclosure schedules, incorporating updates from meeting with Novo.	1,762.50
3/19/25	AR	2.00	Updated certain bidder's disclosure schedules, incorporating updates from meeting with Novo.	2,350.00
3/19/25	AJB	1.30	Attended call with Jenner team and client regarding the disclosure schedules.	1,384.50
3/19/25	JXK	2.00	Reviewed updated UCC filings and summarized them into a chart.	1,860.00
3/20/25	CS	.20	Emails re notice of sale extension.	469.00

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3/20/25	CS	1.00	Telephone conference with Moelis, Houlihan Lokey, Novo and Kirkland re sale status.	2,345.00
3/20/25	CS	1.50	Telephone conference with certain bidder's re Asset Purchase Agreement.	3,517.50
3/20/25	CS	.30	Edited email to certain bidder re sale issues.	703.50
3/20/25	PHR	.50	Reviewed disclosure schedules for bid draft Asset Purchase Agreement and correspondence with A. Ryshina and S. Moraes re same.	865.00
3/20/25	PHR	.20	Prepared for call with Kirkland and Houlihan Lokey to discuss issues list from certain bidder.	346.00
3/20/25	PHR	1.00	Meeting with Kirkland, Houlihan Lokey, Novo, Moelis and Jenner teams to discuss bids and issues list from Bidder's counsel.	1,730.00
3/20/25	PHR	1.40	Meeting with certain bidder, Bidder's counsel, Jenner, Novo and Moelis teams to discuss issues list.	2,422.00
3/20/25	PHR	.30	Follow up meeting with Jenner team and C. Murphy re call with certain bidder and next steps.	519.00
3/20/25	PHR	.10	Call with Bidder's counsel.	173.00
3/20/25	PHR	.20	Call with C. Murphy re his call with certain bidder.	346.00
3/20/25	PHR	1.40	Prepared responses to certain bidder's issues list by reviewing Asset Purchase Agreement markup and notes from meeting in connection with same.	2,422.00
3/20/25	PHR	.10	Correspondence with Jenner team re disclosure of the names of counterparties to publisher agreements.	173.00
3/20/25	MMR	1.00	Attend Epic process update call re sale process.	1,575.00
3/20/25	MMR	1.40	Participate in certain bidder call.	2,205.00
3/20/25	MMR	.30	Follow up call with P. Rosenbaum, C. Steege, and C. Murphy re call with certain bidder.	472.50
3/20/25	SKM	.10	Participated on India counsel check-in call re privacy issues.	154.00
3/20/25	SKM	7.50	Revised another bidder Asset Purchase Agreement and another bidder's Asset Purchase Agreement.	11,550.00
3/20/25	SKM	1.40	Discussed issues list with certain bidder.	2,156.00

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3/20/25	SKM	.90	Participated on call with Novo, Moelis, Houlihan and Kirkland re sale process.	1,386.00
3/20/25	SKM	2.00	Revised disclosure schedules.	3,080.00
3/20/25	WAW	.50	Prepared notice of revised sale deadlines.	700.00
3/20/25	WAW	.30	Email correspondence with P. Rosenbaum re due diligence inquiry received re Voizzit litigation.	420.00
3/20/25	AR	2.50	Incorporated new documents from W. Rittsteuer into disclosure schedule drafts.	2,937.50
3/20/25	AR	.30	Reached out to W. Rittsteuer for readily available documents required for disclosure schedules.	352.50
3/20/25	AR	.50	Discussed disclosure schedule questions with S. Moraes and P. Rosenbaum.	587.50
3/20/25	AR	.30	Shared stand-alone contracts scheduled to P. Rosenbaum.	352.50
3/20/25	AJB	1.30	Revised Epic disclosure schedules based on another bidder's edits to the Asset Purchase Agreement.	1,384.50
3/21/25	CS	.50	Telephone conference re Asset Purchase Agreement and schedules issues with P. Rosenbaum and S. Moraes.	1,172.50
3/21/25	CS	.20	Responded to bidder inquiry.	469.00
3/21/25	PHR	.30	Reviewed disclosure schedules.	519.00
3/21/25	PHR	.40	Meeting with S. Moraes and A. Ryshina re same and proposed response to certain bidder on issues list.	692.00
3/21/25	PHR	.20	Meeting with C. Steege, S. Moraes and A. Ryshina to discuss impact of Voizzit litigation on representation re title to IP.	346.00
3/21/25	PHR	.30	Updated draft response to certain bidder's issues list and sent to Moelis team.	519.00
3/21/25	MMR	.50	Work on sale/milestone issues and extensions (.4); call with C. Steege re same (.1).	787.50
3/21/25	SKM	4.50	Revised disclosure schedules.	6,930.00
3/21/25	AR	.70	Discussed disclosure schedules with P. Rosenbaum, C. Steege and S. Moraes.	822.50

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3/21/25	AR	.30	Sent email to W. Rittsteuer requesting additional information for certain bidder Schedules.	352.50
3/21/25	AR	1.30	Further revised certain bidder's disclosure schedule after inputting additional information from W. Rittsteuer.	1,527.50
3/22/25	SKM	.20	Revised another bidder's Asset Purchase Agreement.	308.00
3/22/25	AR	3.00	Prepared list of outstanding disclosure schedule items for W. Rittsteuer.	3,525.00
3/23/25	PHR	.10	Correspondence with A. Ryshina re material contracts schedule for certain bidder and communicating same to Bidder's counsel.	173.00
3/23/25	SKM	1.50	Revised another bidder's Asset Purchase Agreement.	2,310.00
3/23/25	AR	2.20	Reviewed and revised A. Bradt edits to Epic ancillary agreements.	2,585.00
3/23/25	AR	1.00	Shared standalone material contracts schedule with Bidder's counsel.	1,175.00
3/24/25	CS	.50	Telephone conference with Indian counsel re privacy issues.	1,172.50
3/24/25	CS	.10	Telephone conference with P. Rosenbaum re sale.	234.50
3/24/25	CS	.20	Email with Kirkland re extension of sale process.	469.00
3/24/25	CS	.40	Telephone conference with P. Rosenbaum re Moelis contract.	938.00
3/24/25	CS	1.00	Telephone conference with Bidder team re Asset Purchase Agreement.	2,345.00
3/24/25	PHR	.40	Call with Bidder's counsel re Asset Purchase Agreement issues list.	692.00
3/24/25	PHR	.40	Meeting with Indian counsel re data privacy questions and questions re transfer of a Business under Indian law.	692.00
3/24/25	PHR	.10	Call with C. Steege re call with bidder's counsel.	173.00
3/24/25	PHR	.40	Meeting with Novo, Pashman and Jenner teams to discuss call with J. Russo and certain bidder's response to Asset Purchase Agreement issues list, bankruptcy timeline and procedures and litigation matters.	692.00

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3/24/25	PHR	.10	Follow up meeting with C. Steege re next steps with Moelis, Houlihan Lokey and Kirkland.	173.00
3/24/25	PHR	.20	Call with S. Khemka re next steps with certain bidder's and with Kirkland and Houlihan Lokey teams.	346.00
3/24/25	PHR	.40	Call with W. Rittsteuer at Novo re scope of purchased and excluded assets, treatment of A/R and cash and related matters.	692.00
3/24/25	PHR	.30	Call with Novo, Moelis and Jenner teams re timing for revised Asset Purchase Agreement from certain bidder and next steps re transaction.	519.00
3/24/25	PHR	.40	Follow up call with C. Steege re call with Moelis and Asset Purchase Agreement issues list response from certain bidder.	692.00
3/24/25	PHR	.10	Correspondence with bidder's counsel re discussion about Asset Purchase Agreement issues list.	173.00
3/24/25	PHR	.90	Meeting with attorneys for certain bidders and C. Steege to discuss Asset Purchase Agreement issues list and next steps.	1,557.00
3/24/25	MMR	.20	Confer with C. Steege re certain bidder and sale related issues.	315.00
3/24/25	SKM	.50	Participated on call with counsel in India re privacy issues.	770.00
3/24/25	SKM	.30	Revised another bidder's Asset Purchase Agreement.	462.00
3/24/25	SKM	.40	Call with Wen at Novo to discuss scope of excluded vs purchased assets.	616.00
3/24/25	SKM	.30	Participated in check-in call with Novo re sale.	462.00
3/24/25	AR	.50	Attended call with local counsel in India about privacy and sharing employee information.	587.50
3/24/25	AR	1.00	Revised draft TSA.	1,175.00
3/24/25	AR	.70	Responded to W. Rittsteuer emails.	822.50
3/24/25	AR	1.50	Updated certain bidder disclosure schedules.	1,762.50
3/24/25	AJB	1.90	Drafted disclosure schedules based on another bidder's edits to the Asset Purchase Agreement.	2,023.50

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3/25/25	PHR	.80	Participated on status call with Novo, Pashman and Jenner teams re litigation and sale transaction.	1,384.00
3/25/25	PHR	.20	Follow up call with S. Moraes re certain bidder's Disclosure Schedules and ancillary agreements.	346.00
3/25/25	PHR	.10	Follow up with W. Rittsteuer and J. Grall re disclosure schedules.	173.00
3/25/25	PHR	.50	Meeting with W. Rittsteuer, J. Grall, S. Moraes and A. Ryshina re disclosure schedules for certain bidder and TSA schedule of services.	865.00
3/25/25	PHR	.20	Follow up with Moelis re bidder's Asset Purchase Agreement (.1) and correspondence with A. Early re discussion with another bidder's counsel re CFIUS issues associated with TAL bid (.1).	346.00
3/25/25	PHR	1.00	Meeting with S. Moraes to review another bidder's Asset Purchase Agreement markup and disclosure schedules.	1,730.00
3/25/25	PHR	.50	Call with W. Rittsteuer and S. Moraes re disclosure schedules.	865.00
3/25/25	PHR	.10	Call with S. Moraes re certain bidder's schedules.	173.00
3/25/25	MMR	1.20	Work on cure matters in connection with sale, review of schedules and additional contracts.	1,890.00
3/25/25	SKM	.70	Participated on check-in call with Epic Jenner and client team.	1,078.00
3/25/25	SKM	10.00	Revised disclosure schedules, updated bidder draft Asset Purchase Agreement and drafted ancillaries.	15,400.00
3/25/25	AR	.70	Attended call with Novo on certain bidder's schedules.	822.50
3/25/25	AR	.30	Updated certain bidder schedules.	352.50
3/25/25	AJB	1.10	Due diligence review of licensing provisions in publisher agreements.	1,171.50
3/25/25	AJE	.50	Conferred and teleconferenced internally and with with bidder's counsel regarding bankruptcy bid.	810.00
3/26/25	CS	.20	Emails re Asset Purchase Agreement with P. Rosenbaum.	469.00



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3/26/25	PHR	.10	Correspondence with Moelis re status of another bidder's Asset Purchase Agreement, certain bidder Disclosure Schedules and related matters.	173.00
3/26/25	PHR	1.00	Participated on status call with Houlihan Lokey, Kirkland, Novo and Jenner teams in which Novo provided an update on the operations of the Debtors.	1,730.00
3/26/25	PHR	.30	Meeting with foreign bidder's CFIUS team and A. Early re CFIUS matters for one bidder.	519.00
3/26/25	PHR	.20	Began reviewing drafts of ancillary agreements.	346.00
3/26/25	PHR	.10	Correspondence with C. Steege and M. Root re sharing materials from update call with lenders and considerations for same.	173.00
3/26/25	PHR	.50	Began reviewing markup of Asset Purchase Agreement from Bidder's counsel (.4) and correspondence with Novo and Moelis teams re same (.1).	865.00
3/26/25	PHR	.10	Correspondence with Kirkland team re markup of Asset Purchase Agreement.	173.00
3/26/25	PHR	.10	Correspondence with A. Early re call with STB on CFIUS.	173.00
3/26/25	PHR	.10	Correspondence with W. Rittsteuer re revisions to slide deck re Debtor operations so same can be shared with lenders.	173.00
3/26/25	SKM	1.50	Participated on weekly call with client and lenders counsel.	2,310.00
3/26/25	SKM	2.60	Drafted ancillary documents to Asset Purchase Agreement.	4,004.00
3/26/25	AR	.80	Emailed information requests to C. Steege.	940.00
3/26/25	AR	.20	Emailed disclosure schedule request to W. Rittsteuer.	235.00
3/26/25	AJB	3.00	Due diligence review of licensing provisions in publisher agreements.	3,195.00
3/26/25	AJE	.70	Conferred internally (.4) and teleconferenced with foreign bidder's counsel regarding bankruptcy bid (.3).	1,134.00
3/27/25	CS	.50	Attended call with Novo and Moelis re Asset Purchase Agreement.	1,172.50

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3/27/25	CS	1.00	Telephone conference with Moelis, Houlihan, Novo teams re Asset Purchase Agreement with certain bidder.	2,345.00
3/27/25	PHR	.40	Reviewed deck from Novo summarizing operations of each Debtor and status of bids and correspondence with W. Rittsteuer, S. Moraes and A. Ryshina re same.	692.00
3/27/25	PHR	.20	Conferred with S. Moraes re next steps on certain bidder's markup and planning for call with Kirkland, Moelis and Houlihan Lokey teams.	346.00
3/27/25	PHR	.40	Meeting with Moelis, Jenner and Novo teams re certain bidder's markup and next steps re same with Kirkland and Houlihan Lokey teams.	692.00
3/27/25	PHR	1.00	Meeting with Kirkland, Houlihan Lokey, Novo, Moelis and Jenner teams to discuss certain bidder's markup and issues.	1,730.00
3/27/25	PHR	.10	Call with J. Elkin re certain bidder's bid protections priority.	173.00
3/27/25	MMR	.50	Call with team re certain bidder negotiations.	787.50
3/27/25	SKM	7.50	Reviewed and revised certain bidder's draft Asset Purchase Agreement and prepared issues list.	11,550.00
3/27/25	AR	1.00	Attended call with Kirkland on certain bidder's revised Asset Purchase Agreement draft.	1,175.00
3/27/25	AJE	.50	Conferred internally and drafted client summary of foreign bidder counsel call regarding CFIUS.	810.00
3/28/25	CS	1.00	Telephone conference with Novo regarding Asset Purchase Agreement.	2,345.00
3/28/25	PHR	1.00	Participated on call with Novo and Jenner teams to discuss reps in Asset Purchase Agreement from certain bidder.	1,730.00
3/28/25	MMR	.30	Correspond with Amazon re cure notice.	472.50
3/28/25	SKM	9.70	Drafted issues list and revised Asset Purchase Agreement (8.7), including through discussion of Asset Purchase Agreement reps with client (1.0).	14,938.00
3/28/25	MVF	.80	Reviewed information re Packetlabs, proposed third-party security auditor for bidder, and analyzed potential privacy considerations.	1,296.00

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3/28/25	SP	.40	Conferred with Jenner attorneys and clients re potential third-party security audit of debtor company and best practices.	764.00
3/28/25	AR	3.00	Prepared Neuron Fuel disclosure schedules.	3,525.00
3/28/25	AR	1.00	Drafted email to S. Moraes regarding Neuron Fuel schedules.	1,175.00
3/28/25	AR	.80	Modified Asset Purchase Agreement bid draft for Epic.	940.00
3/28/25	AJB	3.40	Due diligence review of licensing provisions in publisher agreements.	3,621.00
3/29/25	CS	1.00	Telephone conference with P. Rosenbaum re latest sale issues with certain bidder.	2,345.00
3/29/25	PHR	.20	Correspondence with Moelis re inquiry from another bidder about working capital adjustment, cash and deferred revenue.	346.00
3/29/25	PHR	7.10	Edited and revised certain bidder Asset Purchase Agreement issues list and reviewed certain bidder markup in connection with same.	12,283.00
3/29/25	PHR	.50	Meeting with S. Moraes re issues list and considerations for same, including reps and warranties.	865.00
3/29/25	PHR	.50	Call with C. Steege re bankruptcy issues in Asset Purchase Agreement markup.	865.00
3/29/25	PHR	.10	Sent Asset Purchase Agreement issues list to Bidder's counsel for review.	173.00
3/29/25	SKM	3.80	Revised certain bidder Asset Purchase Agreement.	5,852.00
3/29/25	SKM	.60	Revised Neuron Fuel schedules.	924.00
3/29/25	AR	3.80	Requested information for new certain bidder disclosure schedules from W. Williams, C. Steege, W. Rittsteuer and J. Grall.	4,465.00
3/29/25	AR	2.00	Responded to questions from W. Rittsteuer and J. Grall on disclosure schedule requests.	2,350.00
3/30/25	CS	.50	Internal preparation call re meeting with certain bidder.	1,172.50
3/30/25	CS	2.00	Telephone conference with certain bidder re Asset Purchase Agreement issue list.	4,690.00

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3/30/25	CS	.30	Second follow-up call with Novo and Moelis following call with certain bidder.	703.50
3/30/25	PHR	.10	Correspondence with Novo and Jenner teams re call to prep for meeting with certain bidder.	173.00
3/30/25	PHR	1.30	Call with S. Moraes to review issues list and prep for meeting with certain bidder.	2,249.00
3/30/25	PHR	.50	Meeting with Novo and Jenner teams to review Asset Purchase Agreement issues list and discuss particular issues in advance of meeting with certain bidder.	865.00
3/30/25	PHR	2.00	Meeting with certain bidder, Bidder's counsel, Novo, Jenner and Moelis teams to review Asset Purchase Agreement issues list.	3,460.00
3/30/25	PHR	.20	Follow up meeting with Novo, Jenner and Moelis teams re call with certain bidder.	346.00
3/30/25	MMR	1.30	Review of correspondence re sale process and certain bidder update (.8); participate in call with client to discuss same (.5).	2,047.50
3/30/25	MMR	.20	Correspond with C. Steege, Kirkland re milestone extension.	315.00
3/30/25	SKM	8.40	Revised certain bidder's Asset Purchase Agreement and schedules related thereto, including through call with certain bidder's and their counsel to discuss issues list.	12,936.00
3/30/25	AR	3.40	Modified certain bidder's disclosure schedules based on updated certain bidder's draft.	3,995.00
3/30/25	AR	.50	Attended Novo call on certain bidder's Asset Purchase Agreement.	587.50
3/31/25	CS	1.30	Telephone conference with certain bidder, Novo, Moelis re Asset Purchase Agreement.	3,048.50
3/31/25	CS	.60	Telephone conference with sale team re follow-up to call.	1,407.00
3/31/25	CS	.20	Telephone conference with P. Rosenbaum re Asset Purchase Agreement terms.	469.00
3/31/25	GHM	1.00	Reviewed and analyzed Asset Purchase Agreement re tax issues.	1,730.00
3/31/25	GHM	.50	Drafted email with comments re same.	865.00

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3/31/25	PHR	.20	Prepared for call with certain bidder and its counsel.	346.00
3/31/25	PHR	1.30	Call with certain bidder, counsel, Moelis, Novo and Jenner teams to finish discussion of Asset Purchase Agreement issues list.	2,249.00
3/31/25	PHR	.40	Follow up meeting with Novo, Moelis and Jenner teams re next steps.	692.00
3/31/25	PHR	.30	Follow up call with S. Moraes re next steps on Asset Purchase Agreement markup.	519.00
3/31/25	PHR	.10	Follow up correspondence with Moelis re security audit and other diligence.	173.00
3/31/25	PHR	.20	Considered risk of loss provision and considerations re same.	346.00
3/31/25	PHR	.20	Call with C. Steege re post-closing obligations of Trustee.	346.00
3/31/25	PHR	1.80	Call with S. Moraes to review changes in certain bidder Asset Purchase Agreement.	3,114.00
3/31/25	PHR	.20	Considered revisions to same.	346.00
3/31/25	PHR	.10	Call with S. Moraes re next steps on Asset Purchase Agreement.	173.00
3/31/25	PHR	.20	Call with A. Ryshina re disclosure schedules.	346.00
3/31/25	MMR	1.70	Participate in certain bidder's call (1.1); participate in post call with Trustee team (.6).	2,677.50
3/31/25	SKM	10.00	Revised certain bidder's Asset Purchase Agreement, including though discussion with opposing counsel.	15,400.00
3/31/25	WAW	.50	Telephone call and multiple email correspondence with J. Grall re sale processes and related considerations.	700.00
3/31/25	WAW	.60	Email correspondence with P. Rosenbaum re bid procedures order and related assumption/assignment requirements.	840.00
3/31/25	AR	4.00	Prepared list of outstanding certain bidder's disclosure schedule items.	4,700.00
3/31/25	AR	.90	Updated list of outstanding disclosure schedule items based on conversation with W. Rittsteuer.	1,057.50

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3/31/25	AR	.80	Drafted email regarding schedule 4.03 consents to assign with P. Rosenbaum.	940.00
3/31/25	AR	.50	Coordinated disclosure schedule items with Novo.	587.50
3/31/25	AR	.50	Updated certain bidder's disclosure schedules.	587.50
		483.70	PROFESSIONAL SERVICES	\$ 749,140.00

**SUMMARY OF SALE OF ASSETS**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	46.20	2,345.00	108,339.00
SHOBA PILLAY	.40	1,910.00	764.00
MATTHEW J. RENAUD	6.60	1,785.00	11,781.00
GAIL H. MORSE	1.50	1,730.00	2,595.00
PETER H. ROSENBAUM	91.40	1,730.00	158,122.00
CHRISTOPHER J. ABBOTT	2.50	1,620.00	4,050.00
ALEXIS J. EARLY	3.90	1,620.00	6,318.00
MADELEINE V. FINDLEY	2.00	1,620.00	3,240.00
EMMA J. SULLIVAN	.50	1,620.00	810.00
MELISSA M. ROOT	14.00	1,575.00	22,050.00
JENNA A. BRESSEL	6.00	1,540.00	9,240.00
SHARON K. MORAES	161.00	1,540.00	247,940.00
WILLIAM A. WILLIAMS	14.90	1,400.00	20,860.00
ALEKSANDRA RYSHINA	107.90	1,175.00	126,782.50
ALEXANDER J. BRADT	22.90	1,065.00	24,388.50
JUDY KIM	2.00	930.00	1,860.00
TOTAL	483.70		\$ 749,140.00

MATTER 10004 TOTAL \$ 749,140.00

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3/11/25	CS	.20	Telephone conference with C. Springer re Bank of America email re lender trade.	469.00
3/12/25	CS	.30	Emails re request to consent to DIP lender transfer of position.	703.50
3/12/25	AM	.20	Review of lender assignment agreements.	324.00
3/12/25	AM	.20	Review of assignment provisions in DIP Facility.	324.00
3/12/25	AM	.20	Correspondence with C. Steege re same.	324.00
3/12/25	AM	.20	Calls with agent's counsel re assignments.	324.00
3/12/25	AM	.10	Advised client on assignment of lender claim.	162.00
		1.40	PROFESSIONAL SERVICES	\$ 2,630.50

**SUMMARY OF DIP LENDING AND SECURED CLAIMS**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.50	2,345.00	1,172.50
ANNA MERESIDIS	.90	1,620.00	1,458.00
TOTAL	1.40		\$ 2,630.50

MATTER 10005 TOTAL	\$ 2,630.50
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3/01/25	LEP	4.20	Drafted outline for debtor finance manager.	6,195.00
3/02/25	LEP	4.30	Drafted debtor finance manager deposition outline.	6,342.50
3/02/25	LEP	.20	Revised former debtor CEO deposition outline.	295.00
3/02/25	MMR	8.40	Work on outline and review of documents in preparation for Sharma deposition.	13,230.00
3/02/25	MMR	1.60	Review of Xu outline and exhibits (.8); review of Thomas outline and exhibits (.5); email with team re MCA diligence (.3).	2,520.00
3/02/25	SP	3.20	Reviewed draft witness deposition outlines and exhibits to prepare for depositions.	6,112.00
3/02/25	BSB	.80	Reviewed P. Sharma's document production.	860.00
3/02/25	BSB	3.50	Drafted P. Sharma's deposition outline.	3,762.50
3/02/25	BSB	2.20	Reviewed P. Sharma's deposition exhibits.	2,365.00
3/02/25	RTM	6.10	Drafted and edited P. Sharma deposition outline based on team feedback and finalized exhibits.	5,673.00
3/03/25	CS	1.30	Revised Tangible Play deposition outline.	3,048.50
3/03/25	CS	.20	Telephone conference with M. Root re deposition outline for Pramod Sharma.	469.00
3/03/25	CS	.20	Telephone conference with M. Root re deposition and topics to cover with K. Xu.	469.00
3/03/25	LEP	.20	Conference with Jenner attorneys re deposition preparation.	295.00
3/03/25	LEP	4.10	Revised P. Sharma (1.2), K. Xu (2.0), Thomas (.9) deposition outlines.	6,047.50
3/03/25	LEP	.70	Worked on issues related to collections and processing of documents.	1,032.50
3/03/25	LEP	2.10	Revised deposition exhibits and analyzed same.	3,097.50
3/03/25	MMR	1.60	Prepare for Sharma deposition.	2,520.00



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3/03/25	MMR	.30	Call with B. Bornhoft and L. Pelanek re prep for Thomas deposition.	472.50
3/03/25	MMR	5.10	Take Sharma deposition.	8,032.50
3/03/25	SP	.10	Conferred with counsel for witness re scheduling deposition.	191.00
3/03/25	SP	.30	Conferred with Jenner attorneys re scheduling and preparing for depositions.	573.00
3/03/25	SP	3.60	Participated in deposition of Sharma.	6,876.00
3/03/25	SP	1.10	Prepared for deposition of K. Xu.	2,101.00
3/03/25	SP	.30	Reviewed summary of Naseath deposition.	573.00
3/03/25	BSB	.30	Communicated with M. Root, L. Pelanek, and B. Franovic re deposition document review and outline drafting.	322.50
3/03/25	BSB	.50	Reviewed key player chronology.	537.50
3/03/25	BSB	.70	Reviewed bank document production.	752.50
3/03/25	BSB	5.40	Reviewed C. Thomas' document production.	5,805.00
3/03/25	BSB	1.10	Drafted C. Thomas' deposition outline.	1,182.50
3/03/25	BBF	.20	Coordinated next steps with M. Root and B. Bornhoft re: deposition preparations.	186.00
3/03/25	BBF	6.20	Began document review for Mark Solomon deposition preparations.	5,766.00
3/03/25	RTM	1.70	Prepped for deposition and finalized exhibits for court reporter.	1,581.00
3/03/25	RTM	4.80	Attended P. Sharma deposition.	4,464.00
3/03/25	RTM	.80	Finalized deposition summary and circulated to Jenner team.	744.00
3/03/25	RTM	.40	Reviewed K. Xu deposition outline and potential exhibits.	372.00
3/04/25	CS	3.00	Revised K. Xu deposition outline.	7,035.00
3/04/25	CS	.30	Office conference with M. Root re exams.	703.50
3/04/25	LEP	1.20	Analyzed potential exhibits for upcoming former employee depositions.	1,770.00

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3/04/25	LEP	.80	Worked on issues related to collections and processing of documents.	1,180.00
3/04/25	LEP	1.40	Analyzed topics and documents for former executive depositions.	2,065.00
3/04/25	MMR	3.50	Work on preparation for Thomas deposition.	5,512.50
3/04/25	MMR	.80	Review and comment on revised K. Xu outline.	1,260.00
3/04/25	MMR	.60	Review of outstanding deps, doc requests and confer with team re status.	945.00
3/04/25	SP	3.70	Reviewed materials, reviewed and revised witness deposition outline based on same and otherwise prepared for K. Xu deposition.	7,067.00
3/04/25	BSB	5.70	Reviewed C. Thomas' document production.	6,127.50
3/04/25	BSB	2.40	Drafted C. Thomas' deposition outline.	2,580.00
3/04/25	BBF	.60	Gathered relevant materials and prepared a subpoena.	558.00
3/04/25	BBF	4.50	Continued document review for deposition preparation.	4,185.00
3/04/25	RTM	2.40	Reviewed and analyzed M. Solomon documents to identify areas of questioning for deposition.	2,232.00
3/04/25	MBH	1.50	Prepared C. Thomas subpoena documents for Relativity review.	1,035.00
3/04/25	MBH	2.50	Prepared deposition exhibits for C. Thomas upcoming deposition.	1,725.00
3/05/25	CS	.30	Emails re upcoming depositions and strategy.	703.50
3/05/25	LEP	3.70	Analyzed documents for use in former CFO deposition.	5,457.50
3/05/25	MMR	1.40	Work on Thomas outline.	2,205.00
3/05/25	SP	1.90	Reviewed materials, reviewed and revised K. Xu deposition outline, and otherwise prepared for witness depositions.	3,629.00
3/05/25	BSB	10.00	Drafted C. Thomas' deposition outline.	10,750.00
3/05/25	BBF	1.70	Continued review of documents for K. Xu deposition preparation.	1,581.00

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3/05/25	BBF	1.20	Assembled documents into a deposition outline for Mark Solomon.	1,116.00
3/05/25	BBF	.10	Updated contact information on subpoena and distributed to team.	93.00
3/05/25	BBF	5.20	Edited Cherian Thomas deposition outline with R. Magaziner and B. Bornhoft.	4,836.00
3/05/25	RTM	2.60	Assisted team with C. Thomas deposition outline and exhibit edits.	2,418.00
3/05/25	RTM	2.80	Reviewed and analyzed M. Solomon documents to identify areas of questioning for deposition.	2,604.00
3/06/25	CS	.60	Telephone conference with E&Y regarding Think & Learn management and documents.	1,407.00
3/06/25	LEP	5.10	Revised deposition outline for former Debtor executive.	7,522.50
3/06/25	LEP	.80	Analyzed documents for use in deposition.	1,180.00
3/06/25	MMR	5.50	Work on Thomas outline and exhibit review.	8,662.50
3/06/25	WAW	1.10	Prepared and coordinated service of letter to Silicon Legal Strategy requesting debtors' client files.	1,540.00
3/06/25	SP	4.10	Reviewed deposition outline and materials to prepare for witness deposition.	7,831.00
3/06/25	BSB	6.00	Drafted C. Thomas' deposition outline.	6,450.00
3/06/25	BSB	2.60	Revised and edited C. Thomas' deposition outline.	2,795.00
3/06/25	BSB	2.00	Reviewed and compiled C. Thomas' deposition exhibits.	2,150.00
3/06/25	BBF	7.80	Incorporated M. Root's comments re: needed revisions to Cherian Thomas deposition binder.	7,254.00
3/06/25	BBF	1.00	Continued review of documents for Mark Solomon deposition preparation.	930.00
3/06/25	RTM	2.60	Assisted with C. Thomas deposition outline and exhibit edits.	2,418.00
3/06/25	RTM	1.90	Reviewed and analyzed Tangible Play bank statements to identify where intercompany loan funds were spent.	1,767.00
3/06/25	MBH	5.50	Prepared C. Thomas exhibits for upcoming deposition.	3,795.00

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3/07/25	CS	1.00	Edited Cherian outline.	2,345.00
3/07/25	LEP	7.20	Participated in deposition of C. Thomas.	10,620.00
3/07/25	MMR	2.80	Prepare for Thomas deposition.	4,410.00
3/07/25	MMR	7.00	Examine C. Thomas.	11,025.00
3/07/25	MMR	.20	Follow up correspondence with C. Thomas re outstanding documents.	315.00
3/07/25	SP	1.10	Prepared for witness deposition.	2,101.00
3/07/25	SP	7.00	Participated in Thomas deposition and provided support by reviewing documents for reference during deposition.	13,370.00
3/07/25	BSB	3.30	Reviewed C. Thomas' document production.	3,547.50
3/07/25	BSB	3.50	Drafted C. Thomas' deposition outline.	3,762.50
3/07/25	BSB	.70	Drafted subpoena requests for production for S. Chinmay and S. Nath.	752.50
3/07/25	BSB	.50	Researched address for S. Chinmay's and S. Nath's subpoenas.	537.50
3/07/25	BBF	.30	Continued review of documents for Mark Solomon deposition.	279.00
3/07/25	BBF	5.20	Continued deposition prep and review for Cherian Thomas.	4,836.00
3/07/25	RTM	3.40	Reviewed and summarized key documents from C. Thomas production and circulated same to Jenner team.	3,162.00
3/07/25	RTM	.50	Reviewed and edited additional 2004 subpoenas and riders based on information learned in completed depositions.	465.00
3/07/25	RTM	1.20	Reviewed and edited C. Thomas deposition outline and final exhibits.	1,116.00
3/08/25	BBF	.90	Finalized subpoenas.	837.00
3/09/25	BSB	1.50	Drafted deposition key topics list.	1,612.50
3/09/25	BSB	1.00	Drafted requests for production and subpoenas for S. Chinmay and S. Nath.	1,075.00

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3/09/25	BSB	.30	Drafted requests for production and subpoenas for S. Chinmay and S. Nath.	322.50
3/09/25	BSB	4.50	Drafted deposition summary of C. Thomas' deposition.	4,837.50
3/10/25	CS	.30	Telephone conference with S. Pillay re depositions.	703.50
3/10/25	LEP	.80	Worked on issues re collections and deposition preparation.	1,180.00
3/10/25	MMR	1.80	Work on 2004 planning by reviewing Kornblum topics and document review and collection for individuals subject to interviews.	2,835.00
3/10/25	MMR	1.60	Review of Naseath/Thomas/Pramod documents in connection with potential conflict issue.	2,520.00
3/10/25	SP	.10	Conferred with counsel for witnesses re representation and open issues.	191.00
3/10/25	SP	.60	Conferred with Jenner attorneys re open issues raised by counsel for witness and preparation for additional depositions.	1,146.00
3/10/25	SP	.40	Drafted proposed response to open inquiries from counsel for witness.	764.00
3/10/25	BSB	10.00	Reviewed A. Kornblum's document production.	10,750.00
3/10/25	BSB	.60	Communicated with B. Franovic and M. Magaziner re reviewing A. Kornblum's document production.	645.00
3/10/25	BBF	10.00	Reviewed documents to be used in exhibit binder and assisted in creation of outline in preparation for A. Kornblum deposition.	9,300.00
3/10/25	BBF	1.30	Reviewed and incorporated comments to subpoenas.	1,209.00
3/10/25	BBF	.20	Drafted letter to Cherian Thomas's attorney.	186.00
3/10/25	RTM	8.50	Reviewed and analyzed A. Kornblum documents to identify deposition topics (8.0); conferred with B. Bornhoft and B. Franovic re. same (.5).	7,905.00
3/11/25	CS	.30	Telephone conference with D. Abbott re document production (.2) and email with Alix Partners re setting up meeting to download data (.1).	703.50
3/11/25	CS	.40	Telephone conference with R. Shankar re R 2004 discovery (.2) and email to the team (.2).	938.00

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3/11/25	CS	2.00	Revised K. Xu outline.	4,690.00
3/11/25	CS	.50	Various emails and telephone conferences with W. Williams re cure notices.	1,172.50
3/11/25	LEP	.30	Analyzed custodial laptop collection and files.	442.50
3/11/25	LEP	1.20	Conducted targeted searches in advance of depositions for documents on key issues.	1,770.00
3/11/25	MMR	.60	Analyze bank account transfer issue.	945.00
3/11/25	MMR	1.40	Work on Cherian follow up by reviewing chronology and key documents in connection with same.	2,205.00
3/11/25	MMR	.30	Call with C. Steege re status of individual meetings/doc collections.	472.50
3/11/25	MMR	.90	Analyze outside counsel chronology in connection with deposition preparation.	1,417.50
3/11/25	WAW	.40	Multiple email correspondence re coordinating delivery of third party productions to Kirkland team.	560.00
3/11/25	SP	.60	Prepared response to inquiries from counsel to witness (.4) and conferred with Jenner attorneys and client re same (.2).	1,146.00
3/11/25	SP	1.20	Reviewed audit reports and other materials in preparation for witness deposition.	2,292.00
3/11/25	BSB	6.00	Reviewed A. Kornblum additional document production.	6,450.00
3/11/25	BBF	8.30	Review, summary, and distribution of Aaron Kornblum documents for deposition preparation outline creation.	7,719.00
3/11/25	RTM	5.80	Reviewed and analyzed A. Kornblum documents to identify deposition topics (5.2); conferred with B. Bornhoft and B. Franovic re same (.6).	5,394.00
3/11/25	RTM	.20	Reviewed and analyzed C. Thomas deposition summary.	186.00
3/11/25	RTM	1.70	Reviewed and analyzed Epic's March 2022 financials and circulated findings to team.	1,581.00
3/12/25	LEP	1.70	Conducted targeted searches re audit report and tax returns.	2,507.50
3/12/25	LEP	.60	Worked on issues re collections and review.	885.00

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3/12/25	LEP	1.20	Conducted targeted searches in support of deposition and analyzed proposed exhibits.	1,770.00
3/12/25	MMR	1.90	Review of C. Thomas transcript/highlight summary (1.1); search for document re representation (.8).	2,992.50
3/12/25	MMR	.80	Attend weekly meeting with Kirkland.	1,260.00
3/12/25	MMR	.50	Review of search term/hot doc issue.	787.50
3/12/25	MMR	.80	Review of Moss Adams production summary.	1,260.00
3/12/25	SP	3.10	Prepared for K. Xu witness deposition.	5,921.00
3/12/25	BSB	10.00	Drafted A. Kornblum's deposition outline.	10,750.00
3/12/25	BSB	1.40	Prepared deposition exhibits for A. Kornblum's deposition.	1,505.00
3/12/25	BBF	8.60	Coordinated with B. Bornhoft in creation of deposition outline and exhibit folder for Aaron Kornblum deposition.	7,998.00
3/12/25	RTM	.40	Assisted with A. Kornblum outline and exhibits.	372.00
3/12/25	RTM	3.80	Reviewed and analyzed Moss Adams production and circulated audit findings to team.	3,534.00
3/13/25	CS	.60	Telephone conference with S. Pillay re audit and possible questions.	1,407.00
3/13/25	CS	.30	Reviewed new document from K. Xu re her leaving Epic.	703.50
3/13/25	CS	3.50	Attended part of K. Xu deposition.	8,207.50
3/13/25	LEP	4.90	Participated in witness deposition, assisted with preparation, and provided by reviewing documents for reference during deposition.	7,227.50
3/13/25	MMR	1.90	Prepare for (.8) and attend calls with L. Wright, K. Donahue (1.1).	2,992.50
3/13/25	MMR	1.00	Review of key Kornblum documents.	1,575.00
3/13/25	MMR	1.20	Work on Kornblum outline.	1,890.00
3/13/25	MMR	.50	Draft letter to Y. Schnur.	787.50
3/13/25	MMR	.30	Review of additional subpoenas.	472.50
3/13/25	SP	2.10	Prepared for witness deposition.	4,011.00

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3/13/25	SP	5.40	Took K. Xu deposition.	10,314.00
3/13/25	BSB	1.00	Prepared deposition exhibits for A. Kornblum's deposition.	1,075.00
3/13/25	BBF	1.00	Worked with Alix Partners to reformat WhatsApp messages to show context in a single document.	930.00
3/13/25	BBF	.80	Drafted subpoena for Thuy Do.	744.00
3/13/25	RTM	1.40	Prepped for K. Xu deposition.	1,302.00
3/13/25	RTM	5.40	Assisted with deposition of K. Xu.	5,022.00
3/13/25	RTM	1.00	Drafted and circulated deposition summary to Jenner team.	930.00
3/13/25	MBH	2.00	Downloaded client documents for attorney review; prepared K. Xu deposition exhibits	1,380.00
3/14/25	LEP	.90	Attention to collections issues re upcoming depositions.	1,327.50
3/14/25	LEP	1.90	Analyzed documents related to upcoming depositions and scheduling.	2,802.50
3/14/25	MMR	1.40	Work on A. Kornblum outline/review.	2,205.00
3/14/25	MMR	.70	Call with D. Abbott (counsel to individual 2004 targets) (.5); follow up email with group re same (.2).	1,102.50
3/14/25	WAW	.20	Email correspondence with Citibank's legal department re document productions.	280.00
3/14/25	BBF	1.10	Prepared and filed subpoenas for Nath, Chinmay, and Do.	1,023.00
3/14/25	BBF	.70	Coordinated with associate team re: next wave of depositions.	651.00
3/14/25	RTM	.40	Reviewed and assisted with additional 2004 subpoenas and riders.	372.00
3/14/25	RTM	.20	Followed up with Citibank on outstanding subpoena requests.	186.00
3/15/25	MMR	1.30	Work on A. Kornblum preparation for deposition/meeting with counsel.	2,047.50
3/17/25	CS	.50	Telephone conference with S. Kimmer and J. Elkin re R2004 strategy.	1,172.50



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3/17/25	CS	.60	Met with Jenner team re R2004 strategy.	1,407.00
3/17/25	LEP	.60	Conference with Jenner attorneys re case strategy and next steps.	885.00
3/17/25	LEP	.70	Conference with AlixPartners, witness and witness counsel re collections.	1,032.50
3/17/25	LEP	1.40	Conducted targeted searches re loan guarantee issue.	2,065.00
3/17/25	MMR	3.50	Review of documents and work on outline for Kornblum deposition.	5,512.50
3/17/25	MMR	.60	Call with Kirkland re Rule 2004 discovery.	945.00
3/17/25	MMR	.20	Call with Kornblum counsel.	315.00
3/17/25	MMR	.40	Call with D. Abbott re collection from Donahue, Wright, Markosian	630.00
3/17/25	MMR	1.40	Prepare for and draft outline of key discovery matters for team meeting (.8); participate in Rule 2004 meeting with C. Steege, S. Pillay, and L. Pelanek (.6).	2,205.00
3/17/25	WAW	.40	Multiple email correspondence with Jenner team re status of Rule 2004 subpoenas and related productions.	560.00
3/17/25	SP	.60	Conference with Jenner attorneys re matter status and strategy, including investigation plan.	1,146.00
3/17/25	BSB	1.70	Compiled deposition exhibits for A. Kornblum's deposition.	1,827.50
3/17/25	BSB	3.10	Drafted A. Kornblum's deposition outline.	3,332.50
3/17/25	BSB	.30	Compiled deposition transcripts.	322.50
3/17/25	BSB	.30	Drafted key player name reference for court reporter for A. Kornblum's deposition.	322.50
3/17/25	BBF	4.30	Continued review of Mark Solomon docs.	3,999.00
3/17/25	RTM	5.00	Drafted deposition outline sections and finalized exhibits.	4,650.00
3/17/25	RTM	.20	Conferred with Citibank re outstanding subpoena production.	186.00
3/17/25	RTM	.20	Reviewed and analyzed documents for upcoming interview.	186.00

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3/18/25	CS	.20	Telephone conference with M. Root and S. Pillay regarding A. Kornblum deposition and Y. Schnur email.	469.00
3/18/25	LEP	.50	Conference with S. Pillay and prior counsel to Tangible Play.	737.50
3/18/25	LEP	2.80	Conducted targeted searches in support of ongoing deposition.	4,130.00
3/18/25	LEP	.80	Analyzed documents related to potential conflict.	1,180.00
3/18/25	LEP	.60	Conference with S. Pillay re deposition update and next steps.	885.00
3/18/25	LEP	.40	Drafted interview summary and followup request email.	590.00
3/18/25	MMR	8.50	Prepare for Kornblum deposition (3.0); take Kornblum deposition (5.5).	13,387.50
3/18/25	MMR	.50	Work on Markosian preparation.	787.50
3/18/25	WAW	.40	Multiple email correspondence with B. Franovic re service of additional Rule 2004 subpoenas.	560.00
3/18/25	WAW	.50	Compiled employee-related information requested by S. Kimmer in advance of upcoming depositions.	700.00
3/18/25	SP	2.60	Participated in witness deposition and reviewed relevant materials in support of deposition.	4,966.00
3/18/25	SP	.90	Conference with counsel involved in early dispute on behalf of Tangible Play and reviewed and revised draft summary of same.	1,719.00
3/18/25	SP	.30	Reviewed and revised draft email and transmitted to counsel involved in early dispute requesting additional information.	573.00
3/18/25	SP	.20	Conferred with J. Naseath counsel for witness re deposition schedule and request for confidentiality.	382.00
3/18/25	SP	.60	Prepared for J. Naseath deposition.	1,146.00
3/18/25	SP	1.20	Reviewed materials relevant to potential conflicts involving counsel to witness.	2,292.00
3/18/25	BSB	7.50	Revised and edited A. Kornblum's deposition outline.	8,062.50
3/18/25	BSB	1.90	Reviewed and collected all intercompany loans.	2,042.50

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3/18/25	BBF	5.50	Reviewed documents and prepared notes to construct outline for Mark Solomon deposition.	5,115.00
3/18/25	RTM	1.80	Assisted with A. Kornblum deposition outline edits and exhibits.	1,674.00
3/18/25	RTM	2.50	Reviewed and analyzed documents for upcoming interview to identify potential areas of questioning.	2,325.00
3/18/25	RTM	.20	Edited and circulated intercompany loan agreement summary table.	186.00
3/19/25	LEP	.50	Conference with AlixPartners, D. Abbott and witness re collections.	737.50
3/19/25	LEP	3.70	Analyzed MCA agreements for intercompany transfers and updated chronology with same.	5,457.50
3/19/25	LEP	.60	Revised draft interview outline.	885.00
3/19/25	LEP	2.20	Reviewed deposition transcript of A. Kornblum, C. Thomas.	3,245.00
3/19/25	MMR	.60	Revise subpoena to Pawar (.5); email to S. Kimmer re same (.1).	945.00
3/19/25	MMR	1.10	Phone call with S. Pillay re continued Naseath deposition (.3); review of outline (.8).	1,732.50
3/19/25	MMR	.70	Work on Donahue/Markosian/Wright interview preparation.	1,102.50
3/19/25	MMR	.50	Draft letter to Y. Schnur re Thomas.	787.50
3/19/25	MMR	.70	Review of Kornblum rough transcript.	1,102.50
3/19/25	WAW	.40	Email correspondence with Suri & Co. providing notice of the Trustee's appointment and requesting debtor-related records.	560.00
3/19/25	SP	.60	Reviewed transcript of J. Naseath deposition.	1,146.00
3/19/25	SP	1.10	Prepared for J. Naseath continued deposition.	2,101.00
3/19/25	BSB	3.40	Reviewed S. Markosian's document production.	3,655.00
3/19/25	BSB	.20	Revised and edited letter to counsel.	215.00
3/19/25	BSB	1.00	Revised and edited requests for production for subpoenas to T. Do and R. Pawar.	1,075.00

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3/19/25	BSB	.50	Communicated with W. Kao re outstanding subpoenas.	537.50
3/19/25	BBF	7.60	Continued drafting of Mark Solomon deposition outline.	7,068.00
3/19/25	BBF	.80	Drafted subpoena for Ranjit Pawar.	744.00
3/19/25	BBF	.50	Created letter with enclosures to be sent to Yifat Schnur re: Cherian Thomas follow up production.	465.00
3/19/25	RTM	4.40	Edited and circulated J. Naseath deposition outline.	4,092.00
3/19/25	RTM	.30	Reviewed and analyzed A. Kornblum deposition transcript.	279.00
3/19/25	RTM	.60	Began drafting L. Wright interview outline.	558.00
3/20/25	MMR	.20	Revise Y. Schnur letter.	315.00
3/20/25	MMR	1.60	Meeting with R. Magaziner re L. Wright collection and outline (.3); work on interview notes for former employees (1.3).	2,520.00
3/20/25	SP	1.10	Prepared for J. Naseath deposition.	2,101.00
3/20/25	BSB	3.00	Reviewed S. Markosian's document production.	3,225.00
3/20/25	BSB	4.50	Drafted deposition summary of A. Kornblum's deposition.	4,837.50
3/20/25	BSB	.70	Revised and edited search terms for S. Markosian's document production.	752.50
3/20/25	JXK	3.00	Reviewed the UCC filings for all entities and summarized them into a chart.	2,790.00
3/20/25	BBF	9.40	Continued drafting of Mark Solomon deposition outline.	8,742.00
3/20/25	RTM	2.10	Edited J. Naseath deposition outline based on team input.	1,953.00
3/20/25	RTM	3.10	Compiled potential exhibits and continued drafting outline for L. Wright interview.	2,883.00
3/21/25	CS	.20	Telephone conference with S. Pillay re Naseath deposition.	469.00
3/21/25	CS	.30	Emails re Yifat Schnur's emails.	703.50
3/21/25	LEP	1.20	Provided guidance related to collections and searching.	1,770.00
3/21/25	MMR	2.60	Work on Solomon deposition preparation.	4,095.00

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3/21/25	MMR	.50	Work on doc collection and interview notes for former employee witnesses.	787.50
3/21/25	MMR	.70	Review of revised Naseath deposition outline and confer with C. Steege/S. Pillay re same.	1,102.50
3/21/25	MMR	.30	Revise Y. Schnur letter re Thomas documents.	472.50
3/21/25	SP	3.10	Prepared for continued deposition of J. Naseath.	5,921.00
3/21/25	SP	.40	Conferred with counsel for witness and Jenner attorneys re open allegations by witness.	764.00
3/21/25	BSB	4.90	Reviewed S. Markosian's document production.	5,267.50
3/21/25	BSB	.50	Participated in S. Markosian's document collection meeting.	537.50
3/21/25	BBF	10.00	Finalized initial draft of Solomon outline.	9,300.00
3/21/25	RTM	1.20	Compiled potential exhibits and continued drafting outline for L. Wright interview.	1,116.00
3/21/25	RTM	.10	Corresponded with S. Pillay re. Naseath deposition outline.	93.00
3/21/25	RTM	3.90	Attended L. Wright document collection call with Alix Partners.	3,627.00
3/22/25	SP	4.80	Prepared for J. Naseath deposition.	9,168.00
3/22/25	BSB	5.00	Reviewed S. Markosian's document production.	5,375.00
3/22/25	RTM	4.50	Compiled potential exhibits and continued drafting outline for L. Wright interview.	4,185.00
3/22/25	RTM	.10	Corresponded with S. Pillay re. deposition outline.	93.00
3/23/25	SP	1.10	Reviewed prior witness deposition transcript.	2,101.00
3/23/25	SP	.80	Prepared for witness deposition,	1,528.00
3/23/25	BSB	3.50	Reviewed S. Markosian's document production.	3,762.50
3/23/25	RTM	.40	Prepped for deposition of J. Naseath (.3) and circulated materials to court reporter (.1).	372.00
3/24/25	CS	1.00	Attended part of J. Naseath deposition.	2,345.00

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3/24/25	CS	1.00	Several telephone conferences with S. Pillay re J. Naseath deposition and open issues.	2,345.00
3/24/25	LEP	1.10	Analyzed R 2004 transcripts for fact development purposes.	1,622.50
3/24/25	MMR	5.60	Participate in portions of Naseath deposition (5.0); follow up with team on next steps and documents (.6).	8,820.00
3/24/25	MMR	2.70	Work on Solomon deposition (2.3); follow up on subpoena (.4).	4,252.50
3/24/25	SP	1.80	Prepared for J. Naseath deposition.	3,438.00
3/24/25	SP	7.10	Took J. Naseath deposition.	13,561.00
3/24/25	SP	.30	Conferred with Jenner attorneys after witness deposition.	573.00
3/24/25	BSB	.90	Drafted subpoenas to T. Do and R. Pawar.	967.50
3/24/25	BBF	1.60	Reviewed Mark Solomon's 3/24/2025 productions.	1,488.00
3/24/25	RTM	.40	Identified and circulated potential exhibits for upcoming depositions.	372.00
3/24/25	RTM	.40	Drafted email to Y. Schnur with deposition follow up requests.	372.00
3/24/25	RTM	.20	Began drafting J. Naseath deposition summary.	186.00
3/24/25	RTM	1.30	Prepped for J. Naseath deposition.	1,209.00
3/24/25	RTM	6.10	Attended deposition of J. Naseath.	5,673.00
3/24/25	RTM	1.70	Continued to draft outline for upcoming witness interview.	1,581.00
3/24/25	MBH	1.50	Prepared productions for delivery to Alix Partners Relativity; converted j. Naseath rough draft to readable form.	1,035.00
3/25/25	CS	.50	Telephone conference with India counsel re strategy.	1,172.50
3/25/25	CS	.80	Team meeting re Rule 2004 deposition status.	1,876.00
3/25/25	LEP	.50	Conference with Jenner attorneys re deposition strategy and next steps.	737.50
3/25/25	LEP	1.80	Analyzed facts developed through discovery and updated chronology.	2,655.00

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3/25/25	LEP	1.60	Analyzed documents for deposition preparation for upcoming finance witness.	2,360.00
3/25/25	MMR	1.80	Call with D. Abbot (.3); analyzed documents for Do, Donahue, Markosian, and Wright exams (1.5).	2,835.00
3/25/25	SP	.50	Conference with Jenner attorneys re deposition prep strategy.	955.00
3/25/25	SP	.30	Reviewed and revised draft summary J. Naseath deposition.	573.00
3/25/25	SP	.10	Conferred with counsel for witness re supplemental document requests.	191.00
3/25/25	BBF	6.60	Continued review of documents, creation and assembly of exhibits, and editing of outline for Mark Solomon deposition.	6,138.00
3/25/25	RTM	1.40	Finalized J. Naseath deposition summary and circulated to team.	1,302.00
3/25/25	RTM	.50	Conferred with Jenner team re. upcoming depositions.	465.00
3/25/25	RTM	4.40	Continued to draft interview outline and collect potential exhibits.	4,092.00
3/25/25	RTM	.20	Identified privilege objections in March 24 deposition transcript.	186.00
3/25/25	MBH	2.00	Prepared deposition tracker for attorney review and attend related team meeting.	1,380.00
3/26/25	CS	.30	Emails with M. Root re R 2004 issues.	703.50
3/26/25	LEP	7.10	Analyzed documents as part of Solomon preparation.	10,472.50
3/26/25	LEP	.60	Analyzed issues related to collections and processing as part of deposition and interview preparation.	885.00
3/26/25	MMR	5.50	Review of relevant deposition transcripts for Solomon prep as well as exhibits marked for Solomon deposition for purposes of preparing outline for same.	8,662.50
3/26/25	SP	.10	Conferred with counsel for witness re supplemental document request.	191.00
3/26/25	SP	1.10	Reviewed materials and prepared for witness deposition.	2,101.00
3/26/25	BSB	8.30	Drafted S. Markosian's outline.	8,922.50

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3/26/25	BSB	2.00	Reviewed and analyzed deposition exhibits for S. Markosian's deposition.	2,150.00
3/26/25	BBF	1.20	Responded to comment on M. Solomon outline and prepared associated files.	1,116.00
3/26/25	RTM	5.80	Reviewed and analyzed S. Nath documents to identify potential exhibits for upcoming deposition.	5,394.00
3/26/25	RTM	1.00	Finalized draft outline and exhibits for upcoming interview.	930.00
3/26/25	RTM	.60	Drafted additional subpoena and rider; circulated same to team.	558.00
3/26/25	MBH	3.50	Prepared M. Solomon deposition exhibits per attorney request.	2,415.00
3/27/25	LEP	1.10	Analyzed documents for upcoming M. Solomon deposition.	1,622.50
3/27/25	LEP	7.40	Analyzed documents for upcoming K. Donahue interview.	10,915.00
3/27/25	MMR	1.40	Work on Donahue, Wright preparation.	2,205.00
3/27/25	SP	.40	Prepared for and participated in witness interview re document destruction issue.	764.00
3/27/25	BSB	.10	Reviewed S. Markosian's produced documents.	107.50
3/27/25	BSB	1.20	Participated in call with S. Pillay and K. Donahue re document collection.	1,290.00
3/27/25	BBF	5.20	Continued review of Mark Solomon productions and revision of exhibits.	4,836.00
3/27/25	RTM	8.30	Reviewed and analyzed S. Nath documents to identify potential exhibits for upcoming deposition and began outline draft.	7,719.00
3/27/25	MBH	4.50	Prepared M. Solomon deposition exhibits per attorney request.	3,105.00
3/28/25	LEP	6.80	Analyzed documents for upcoming K. Donahue interview.	10,030.00
3/28/25	MMR	1.20	Participate in Thuy Do document review session (.5); work on interview outlines (.7).	1,890.00
3/28/25	MMR	1.50	Call with S. Chinmay re documents and deposition and work on prep for same.	2,362.50



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3/28/25	MMR	.40	Review of Donahue notes, affidavit.	630.00
3/28/25	MMR	.70	Review of additional flagged Solomon documents.	1,102.50
3/28/25	SP	.40	Reviewed and revised draft declaration for witness relevant to deleted messages.	764.00
3/28/25	SP	.30	Conferred with Jenner attorneys re deposition scheduling and preparation.	573.00
3/28/25	BSB	1.00	Drafted K. Donahue declaration.	1,075.00
3/28/25	BSB	4.00	Reviewed S. Markosian's produced documents.	4,300.00
3/28/25	BBF	7.70	Continued editing of exhibits and outline for Mark Solomon.	7,161.00
3/28/25	RTM	6.20	Continued to draft outline for S. Nath deposition.	5,766.00
3/29/25	MMR	1.10	Work on Solomon prep.	1,732.50
3/29/25	MMR	1.50	Work on Nath examination preparation.	2,362.50
3/29/25	BSB	3.50	Drafted S. Markosian's deposition outline.	3,762.50
3/29/25	BSB	1.00	Reviewed and analyzed deposition exhibits for S. Markosian's deposition.	1,075.00
3/29/25	BSB	.30	Drafted Rule 2004 notice.	322.50
3/29/25	RTM	2.20	Finalized draft outline for S. Nath deposition and circulated same to team.	2,046.00
3/30/25	BSB	.40	Drafted S. Markosian's deposition outline.	430.00
3/30/25	BBF	1.70	Reviewed similar outlines and tagged documents for Kevin Donahue interview preparation.	1,581.00
3/31/25	CS	.50	Telephone conference with S. Kimmer re investigation status.	1,172.50
3/31/25	LEP	.40	Analyzed issues re collections and review.	590.00
3/31/25	LEP	2.70	Analyzed documents for witness file for upcoming interview.	3,982.50
3/31/25	LEP	1.10	Analyzed documents for upcoming deposition.	1,622.50
3/31/25	MMR	.20	Email with S. Nath re deposition.	315.00

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3/31/25	MMR	.50	Call with S. Kimmer re R.2004 discovery.	787.50
3/31/25	MMR	.80	Work on Nath/Chinmay interview prep.	1,260.00
3/31/25	MMR	.70	Call with S. Kimmer re R. Jull and diligence on same.	1,102.50
3/31/25	MMR	4.80	Revise Solomon outline with additional documents, work on deposition preparation.	7,560.00
3/31/25	WAW	.50	Multiple email correspondence and telephone call with J. Grall re obtaining Relay Bank statements.	700.00
3/31/25	WAW	.40	Multiple email correspondence with M. Root and R. Magaziner re Nath deposition.	560.00
3/31/25	SP	.30	Conferred with Jenner attorneys re resolving issue with witness.	573.00
3/31/25	BSB	7.40	Reviewed S. Markosian's document production.	7,955.00
3/31/25	BBF	3.60	Adjusted Mark Solomon outline and exhibits.	3,348.00
3/31/25	BBF	.30	Continued review in preparation for Kevin Donahue interview.	279.00
3/31/25	BBF	1.40	Attended and took notes for Thuy Do data collection meeting with Thuy Do, Chris Smith, and Derek Abbott.	1,302.00
3/31/25	BBF	1.70	Adopted comments from M. Root and coordinated delivery of exhibits to court reporter.	1,581.00
3/31/25	RTM	4.00	Edited S. Nath deposition outline and compiled exhibits.	3,720.00
3/31/25	RTM	1.60	Reviewed Citibank statements to identify additional intercompany transfers.	1,488.00
3/31/25	RTM	1.80	Reviewed and edited L. Wright interview outline.	1,674.00
3/31/25	MBH	5.50	Prepared updated M. Solomon exhibits for upcoming deposition.	3,795.00
		773.20	PROFESSIONAL SERVICES	\$ 963,187.50

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**SUMMARY OF INVESTIGATIONS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	20.70	2,345.00	48,541.50
SHOBA PILLAY	72.00	1,910.00	137,520.00
MELISSA M. ROOT	112.70	1,575.00	177,502.50
LAURA E. PELANEK	97.70	1,475.00	144,107.50
WILLIAM A. WILLIAMS	4.30	1,400.00	6,020.00
BRIAN S. BORNHOFT	159.60	1,075.00	171,570.00
JUDY KIM	3.00	930.00	2,790.00
BJ B. FRANOVIC	136.00	930.00	126,480.00
RACHEL T MAGAZINER	138.70	930.00	128,991.00
MICAH B. HORAN	28.50	690.00	19,665.00
<b>TOTAL</b>	<b>773.20</b>		<b>\$ 963,187.50</b>

MATTER 10007 TOTAL			<b>\$ 963,187.50</b>
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3/03/25	CS	.80	Met with team re week's strategy.	1,876.00
3/03/25	CS	.20	Email with Stripe's counsel re release of funds.	469.00
3/03/25	DMK	.30	Worked on follow-up issues re delivery of insurance notices.	522.00
3/03/25	EJS	.20	Prepared emails re wage deduction for employees.	324.00
3/03/25	SKM	.20	Participated on weekly call with Novo.	308.00
3/03/25	WAW	.90	Attended weekly conference call with Trustee's professionals.	1,260.00
3/03/25	WAW	1.10	Prepared and coordinated filing and service of stay notice in California lawsuit.	1,540.00
3/03/25	KMF	1.30	Conducted research re Idaho wage payment law, at the direction of E. Sullivan.	1,917.50
3/03/25	AR	2.00	Discussed list of open items on disclosure schedule and edits to disclosure schedule with Novo team over email.	2,350.00
3/04/25	KMF	1.20	Conducted research re Idaho wage payment law, at the direction of E. Sullivan.	1,770.00
3/05/25	CS	.20	Telephone conference with J. Elkin re privacy ombudsmen.	469.00
3/05/25	DMK	.30	Conference with Vouch Insurance TPA re insurance notice and follow-up re same.	522.00
3/05/25	MMR	.40	Attend Kirkland update call.	630.00
3/06/25	CS	.40	Attended call with India counsel re status.	938.00
3/06/25	CS	.50	Attended call with privacy ombudsman.	1,172.50
3/06/25	CS	.20	Drafted email re information needed to provide to privacy ombudsman.	469.00
3/10/25	WAW	1.00	Attended weekly coordination call with Trustee's professionals.	1,400.00
3/11/25	CS	1.00	Revised email re J. Naseath employment issues.	2,345.00

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3/11/25	WAW	.40	Compiled list of contacts at key vendors who assisted with turnover efforts.	560.00
3/12/25	CS	.50	Met with Kirkland re weekly update call.	1,172.50
3/12/25	CS	.30	Prepared response to R. Shankar's letter re Resolution Professional.	703.50
3/13/25	CS	.30	Reviewed information for privacy ombudsmen (.2) and follow-up call with Novo (.1).	703.50
3/13/25	MMR	.20	Review of correspondence from ombudsman.	315.00
3/17/25	CS	.50	Telephone conference with team re week's assignments.	1,172.50
3/17/25	CS	.20	Finalized response to privacy ombudsman.	469.00
3/17/25	WAW	.50	Attended weekly coordination call with Trustee's professionals.	700.00
3/19/25	CS	.40	Attended call with Kirkland re status.	938.00
3/19/25	MBH	2.50	Prepared production documents for downloading and attorney review; updated deposition transcript folders.	1,725.00
3/24/25	CS	1.00	Telephone conference with C. Springer re status of matters.	2,345.00
3/24/25	CS	.40	Telephone conference with team re status of sale and other matters.	938.00
3/25/25	CS	1.00	Telephone conference with team re week tasks and updates.	2,345.00
3/25/25	MMR	1.00	Participate in update call with client and Pashman team.	1,575.00
3/26/25	MMR	.50	Participate in weekly call with Lenders.	787.50
3/31/25	CS	.50	Telephone conference with team re week and strategy (attended part of call).	1,172.50
3/31/25	MMR	.60	Participate in weekly update call with Trustee and Pashman team.	945.00
		23.00	PROFESSIONAL SERVICES	\$ 38,849.00

LAW OFFICES

**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**SUMMARY OF CASE ADMINISTRATION**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	8.40	2,345.00	19,698.00
DAVID M. KROEGER	.60	1,740.00	1,044.00
EMMA J. SULLIVAN	.20	1,620.00	324.00
MELISSA M. ROOT	2.70	1,575.00	4,252.50
SHARON K. MORAES	.20	1,540.00	308.00
KATHERINE M. FUNDERBURG	2.50	1,475.00	3,687.50
WILLIAM A. WILLIAMS	3.90	1,400.00	5,460.00
ALEKSANDRA RYSHINA	2.00	1,175.00	2,350.00
MICAH B. HORAN	2.50	690.00	1,725.00
TOTAL	23.00		\$ 38,849.00

MATTER 10008 TOTAL			\$ 38,849.00
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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**RETENTION AND FEE PETITIONS****MATTER NUMBER - 10010**

3/05/25	CS	.60	Edited fee statement.	1,407.00
3/06/25	CS	.60	Finalized monthly fee statement.	1,407.00
3/07/25	CS	.50	Finalized fee statement.	1,172.50
3/08/25	BSB	2.30	Drafted monthly fee application.	2,472.50
3/10/25	CS	.30	Reviewed final fee petition.	703.50
3/10/25	BSB	.50	Drafted fee application.	537.50
3/25/25	MMR	.50	Review of draft of fee petition.	787.50
3/25/25	BSB	4.10	Drafted interim fee application.	4,407.50
3/27/25	BSB	1.00	Drafted interim fee application.	1,075.00
3/28/25	CS	.20	Revised and finalized fee petition.	469.00
3/28/25	MMR	.70	Review of fee application.	1,102.50
3/28/25	BSB	1.00	Drafted interim fee application.	1,075.00
		12.30	PROFESSIONAL SERVICES	\$ 16,616.50

**SUMMARY OF RETENTION AND FEE PETITIONS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	2.20	2,345.00	5,159.00
MELISSA M. ROOT	1.20	1,575.00	1,890.00
BRIAN S. BORNHOFT	8.90	1,075.00	9,567.50
TOTAL	12.30		\$ 16,616.50

MATTER 10010 TOTAL	\$ 16,616.50
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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**EXPENSES****MATTER NUMBER - 10011**

12/27/24	Other Professional Services; ALIXPARTNERS LLP; 12/27/2024	6,283.53
2/26/25	Court Fees, ELAN CORPORATE PAYMENT SYSTEMS, 02/26/ 2025	206.00
2/28/25	02/28/2025 UPS Delivery Service 1Z6134380195335918	34.86
2/28/25	02/28/2025 UPS Delivery Service 1Z6134384496958575	18.78
2/28/25	02/28/2025 UPS Delivery Service 1Z6134384499624787	23.28
3/01/25	US Messenger; 8912-53226; 03/01/2025	50.68
3/02/25	B&W Copy	216.48
3/03/25	Color Copy	6.75
3/03/25	B&W Copy	10.45
3/04/25	Court Fees, ELAN CORPORATE PAYMENT SYSTEMS, 03/04/ 2025	422.30
3/04/25	Color Copy	101.00
3/04/25	B&W Copy	127.27
3/04/25	03/04/2025 UPS Delivery Service 1Z6134380196831791	31.27
3/05/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/05/2025	1,250.00
3/05/25	Color Copy	8.75
3/05/25	B&W Copy	7.81
3/05/25	B&W Copy	5.50
3/06/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/06/2025	1,934.00
3/06/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/06/2025	810.00
3/06/25	Color Copy	3.00
3/06/25	B&W Copy	75.68
3/06/25	B&W Copy	593.89
3/07/25	Color Copy	14.50
3/07/25	B&W Copy	48.62
3/10/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/10/2025	1,350.00
3/11/25	Color Copy	17.25
3/11/25	B&W Copy	2.31
3/12/25	2/19/2025;Deposition;M104697	68.12
3/12/25	Color Copy	27.50
3/12/25	B&W Copy	2.09
3/12/25	B&W Copy	36.08
3/13/25	Color Copy	6.50
3/13/25	B&W Copy	.22
3/14/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/14/2025	2,804.90
3/17/25	Other Professional Services; ALIXPARTNERS LLP; 03/17/2025	275,197.71
3/17/25	Color Copy	.50
3/17/25	Color Copy	1.50
3/17/25	B&W Copy	62.59



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3/17/25	B&W Copy	2.86
3/17/25	03/17/2025 UPS Delivery Service 1Z6134380198210681	10.71
3/18/25	Certified Copy Fee; SECRETARY OF STATE; 03/18/2025	2.00
3/18/25	Certified Copy Fee; SECRETARY OF STATE; 03/18/2025 Void Check # - 000007448	-2.00
3/18/25	B&W Copy	23.87
3/19/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/19/2025	1,090.00
3/19/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/19/2025	2,109.80
3/19/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/19/2025	997.50
3/19/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/19/2025	1,225.00
3/19/25	Color Copy	10.75
3/19/25	B&W Copy	171.27
3/20/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/20/2025	1,072.50
3/20/25	Color Copy	15.25
3/20/25	B&W Copy	10.45
3/20/25	B&W Copy	12.21
3/21/25	US Messenger; 8912-53249; 03/08/2025	96.22
3/21/25	Special Messenger Service, FIRST LEGAL NETWORK, 03/15/2025	37.25
3/21/25	Court Fees, ELAN CORPORATE PAYMENT SYSTEMS, 03/21/ 2025	386.25
3/21/25	Color Copy	11.75
3/21/25	B&W Copy	44.22
3/22/25	US Messenger; 8912-53269; 03/22/2025;	13.88
3/22/25	US Messenger; 8912-53269; 03/22/2025;	72.16
3/22/25	B&W Copy	.22
3/24/25	Color Copy	25.25
3/24/25	B&W Copy	6.38
3/24/25	B&W Copy	5.17
3/25/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/25/2025;	1,187.50
3/25/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/25/2025	1,550.00
3/25/25	Color Copy	7.00
3/25/25	B&W Copy	2.20
3/25/25	B&W Copy	13.31
3/26/25	Color Copy	20.00
3/26/25	B&W Copy	2.64
3/26/25	B&W Copy	192.94
3/27/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/27/2025	250.00
3/27/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/27/2025	400.00
3/27/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/27/2025	200.00
3/27/25	Color Copy	18.00
3/27/25	B&W Copy	.22
3/28/25	Transcripts - Deposition; U.S. LEGAL SUPPORT, INC.; 03/28/2025	3,110.35

LAW OFFICES

**JENNER & BLOCK LLP**

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3/28/25	B&W Copy	83.16
3/29/25	B&W Copy	43.78
3/30/25	Color Copy	9.25
3/30/25	B&W Copy	.22
3/31/25	Lexis Research	145.77
3/31/25	Color Copy	.50
3/31/25	B&W Copy	.66
3/31/25	B&W Copy	17.60
	TOTAL DISBURSEMENTS	\$ 306,567.69

MATTER 10011 TOTAL	\$ 306,567.69
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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**LITIGATION TO SECURE ASSETS****MATTER NUMBER - 10012**

Date	Category	Hours	Description	Amount
3/04/25	CS	.80	Attended call with FTI and India counsel re investigation of collection issues and strategy.	1,876.00
3/04/25	MMR	.50	Participate in call with India team re strategy.	787.50
3/04/25	SP	.40	Conference with client and India counsel re matter status and strategy.	764.00
3/05/25	CS	.20	Emails re Voizzit withdrawal and response.	469.00
3/06/25	CS	.10	Emailed B. Bornhoft re research issue re Voizzit withdrawal.	234.50
3/10/25	CS	1.00	Edited India suit related to Voizzit suit.	2,345.00
3/11/25	CS	.40	Telephone conference with India counsel re status of Indian filing.	938.00
3/11/25	CS	.60	Reviewed FTI report.	1,407.00
3/11/25	MMR	.30	Participate in call with India counsel.	472.50
3/11/25	SP	.40	Conference with client and India counsel re matter status and strategy.	764.00
3/11/25	BSB	2.00	Researched objection to motion to withdraw.	2,150.00
3/12/25	MMR	1.00	Review of Voizzit research and cases.	1,575.00
3/12/25	SP	.50	Conference with client and Kirkland re matter status and strategy.	955.00
3/13/25	MMR	.40	Attend call with India counsel.	630.00
3/14/25	CS	.60	Outlined motion to compel vs. Voizzit.	1,407.00
3/14/25	CS	.20	Telephone conference with M. Scorese re discovery vs. Voizzit.	469.00
3/14/25	CS	.10	Prepared email to M. Scorese re discovery call.	234.50
3/14/25	CS	1.00	Reviewed India suit and emailed Indian counsel re edits.	2,345.00
3/14/25	WAW	2.10	Began preparing motion to compel Voizzit parties to comply with Rule 2004 subpoenas.	2,940.00
3/14/25	BSB	.20	Researched apostille certificate requirements.	215.00

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3/16/25	WAW	2.20	Researched case law for Voizzit motion to compel.	3,080.00
3/17/25	CS	3.80	Edited and finalized motion to bar Voizzit testimony and participation in case and sale hearing.	8,911.00
3/17/25	CS	.10	Telephone conference with M. Root re Donahue collection.	234.50
3/17/25	MMR	.60	Review motion to compel for filing.	945.00
3/17/25	MMR	.60	Review of Wells Fargo complaint for amendment.	945.00
3/17/25	WAW	5.40	Continued preparing Voizzit motion to compel.	7,560.00
3/17/25	BSB	4.50	Researched motion to compel issue Voizzit Rule 2004 discovery.	4,837.50
3/18/25	CS	.40	Met with India counsel re team update.	938.00
3/18/25	CS	.30	Finalized signatures for Indian filings vs Voizzit.	703.50
3/18/25	CS	3.00	Revised objection to motion to withdraw.	7,035.00
3/18/25	MMR	.30	Participate in India call.	472.50
3/18/25	WAW	2.40	Prepared objection to Voizzit counsel's motion to withdraw.	3,360.00
3/18/25	SP	.30	Conference with client and India counsel re matter status and strategy.	573.00
3/19/25	CS	.60	Revised and finalized objection to Voizzit withdrawal.	1,407.00
3/19/25	MMR	.40	Review of response to Voizzit withdrawal.	630.00
3/19/25	SP	.50	Conference with client and Kirkland re matter status and strategy.	955.00
3/20/25	CS	.20	Telephone conference with India team re filing and strategy.	469.00
3/20/25	CS	1.00	Various emails re Indian lawsuit filing.	2,345.00
3/20/25	MMR	.20	Attend India counsel call.	315.00
3/21/25	LEP	.60	Reviewed FTI interim report on assets.	885.00
3/25/25	MMR	.50	Call with India counsel.	787.50

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(312) 222-9350

3/25/25	SP	.50	Conference with client and India counsel re matter status and strategy.	955.00
3/25/25	SP	.80	Conference with client re matter status and strategy.	1,528.00
3/26/25	SP	1.00	Conference with client and Kirkland re matter status and strategy.	1,910.00
3/27/25	SP	1.00	Conference with client and Kirkland re matter status and strategy.	1,910.00
		44.00	PROFESSIONAL SERVICES	\$ 76,669.50

**SUMMARY OF LITIGATION TO SECURE ASSETS**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	14.40	2,345.00	33,768.00
SHOBA PILLAY	5.40	1,910.00	10,314.00
MELISSA M. ROOT	4.80	1,575.00	7,560.00
LAURA E. PELANEK	.60	1,475.00	885.00
WILLIAM A. WILLIAMS	12.10	1,400.00	16,940.00
BRIAN S. BORNHOFT	6.70	1,075.00	7,202.50
TOTAL	44.00		\$ 76,669.50

MATTER 10012 TOTAL		\$ 76,669.50
	TOTAL INVOICE	\$ 2,206,981.19

LAW OFFICES

**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**SUMMARY OF PROFESSIONAL SERVICES**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	94.40	2,345.00	221,368.00
SHOBA PILLAY	77.80	1,910.00	148,598.00
MATTHEW J. RENAUD	6.60	1,785.00	11,781.00
DAVID M. KROEGER	.60	1,740.00	1,044.00
GAIL H. MORSE	1.50	1,730.00	2,595.00
PETER H. ROSENBAUM	91.40	1,730.00	158,122.00
CHRISTOPHER J. ABBOTT	2.50	1,620.00	4,050.00
ALEXIS J. EARLY	3.90	1,620.00	6,318.00
MADELEINE V. FINDLEY	2.00	1,620.00	3,240.00
ANNA MERESIDIS	.90	1,620.00	1,458.00
EMMA J. SULLIVAN	.70	1,620.00	1,134.00
SHEILA C. KAILUS	.80	1,610.00	1,288.00
MELISSA M. ROOT	136.00	1,575.00	214,200.00
JENNA A. BRESSEL	6.00	1,540.00	9,240.00
SHARON K. MORAES	161.20	1,540.00	248,248.00
KATHERINE M. FUNDERBURG	2.50	1,475.00	3,687.50
LAURA E. PELANEK	98.30	1,475.00	144,992.50
WILLIAM A. WILLIAMS	65.50	1,400.00	91,700.00
ALEKSANDRA RYSHINA	109.90	1,175.00	129,132.50
BRIAN S. BORNHOFT	178.90	1,075.00	192,317.50
ALEXANDER J. BRADT	22.90	1,065.00	24,388.50
JUDY KIM	5.00	930.00	4,650.00
BJ B. FRANOVIC	136.00	930.00	126,480.00
RACHEL T MAGAZINER	138.70	930.00	128,991.00
MICAH B. HORAN	31.00	690.00	21,390.00
<b>TOTAL</b>	<b>1,375.00</b>		<b>\$ 1,900,413.50</b>