

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD FROM MAY 1, 2024 THROUGH MAY 31, 2024**

Debtors:	Invitae Corporation, <i>et al.</i> ¹	Applicant:	White & Case LLP
Case No.:	24-11362 (MBK)	Client:	The Official Committee of Unsecured Creditors
Chapter:	11	Case Filed:	February 13, 2024

**SECTION I
FEE SUMMARY**

Third Monthly Fee Statement²

Summary of Amounts Requested for Prior Periods	Fees	Expenses
Total Previously Requested:	\$5,387,795.00	\$5,868.68
Total Allowed to Date:	\$0.00	\$0.00
Total Retainer Remaining:	\$0.00	\$0.00
Total Holdback:	\$1,077,559.00	\$0.00
Total Received by Applicant:	\$4,310,236.00	\$5,868.68

¹ The last four digits of Debtor Invitae Corporation’s tax identification number are 1898. A complete list of the Debtors in these chapter 11 cases and each such Debtor’s tax identification number may be obtained on the website of the Debtors’ proposed claims and noticing agent at www.kccllc.net/invitae. The Debtors’ service address in these chapter 11 cases is 1400 16th Street, San Francisco, California 94103.

² Prior to filing this Application, White & Case reviewed its fees worked (which totaled 3,194.3 hours and \$3,619,748.00) and expenses incurred (which totaled \$7,453.45). Following that review, White & Case voluntarily elected to reduce its fees by 108.5 hours (~3.4%) and \$105,436.50 (~2.9%). White & Case will not hereafter seek payment for the fees that it has voluntarily reduced.



Name	Title	Year Admitted	Areas of Expertise	Hours	Rate	Fees
Alvelais, Fabiola	Associate	2021	Commercial Litigation Practice	35.8	\$900.00	\$32,220.00
Ash, Nikita	Associate	2021	Commercial Litigation Practice	127.3	\$1,110.00	\$141,303.00
Bakemeyer, Brett	Associate	2017	Financial Restructuring & Insolvency (FRI) Practice	378.5	\$1,330.00	\$503,405.00
Branson, Ariell	Associate	2023	Commercial Litigation Practice	150.0	\$900.00	\$135,000.00
Chase, Ashley	Associate	2016	Commercial Litigation Practice	220.4	\$1,380.00	\$304,152.00
Colodny, Aaron	Partner	2013	Financial Restructuring & Insolvency (FRI) Practice	144.7	\$1,600.00	\$231,520.00
Curtis, Lucas	Associate	2020	Commercial Litigation Practice	159.1	\$1,110.00	\$176,601.00
Delgado, Gabriela	Associate	2023	Financial Restructuring & Insolvency (FRI) Practice	85.3	\$795.00	\$67,813.50
Denman, Harrison	Partner	2006	Financial Restructuring & Insolvency (FRI) Practice	84.9	\$1,900.00	\$161,310.00
Giovine, Peter	Associate	2023	Commercial Litigation Practice	66.8	\$795.00	\$53,106.00
			Pool Associates - Litigation	204.2	\$795.00	\$162,339.00
Gusching, Stephanie	Associate	N/A	Commercial Litigation Practice	9.5	\$795.00	\$7,552.50
			Pool Associates - Litigation	63.0	\$795.00	\$50,085.00
Hershey, Samuel	Partner	2013	Commercial Litigation Practice	19.8	\$1,600.00	\$31,680.00
Heywood, Taylor	Associate	2024	Commercial Litigation Practice	84.6	\$795.00	\$67,257.00
			Pool Associates - Litigation	105.6	\$795.00	\$83,952.00
Hong, Alice	Associate	2020	Commercial Litigation Practice	174.5	\$1,160.00	\$202,420.00
Konstantynowski, Alex	Associate	2022	Financial Restructuring & Insolvency (FRI) Practice	152.1	\$1,110.00	\$168,831.00
Levine, Esther	Associate	2022	Commercial Litigation Practice	137.3	\$1,020.00	\$140,046.00
Litz, Dominic	Associate	2018	Financial Restructuring & Insolvency (FRI) Practice	138.2	\$1,160.00	\$160,312.00
Ludovici, Stephen	Staff Attorney	2014	Financial Restructuring & Insolvency (FRI) Practice	23.1	\$1,020.00	\$23,562.00
Mezei, Livy	Associate	2017	Financial Restructuring & Insolvency (FRI) Practice	126.8	\$1,160.00	\$147,088.00
Poulson, Micah	Associate	N/A	Pool Associates - Litigation	42.3	\$795.00	\$33,628.50
Shore, Christopher	Partner	1992	Commercial Litigation Practice	42.7	\$2,300.00	\$98,210.00
Sutherland, Gabe	Associate	2023	Financial Restructuring & Insolvency (FRI) Practice	152.6	\$900.00	\$137,340.00
Wick, Katie	Legal Assistant	N/A	Financial Restructuring & Insolvency (FRI) Practice	59.8	\$450.00	\$26,910.00
Zatz, Andrew	Partner	2008	Financial Restructuring & Insolvency (FRI) Practice	96.9	\$1,720.00	\$166,668.00
Grand Total				3,085.8		\$3,514,311.50

Summary of Amounts Requested for the Period May 1, 2024 through May 31, 2024

	Amount
Fee Total:	\$3,514,311.50
Expense Total:	\$7,453.45
Grand Total:	\$3,521,764.95
Less 20% Fee Holdback:	\$702,862.30
Fees to be Paid At This Time (80%):	\$2,811,449.20
Expenses to be Paid At This Time (100%):	\$7,453.45
Total Amount to be Paid At This Time:	\$2,818,902.65

SECTION II
SUMMARY OF SERVICES

#	Category	General Description	Hours	Fees
B01	Asset Sales	analysis, due diligence, NDAs, acquisitions, sales, abandonments, dispositions, and other postpetition uses of estate property	26.1	\$32,296.00
B02	Automatic Stay Issues	motions to lift the automatic stay; automatic stay issues related to other pending matters	2.4	\$2,160.00
B03	Business Operations & Related Motions	general matters involving the Debtors' business operations and performance, including utilities, insurance, employees, critical vendors, and similar first- and second-day relief	-	\$0.00
B04	Case Administration	WIP and WIP calls; case calendar; docket updates; filing and circulating papers; notice and service lists; other general tasks	57.3	\$42,100.00
B05	Case Strategy	tasks related to the strategy in the chapter 11 cases, including team strategy calls and strategy calls with the company	135.1	\$170,075.00
B06	Cash Management & Intercompany Issues	all issues related to the Debtors' cash management, and intercompany claims among same	1.6	\$1,686.00
B07	Causes of Action – Insiders	investigations into potential causes of actions of the Debtors or of unsecured creditors against insiders or former insiders of the Debtors	500.3	\$559,116.50
B08	Causes of Action – Non-Insiders	investigations into potential causes of actions of the Debtors or of unsecured creditors against non-insiders of the Debtors	487.4	\$613,687.00
B09	Claims Administration & Objections	claims administration, bar date, claims objections, and related contested matters	272.0	\$271,106.00
B10	Committee Meetings & Communications	preparing for and attending Committee meetings; communications with Committee members; minutes and notes	114.3	\$142,207.50
B11	Corporate, Securities & Regulatory Issues	corporate governance, securities law issues, and regulatory issue involving the Debtors' business operations	-	\$0.00
B12	Creditor Communications	communicating with customers, including preparing the support structure for same	0.8	\$1,349.00
B13	DIP Financing & Cash Collateral	negotiation and documentation of DIP financing; all cash collateral issues; liquidity issues	0.3	\$333.00
B14	Discovery – Insiders	formal discovery in connection with potential causes of actions of the Debtors or of unsecured creditors against insiders or former insiders of the Debtors	380.8	\$384,130.50
B15	Discovery – Non-Insiders	formal discovery in connection with potential causes of actions of the Debtors or of unsecured creditors against non-insiders of the Debtors	367.9	\$335,581.50
B16	Exclusivity, Plan & Disclosure Statement	supporting or opposing exclusivity; review, formulation, negotiation, etc. of plans, disclosure statements, and related documentation and research	251.9	\$331,850.00
B17	Executory Contracts & Unexpired Leases	contract and lease analysis; assumption, assignment, or rejection of executory contracts and unexpired leases	-	\$0.00

B18	Hearings	preparing for and attending court hearings and conferences	77.3	\$106,917.50
B19	Lien Challenge	investigations (incl. formal discovery) into the validity of liens against property of the estate	283.0	\$352,664.50
B20	Non-Working Travel	all time spent traveling and not otherwise chargeable; should be billed at half time	1.0	\$2,300.00
B21	Professional Retention & Fees – W&C	preparation and defense of W&C’s retention application and supplements; monthly, interim, and final fee applications for W&C, incl. pro forma time review	42.5	\$43,678.00
B22	Professional Retention & Fees – Other	assisting Committee professionals with their retention or fee applications; reviewing and opposing retention and fee applications of other professionals	66.3	\$99,006.00
B23	Reports, Schedules & Statements	review of SOFAs, SOALs, operating reports, other reports, and any amendments thereto	4.8	\$5,328.00
B24	Tax Issues	income, property, employment, excise, and other tax matters, incl. in connection with a plan	-	\$0.00
B25	US Trustee Issues	communicating with the US Trustee, and responding to any issues raised	1.5	\$2,286.00
B26	Mediation	all matters related to mediation, including attending mediation, preparing for mediation, and preparing materials for mediation	11.2	\$14,453.50
GRAND TOTAL			3,085.8	\$3,514,311.50

SECTION III
SUMMARY OF EXPENSES

Category	General Description	Amount
Business Meals	Expenses incurred for meals where business is conducted	\$66.82
Court Costs	Expenses paid in connection with pro hac vice admissions or obtaining court records	\$376.71
Deposition Transcripts	Expenses incurred in connection with a deposition or ordering court hearing transcripts	\$401.45
E-Discovery Data Hosting / Storage	Monthly fees related to hosting the data in Relativity and storing the data in our processing environment. This is billed at \$8/GB.	\$736.26
E-Discovery User Fees	Monthly fees related to user fees in Relativity; the first five users are free and then billed at \$75/user thereafter.	\$1,425.00
Express Mail	Expenses incurred in deliveries by express mail	\$56.62
Overtime Meals	Expenses incurred by timekeepers who ate a meal while working late at the office on this matter.	\$136.12
Printing	Expenses incurred for in-house printing, billed at \$0.14 per page for black & white.	\$2,453.78
Process Service	Expenses incurred in serving process	\$1,349.00
Taxi - Business	Expenses incurred by timekeepers who took a taxi in connection with client related services.	\$273.03
Taxi - Overtime	Expenses incurred by timekeepers who took a taxi home after working late at the office on this matter.	\$178.66
Grand Total		\$7,453.45

I certify under penalty of perjury that the above is true.

Dated: June 25, 2024

/s/Harrison Denman
Harrison Denman

White & Case LLP (“**White & Case**”) submits this Third Monthly Fee Statement pursuant to the *Administrative Fee Order Establishing Procedures for the Allowance and Payment of Interim Compensation and Reimbursement of Expenses of Professionals Retained by Order of this Court* entered May 18, 2024 [Docket No. 187] (the “**Interim Compensation Procedures Order**”).

A detailed statement of White & Case’s hours expended and fees earned for which White & Case seeks compensation is attached hereto as **Exhibit A**. A detailed statement of expenses for which White & Case seeks reimbursement is attached hereto as **Exhibit B**.

WHEREFORE, White & Case respectfully requests payment of the Third Monthly Fee Statement in the aggregate of \$2,818,902.65, consisting of \$2,811,449.20 (representing 80% of the \$3,514,311.50 fees earned) and 100% of the \$7,453.45 expenses disbursed, in accordance with the terms of the Interim Compensation Procedures Order.

Dated: June 25, 2024

White & Case LLP
*Counsel to the Official Committee
of Unsecured Creditors*

/s/Harrison Denman
Harrison Denman
Partner, White & Case LLP

EXHIBIT A

Detailed Statement of Hours and Fees

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

For professional services for the period ending 31 May 2024

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
Asset Sales				
1 April 2024	Update call with Ducera and Moelis (0.3); diligence re: IP litigations (0.4); call with A. Colodny, M. Barrett, D. Okano, S. Yun re: same (0.5).	B Bakemeyer	1.20	1,596.00
4 April 2024	Case strategy call re: sale process update.	B Bakemeyer	0.80	1,064.00
8 April 2024	Call re: sale issues with D. Litz, G. Sutherland, A. Konstantynovski (0.4); attend all hands sale update call (0.4); analysis re: bidder issues and discuss same with W&C team (0.5).	B Bakemeyer	1.30	1,729.00
9 April 2024	Analyze objection to sale pleadings and discuss same with W&C team.	B Bakemeyer	0.40	532.00
10 April 2024	Review sale bids.	B Bakemeyer	0.80	1,064.00
11 April 2024	Attend precall re: sale issues (0.5); attend all hands call with Debtors re: same (0.7); calls with A. Zatz re: same (0.2).	B Bakemeyer	1.40	1,862.00
24 April 2024	Call with Committee advisors re: auction update (0.4); call with C. Shore re: same (0.1); attend auction (0.7).	B Bakemeyer	1.20	1,596.00
25 April 2024	Call re: update on sale process (0.2); follow up with K&E re: sale APA and communications re: cure objection deadline re: same (0.5).	B Bakemeyer	0.70	931.00
26 April 2024	Review reservation of rights re: sale objection.	B Bakemeyer	0.60	798.00
1 May 2024	Review and summarize cure objections re: sale.	D Litz	2.00	2,320.00
1 May 2024	Prepare chart for H. Denman re: objections to assignment and assumption re: sale (3.8); emails with D. Litz and B. Bakemeyer re: objections to assignment and assumption of contracts (0.9).	G Sutherland	4.70	4,230.00
2 May 2024	Review and revise sale order.	A Colodny	0.60	960.00
2 May 2024	Analysis re: sale objection (0.6); emails to D. Litz and B. Bakemeyer re: same (0.2); analysis re: sale and contract assumption objections (0.5); emails with A. Konstantynovski, D. Litz, and B. Bakemeyer re: same (0.2).	G Sutherland	1.50	1,350.00
3 May 2024	Review and comment on revised draft of sale order (0.5); review limited objections to cure amounts re: sale and related emails with G. Sutherland (0.3).	H Denman	0.80	1,520.00
3 May 2024	Review and summarize objection to cure re: sale.	D Litz	0.50	580.00

Official Committee of Invitae Unsecured Creditors
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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
3 May 2024	Analysis re: sale and contract assumption objections (0.7); emails with D. Litz and B. Bakemeyer re: same (0.2).	G Sutherland	0.90	810.00
4 May 2024	Review and comment on revised draft sale order (0.5); emails A. Colodny on same (0.3).	H Denman	0.80	1,520.00
4 May 2024	Review declarations re: sale motion.	A Chase	0.30	414.00
5 May 2024	Emails re: sale.	J Shore	0.60	1,380.00
6 May 2024	Review sale order.	A Zatz	0.20	344.00
6 May 2024	Call with A. Zatz re: sale order and emails to L. Mezei and M. Barnett re: same (0.4); review and revise final order (0.6).	A Colodny	1.00	1,600.00
6 May 2024	Research re: sale related issues and review sale order.	L Mezei	2.20	2,552.00
6 May 2024	Emails with D. Litz re: sale and cure objections (0.3); prepare tracker re: same (0.3).	G Sutherland	0.60	540.00
15 May 2024	Prepare summary re: objection to creditor cure objection re: sale (0.4); emails with D. Litz re: same (0.1); revise trackers re: same (0.1).	G Sutherland	0.60	540.00
16 May 2024	Review and revise cure objection re: sale.	D Litz	0.40	464.00
SUBTOTAL: Asset Sales			26.10	32,296.00

Automatic Stay Issues

6 May 2024	Analysis re: Sorensen stay motion (0.3); email to D. Litz re: same (0.1); revise stay relief tracker (0.3).	G Sutherland	0.70	630.00
7 May 2024	Revise automatic stay tracker.	G Sutherland	0.20	180.00
10 May 2024	Revise stay relief tracker.	G Sutherland	0.10	90.00
13 May 2024	Analysis re: Sorensen stay relief motion (1.0); emails with D. Litz, L. Mezei, B. Bakemeyer, and G. Delgado re: same (0.2); revise stay relief tracker re: same (0.2).	G Sutherland	1.40	1,260.00
SUBTOTAL: Automatic Stay Issues			2.40	2,160.00

Case Administration

9 April 2024	Update mini work in progress tracker (0.5); associate work in progress tracker meeting (1.0); calls with A. Chase re: same (0.8).	B Bakemeyer	2.30	3,059.00
15 April 2024	Update mini work in progress tracker list (0.4); coordinate emails re: same (0.2).	B Bakemeyer	0.60	798.00

Official Committee of Invtiae Unsecured Creditors
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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
1 May 2024	Associate call with W&C restructuring and litigation teams re: case strategy and works in progress (0.7); confer with A. Chase re: workstreams in progress (0.1); confer with L. Curtis re: same (0.2).	A Hong	1.00	1,160.00
1 May 2024	Attend work in progress tracker meeting with W&C associates.	D Litz	0.70	812.00
1 May 2024	Update work in progress tracker (0.5); attend work in progress tracker meeting (0.8).	L Mezei	1.30	1,508.00
1 May 2024	Meet with W&C associate team re: work in progress.	G Sutherland	0.70	630.00
1 May 2024	Restructuring and litigation associate work in progress call (0.8); make edits to work in progress based on meeting (0.4).	G Delgado	1.20	954.00
1 May 2024	Attend meeting re: case administration with B. Bakemeyer, A. Chase, A. Branson, L. Curtis, G. Delgado, T. Heywood, A. Hong, A. Konstantynowski, D. Litz, L. Mezei and G. Sutherland (0.8); research local rules re: filing requirements for declarations (0.9).	P Giovine	1.70	1,351.50
1 May 2024	Weekly associate work in progress Call.	T Heywood	0.80	636.00
1 May 2024	Update court filings folder (0.6); correspondence with W&C team re: docket updates (0.1).	K Wick	0.70	315.00
2 May 2024	Analyze re: hearing matters.	L Mezei	0.40	464.00
2 May 2024	Research re: local rules for declarations.	P Giovine	1.10	874.50
2 May 2024	Organize relevant documents for A. Branson (1.5); update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	1.70	765.00
3 May 2024	Review and summarize pleadings for W&C team.	D Litz	1.30	1,508.00
3 May 2024	Research re: local rules on filing.	P Giovine	0.90	715.50
3 May 2024	Organize relevant documents for A. Branson (1.3); update court filings folder (0.4); correspondence with W&C team re: docket updates (0.1); correspondence with W&C team re: binders for hearing (0.1).	K Wick	1.90	855.00
5 May 2024	Meeting with A. Bronson and G. Sutherland re: document review protocol.	G Delgado	0.50	397.50
5 May 2024	Meeting with A. Hong, L. Curtis, and P. Giovine re: work streams.	T Heywood	0.30	238.50
6 May 2024	Review and summarize objections to Committee motion to shorten for W&C team.	D Litz	0.80	928.00
6 May 2024	Review and respond to correspondence re: upcoming filings (0.9); draft and circulate document review	N Ash	2.10	2,331.00

Official Committee of Invitae Unsecured Creditors
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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	research follow up instructions (0.5); coordinate with L. Curtis re: litigation workstreams (0.3); answer queries from restructuring team re: document review issues (0.4).			
6 May 2024	Review recent docket filings (0.1); circulate same to W&C team (0.1).	A Konstantynovski	0.20	222.00
6 May 2024	Update critical dates calendar.	G Delgado	0.50	397.50
6 May 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1); pull cases cited for A. Konstantynovski (2.3).	K Wick	2.50	1,125.00
7 May 2024	Confer with D. Litz re: restructuring/litigation work stream (0.2); confer with L. Curtis and A. Hong re: workstream strategy (0.5); attend litigation call led by A. Hong re: workstream assignment (0.5).	N Ash	1.20	1,332.00
7 May 2024	Analysis re: objections to Committee motion to shorten notice.	G Sutherland	0.20	180.00
7 May 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.20	90.00
8 May 2024	Attend work in progress tracker meeting with W&C associates.	D Litz	0.60	696.00
8 May 2024	Attend work in progress tracker call.	L Mezei	0.80	928.00
8 May 2024	Attend weekly all-hands litigation and restructuring work in progress meeting.	N Ash	0.60	666.00
8 May 2024	Attend work in progress meeting with W&C associate team.	G Sutherland	0.60	540.00
8 May 2024	Associates work in progress call.	G Delgado	0.50	397.50
8 May 2024	Weekly associate work in progress call.	T Heywood	0.60	477.00
8 May 2024	Correspondence with L. Mezei and D. Hirshorn re: transcripts (0.2); correspondence with W&C team re: docket updates (0.1).	K Wick	0.30	135.00
9 May 2024	Update transcript folder on shared drive (0.1); run definition check on term sheet for A. Zatz (0.4); update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.70	315.00
10 May 2024	Meeting with L. Curtis, N. Ash, A. Branson, P. Giovine, and A. Hong re: complaint drafting schedule (0.3); call with L. Curtis re: acquisitions consideration (0.1).	T Heywood	0.40	318.00
10 May 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.20	90.00

Official Committee of Invitae Unsecured Creditors
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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
13 May 2024	Confer with L. Curtis re: workstream division and minimizing admin costs (0.2); confer with A. Hong, E. Kozakevich, and L. Curtis re: same (0.2).	N Ash	0.40	444.00
13 May 2024	Review G. Sutherland's email re: notice requirements (0.2); correspond re: same with C. Shore, H. Denman, A. Colodny, A. Zatz, A. Chase, B. Bakemeyer, and D. Litz (0.1).	A Konstantynovski	0.30	333.00
13 May 2024	Prepare binder for A. Colodny (0.6); correspondence with W&C team re: docket updates (0.1).	K Wick	0.70	315.00
14 May 2024	Attend all litigation weekly work in progress call led by A. Chase.	N Ash	0.80	888.00
14 May 2024	Weekly work in progress call with A. Hong, L. Curtis, N. Ash, A. Branson, P. Giovine.	T Heywood	0.90	715.50
14 May 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.20	90.00
15 May 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.20	90.00
16 May 2024	Confer with B. Bakemeyer re: relevant documents binder (0.2); prepare binder (6.4); correspondence with W&C team re: docket updates (0.1).	K Wick	6.70	3,015.00
17 May 2024	Prepare binders for E. Levine (1.8); prepare and edit binder for B. Bakemeyer (5.3); update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	7.30	3,285.00
20 May 2024	Correspondence with W&C team re: docket updates.	K Wick	0.20	90.00
21 May 2024	Prepare binder for E. Levine (0.8); correspondence with W&C team re: docket updates (0.1).	K Wick	0.90	405.00
22 May 2024	Prepare file sharing site for E. Levine (0.5); prepare minibook for H. Denman (0.4); prepare minibook for G. Sutherland (0.3); correspondence with W&C team re: docket updates (0.3).	K Wick	1.50	675.00
23 May 2024	Correspondence with W&C team re: docket updates.	K Wick	0.20	90.00
24 May 2024	Correspondence with W&C team re: docket updates.	K Wick	0.10	45.00
28 May 2024	Pull docket entries for G. Sutherland (1.3); correspondence with W&C team re: docket updates (0.2).	K Wick	1.50	675.00
29 May 2024	Correspondence with W&C team re: docket updates.	K Wick	0.30	135.00
30 May 2024	Work in progress tracker meeting.	D Litz	0.50	580.00
30 May 2024	Attend work in progress tracker call.	L Mezei	0.50	580.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
30 May 2024	Prepare re: May 30 hearing.	A Branson	0.50	450.00
30 May 2024	Attend call with W&C team re: work in progress.	G Sutherland	0.70	630.00
30 May 2024	Prepare binder for D. Litz (0.3); correspondence with W&C team re: docket updates (0.3).	K Wick	0.60	270.00
31 May 2024	Correspondence with W&C team re: docket updates (0.1); correspondence with W&C team re: transcript (0.1).	K Wick	0.20	90.00
SUBTOTAL: Case Administration			57.30	42,100.00

Case Strategy

1 April 2024	Case strategy and update call with H. Denman, A. Chase, A. Colodny, A. Zatz, S. Hershey (0.8); call with A. Chase re: same (0.3); call with A. Zatz re: same (0.3).	B Bakemeyer	1.40	1,862.00
8 April 2024	Case strategy and update call with C. Shore, H. Denman, A. Chase, A. Colodny, A. Zatz, S. Hershey.	B Bakemeyer	0.70	931.00
10 April 2024	Case strategy and update call with C. Shore, H. Denman, A. Chase, A. Colodny, A. Zatz, S. Hershey (0.5); call with A. Colodny re: same (0.1); call with A. Chase re: same (0.5).	B Bakemeyer	1.10	1,463.00
12 April 2024	Case strategy meeting with C. Shore, A. Colodny, A. Zatz, A. Chase and H. Denman (0.5); call with A. Chase re: case issues (0.4).	B Bakemeyer	0.90	1,197.00
16 April 2024	Case strategy call with A. Chase (0.3); case strategy call with W&C team re: workstreams (0.5).	B Bakemeyer	0.80	1,064.00
17 April 2024	Case strategy call with A. Colodny (0.4); case update call with A. Chase (0.8).	B Bakemeyer	1.20	1,596.00
23 April 2024	Case strategy call with A. Colodny (0.4); case strategy discussion with A. Chase (0.8); call with restructuring associates re: same (0.8); coordination correspondence with W&C team re: case issues (0.7).	B Bakemeyer	2.70	3,591.00
26 April 2024	Case strategy meeting with C. Shore, H. Denman, A. Colodny, and A. Chase.	B Bakemeyer	1.40	1,862.00
29 April 2024	Case strategy and update call with H. Denman, A. Chase, A. Colodny, C. Shore (0.5); call with A. Chase re: same (0.2).	B Bakemeyer	0.70	931.00
1 May 2024	Discuss case strategy with B. Bakemeyer (1.0); meet with associate team re: case strategy (0.9); call with H. Denman, A. Colodny, B. Bakemeyer re: case strategy (1.5); discuss litigation strategy with W&C team (0.7).	A Chase	4.10	5,658.00
1 May 2024	Call with A. Colodny re: case strategy topics (0.2); call	B Bakemeyer	4.40	5,852.00

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	with C. Shore re: same (0.2); calls and meetings with A. Chase re: same (1.8); associates call re: same (0.8); call with H. Denman, A. Colodny, and A. Chase re: same (1.1); update email re: same (0.3).			
1 May 2024	Attend associate case strategy meeting with B. Bakemeyer, A. Chase, and W&C restructuring and litigation teams.	A Konstantynovski	0.70	777.00
1 May 2024	W&C litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Hong, L. Curtis, N. Ash, G. Sutherland, and T. Heywood (0.8); W&C litigation strategy meeting with A. Hong, L. Curtis, and E. Levine (1.1).	A Branson	1.90	1,710.00
2 May 2024	Call with B. Bakemeyer re: case strategy.	A Chase	0.20	276.00
2 May 2024	Legal research re: motion to extend.	L Curtis	1.40	1,554.00
3 May 2024	Call with Province re: unsecured recovery analysis (0.5); call with B. Bakemeyer re: complaint (0.4).	A Colodny	0.90	1,440.00
3 May 2024	Call among W&C team re: litigation strategy (0.4); calls with B. Bakemeyer re: same (0.6); call with S. Hershey re: same (0.2).	A Chase	1.20	1,656.00
3 May 2024	Case strategy and update call with H. Denman, A. Chase, A. Colodny, C. Shore.	B Bakemeyer	0.40	532.00
3 May 2024	Call with C. Shore, A. Chase, and B. Bakemeyer re: challenge deadline extension.	A Hong	0.40	464.00
4 May 2024	Call with B. Bakemeyer re: case strategy.	A Chase	0.50	690.00
5 May 2024	Call with B. Bakemeyer re: case strategy (0.4); call with L. Curtis re: same (0.2).	A Chase	0.60	828.00
6 May 2024	Call among team re: case strategy (0.9); calls with B. Bakemeyer re: same (0.7).	A Chase	1.60	2,208.00
6 May 2024	Case strategy and update call with H. Denman, A. Chase, A. Colodny, C. Shore (0.9); strategy calls with A. Colodny (0.9); call with A. Chase re: same (0.4); call with N. Smith re: same (0.5).	B Bakemeyer	2.70	3,591.00
7 May 2024	Meet with B. Bakemeyer re: case strategy (1.8); call with A. Colodny, B. Bakemeyer, S. Hershey re: same (0.5); call with L. Curtis re: litigation strategy (0.2); email among team re: same (0.6).	A Chase	3.10	4,278.00
7 May 2024	Case strategy and update call with A. Chase, A. Colodny, S. Hershey.	B Bakemeyer	0.50	665.00
8 May 2024	Prepare for associate meeting (0.3); meet with associate team re: case strategy (0.6); call with B. Bakemeyer re: same (0.1); call with A. Hong re:	A Chase	2.10	2,898.00

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	litigation strategy (0.3); call with A. Colodny re: case strategy (0.4); email among W&C team re: same (0.4).			
8 May 2024	Case strategy and update meeting with associate team.	B Bakemeyer	1.50	1,995.00
8 May 2024	Associate call with W&C restructuring and litigation teams re: case strategy and works in progress.	A Hong	0.70	812.00
8 May 2024	Conference with A. Chase, A. Branson and others re: litigation strategy.	L Curtis	0.60	666.00
8 May 2024	Call with W&C, Ducera, and Province teams re: case strategy (0.5); attend associate case strategy meeting with B. Bakemeyer, A. Chase, and W&C restructuring and litigation teams (0.6).	A Konstantynowski	1.10	1,221.00
8 May 2024	W&C litigation and Restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Hong, L. Curtis, N. Ash, G. Sutherland, and T. Heywood.	A Branson	0.60	540.00
8 May 2024	Attend meeting with Committee advisors re: next steps.	G Sutherland	0.50	450.00
9 May 2024	Calls with B. Bakemeyer re: case strategy.	A Chase	0.90	1,242.00
10 May 2024	Call with H. Denman (left early), A. Chase, A. Zatz, B. Bakemeyer re: Plan, strategy, standing motion and litigation schedule (2.1); call with H. Denman re: K&E letter, strategy and Committee communications (0.5).	A Colodny	2.60	4,160.00
10 May 2024	Call with B. Bakemeyer re: litigation strategy (0.5); call among W&C team re: case strategy (2.3).	A Chase	2.80	3,864.00
10 May 2024	Case strategy and update call with H. Denman, A. Chase, A. Colodny, A. Zatz, S. Hershey.	B Bakemeyer	2.50	3,325.00
10 May 2024	Call with L. Curtis to discuss and strategize re: complaint.	E Levine	0.40	408.00
13 May 2024	Call with C. Shore, H. Denman, A. Zatz, A. Chase, B. Bakemeyer re: challenge, strategy, Plan and schedule (1.5); call with C. Shore re: waterfall and Plan recourses (0.4); call with C. Shore, Province, Ducera, H. Denman and A. Zatz re: same (0.6).	A Colodny	2.50	4,000.00
13 May 2024	Call among W&C team re: case strategy (1.5); call with A. Colodny, S. Hershey, B. Bakemeyer re: same (0.6); call with L. Curtis re: litigation strategy (0.1); call with B. Bakemeyer re: case strategy (0.2); email among W&C team re: litigation strategy (0.5).	A Chase	2.90	4,002.00
13 May 2024	Case strategy meeting with C. Shore, H. Denman, A. Zatz, A. Colodny, A. Chase (1.5); calls with A. Chase re: same (0.4); reviewing staffing re: same (0.3); call with A. Colodny re: same (0.1); call with A. Colodny, A.	B Bakemeyer	3.00	3,990.00

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	Chase, and S. Hershey re: case issues (0.7).			
13 May 2024	Conference with A. Hong, N. Ash, and others re: litigation strategy (0.3); conference with N. Ash re: same (0.1); conference with A. Chase re: same (0.2); conference with A. Branson re: same (0.3); conference with E. Levine re: same (0.3); conference with N. Ash re: same (0.3).	L Curtis	1.50	1,665.00
13 May 2024	Strategy call with C. Shore, H. Denman, A. Colodny, A. Zatz, A. Chase, B. Bakemeyer, and D. Litz (1.5); call with W&C, Ducera, and Province teams re: strategy and next steps (0.6).	A Konstantynovski	2.10	2,331.00
14 May 2024	Call with Province (N. Smith, A. Rosen), Ducera (M. Genereux, J. Koh) and W&C (A. Zatz, H. Denman) re: waterfall.	A Colodny	0.70	1,120.00
14 May 2024	Calls with B. Bakemeyer re: case strategy (1.0); meet with B. Bakemeyer re: same (0.4); prepare for meeting with litigation team re: work streams (0.4); meet with litigation team re: litigation strategy (0.9); email among W&C re: same (1.4).	A Chase	4.10	5,658.00
14 May 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, and A. Branson.	A Hong	0.90	1,044.00
14 May 2024	Conference with A. Chase, N. Ash and others re: litigation strategy.	L Curtis	0.80	888.00
14 May 2024	Call with W&C, Ducera, and Province teams re: case strategy.	A Konstantynovski	0.40	444.00
14 May 2024	Drafting supporting documents for notice of appeal (6.5); call with A. Chase re: deposition preparation (0.1); call with A. Chase, B. Bakemeyer, A. Hong and others re: complaint, deposition preparation, and appeal (0.8); review relevant documents to prepare for T. Fox Karnal deposition (1.1).	E Levine	8.50	8,670.00
14 May 2024	W&C litigation strategy and update call with A. Chase, A. Hong, L. Curtis, N. Ash, E. Levine, and T. Heywood.	A Branson	0.80	720.00
14 May 2024	Call with Committee advisors re: updates and next steps.	G Sutherland	0.40	360.00
14 May 2024	Attend Committee advisor pre-call.	G Delgado	0.50	397.50
14 May 2024	Case strategy and update meeting with A. Chase, N. Ash, L. Curtis, A. Hong, A. Branson and T. Heywood.	P Giovine	0.80	636.00
15 May 2024	Call with S. Hershey, A. Zatz, B. Bakemeyer, A. Chase re: Committee meeting, complaint, standing motion and Plan term sheet (0.9); call with C. Shore, S. Hershey and A. Chase re: interviews, complaint and	A Colodny	2.30	3,680.00

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	standing motion (0.7); call with Province (N. Smith, A. Rosen, D. Dunn), Ducera (J. Koh, M. Genereux) and W&C (C. Shore) re: alternative Plan (0.7).			
15 May 2024	Call with A. Colodny, C. Shore, S. Hershey re: litigation strategy (0.8); call among W&C team re: case strategy (0.8); calls with B. Bakemeyer re: same (0.5); meet with B. Bakemeyer re: same (0.3).	A Chase	2.40	3,312.00
15 May 2024	Case strategy meeting with C. Shore, H. Denman, A. Zatz, A. Colodny, A. Chase (0.9); calls with A. Chase re: strategy issues (0.5).	B Bakemeyer	1.40	1,862.00
16 May 2024	Discuss case strategy with S. Hershey re: case strategy (0.4); discuss same with B. Bakemeyer (0.4).	A Chase	0.80	1,104.00
16 May 2024	Attend litigation associate meeting re: complaint and standing motion filing strategy led by L. Curtis.	N Ash	0.40	444.00
16 May 2024	Meeting with E. Levine, L. Curtis, N. Ash, P. Giovine, A. Branson, and S. Gusching re: complaint.	T Heywood	0.50	397.50
17 May 2024	Call among W&C team re: case strategy (0.4); call with T. Heywood and E. Levine re: same (0.3); discuss same with B. Bakemeyer (0.3).	A Chase	1.00	1,380.00
17 May 2024	Case strategy and update call with C. Shore, H. Denman, A. Chase, A. Colodny, A. Zatz and team (0.4); discuss case issues with K. Wick (0.3).	B Bakemeyer	0.70	931.00
17 May 2024	Confer with L. Curtis and A. Branson re: count development and defendant selection.	N Ash	1.30	1,443.00
19 May 2024	Confer with L. Curtis re: complaint progress (0.7); confer with L. Curtis re: complaint and standing motion to-dos (0.3).	N Ash	1.00	1,110.00
19 May 2024	Draft statement of issues for appeal (1.7); communication re: interview preparation (0.3).	E Levine	2.00	2,040.00
20 May 2024	Call among W&C team re: case strategy (0.5); call among litigation team, B. Bakemeyer, and A. Colodny re: strategy (1.2); discuss litigation strategy among W&C team (0.5).	A Chase	2.20	3,036.00
20 May 2024	Case strategy meeting with A. Colodny, A. Zatz and A. Chase, H. Denman.	B Bakemeyer	0.50	665.00
20 May 2024	Call with A. Colodny, A. Zatz, C. Shore, H. Denman, B. Bakemeyer, A. Chase, L. Mezei, A. Konstantynovski re: workstreams.	D Litz	0.50	580.00
20 May 2024	Meet with L. Curtis re: complaint finalization (0.5); coordinate filing preparation with K. Wick (0.4); meet with L. Curtis re: workstream management ahead of filing (0.4).	N Ash	1.30	1,443.00

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20 May 2024	Call with A. Colodny, A. Chase, B. Bakemeyer, L. Curtis, A. Hong and others re: draft complaint and interview strategy.	A Branson	1.50	1,350.00
21 May 2024	Discuss case strategy with B. Bakemeyer.	A Chase	1.00	1,380.00
21 May 2024	Call with W&C, Ducera, and Province teams re: case strategy.	A Konstantynovski	0.50	555.00
21 May 2024	Attend meeting with Committee advisors re: updates and next steps.	G Sutherland	0.50	450.00
22 May 2024	Call among W&C team re: case strategy (0.9); calls with B. Bakemeyer re: same (0.5).	A Chase	1.40	1,932.00
22 May 2024	Case strategy discussions with A. Colodny, A. Zatz, H. Denman, C. Shore and A. Chase (0.9); emails with W&C team re: same (0.3); call with A. Colodny re: case issues (0.4).	B Bakemeyer	1.60	2,128.00
24 May 2024	Call among team re: case strategy.	A Chase	0.70	966.00
24 May 2024	Case strategy meeting with H. Denman, A. Colodny, A. Zatz, A. Chase.	B Bakemeyer	0.80	1,064.00
24 May 2024	Prepare summary for W&C team re: material filings (0.6); analysis re: material filings (0.2); emails with B. Bakemeyer and D. Litz re: same (0.2).	G Sutherland	1.00	900.00
28 May 2024	Call among W&C team re: litigation strategy (0.8); calls with B. Bakemeyer re: same (1.0).	A Chase	1.80	2,484.00
28 May 2024	Draft summary for W&C team re: Debtors' motion for concurrent hearings and related filings (1.1); emails with W&C team re: same (0.3).	G Sutherland	1.40	1,260.00
29 May 2024	Calls with B. Bakemeyer re: litigation strategy.	A Chase	0.50	690.00
29 May 2024	Review UnitedHealth email / diligence (0.6); prepare strawman litigation schedule (3.4).	D Litz	4.00	4,640.00
30 May 2024	Calls with B. Bakemeyer re: litigation strategy (1.3); call among associate team re: case strategy (0.7); call among W&C team re: same (0.6); call with D. Litz and B. Bakemeyer re: litigation strategy (0.4); review and revise outline re: same (1.6).	A Chase	4.60	6,348.00
30 May 2024	Case strategy meeting with A. Colodny (0.8); case strategy meeting with A. Zatz and A. Chase (0.8); call with associates re: strategy and work in progress tracker (0.9); call with A. Chase re: case strategy (0.8); call with A. Chase and C. Shore re: same (0.1); call with A. Chase and D. Litz re: scheduling issues (0.4); review scheduling issues (0.2).	B Bakemeyer	4.00	5,320.00
30 May 2024	Revise proposed litigation schedule for 5/30 hearing	D Litz	3.50	4,060.00

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	preparation (3.0); correspond with A. Chase and B. Bakemeyer re: same (0.5).			
30 May 2024	Attend associate round up call re: strategy post-hearing.	N Ash	0.70	777.00
30 May 2024	Case strategy call with A. Chase, B. Bakemeyer, and W&C associate team.	A Konstantynovski	0.70	777.00
30 May 2024	Meeting with A. Chase, B. Bakemeyer, N. Ash, D. Litz, E. Levine, G. Sutherland, L. Mezei re: work-in-progress and case strategy.	A Branson	0.80	720.00
30 May 2024	Attend post-hearing strategy meeting.	G Delgado	0.70	556.50
30 May 2024	Meeting with N. Ash, A. Chase, B. Bakemeyer, A. Branson, L. Mezei, D. Litz, re: post hearing discussion.	T Heywood	0.70	556.50
31 May 2024	Call with B. Bakemeyer re: case strategy (0.4); email among team re: mediation strategy (0.5).	A Chase	0.90	1,242.00
31 May 2024	Case strategy meeting with H. Denman and A. Zatz (0.5); call with A. Colodny re: same (0.2); call with A. Chase re: same (0.4); call with A. Zatz re: same (0.2).	B Bakemeyer	1.30	1,729.00
31 May 2024	Revise proposed litigation schedule and email with W&C team re: same.	D Litz	0.50	580.00
SUBTOTAL: Case Strategy			135.10	170,075.00

Cash Management & Intercompany Issues

7 May 2024	Review and summarize schedules.	D Litz	0.30	348.00
7 May 2024	Review schedule (0.2); correspond with D. Litz and G. Sutherland re: same (0.2).	A Konstantynovski	0.40	444.00
7 May 2024	Analysis re: intercompany transfer materials from Debtors.	G Sutherland	0.50	450.00
10 May 2024	Correspond with B. Bakemeyer re: schedules (0.2); correspond with H. Denman, A. Colodny, and A. Zatz re: same (0.2).	A Konstantynovski	0.40	444.00
SUBTOTAL: Cash Management & Intercompany Issues			1.60	1,686.00

Causes of Action – Insiders

1 May 2024	Review of relevant documents (1.1); analysis of claims (0.2); call A. Colodny (0.4); call with A. Colodny and B. Bakemeyer on claims (0.6); emails of relevant documents with A. Colodny and P. Giovine (0.5).	H Denman	2.80	5,320.00
1 May 2024	Call with A. Chase, B. Bakemeyer and H. Denman (left early) re: strategy and standing complaint (1.3); revise	A Colodny	5.50	8,800.00

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	complaint (4.2).			
1 May 2024	Legal research re: potential causes of action.	D Litz	1.10	1,276.00
1 May 2024	Review research results from G. Sutherland (1.1); research re: issues on avoidance action (0.4).	L Mezei	1.50	1,740.00
1 May 2024	Analysis for B. Bakemeyer and L. Mezei re: potential causes of action (2.3); email to same re: same (0.7).	G Sutherland	3.00	2,700.00
1 May 2024	Review and analyze re: Board materials.	T Heywood	2.30	1,828.50
2 May 2024	Work on claims against insider (0.4); review of relevant documents re: same (1.4); call with A. Colodny and B. Bakemeyer on issues (0.3).	H Denman	2.10	3,990.00
2 May 2024	Research re: avoidance issues and documents (0.4); review re: memo from G. Delgado (0.7); analyze debt document (0.5); review results from G. Sutherland (0.6).	L Mezei	2.20	2,552.00
2 May 2024	Review and comment on draft proposed complaint.	A Konstantynovski	1.30	1,443.00
2 May 2024	Analysis for L. Mezei re: potential causes of action.	G Sutherland	1.00	900.00
2 May 2024	Analyze re: Board Meeting Minutes.	T Heywood	6.80	5,406.00
3 May 2024	Review and comment on various relevant documents re: claims (1.6); multiple emails with B. Bakemeyer and A. Chase and E. Levine re: same (1.0).	H Denman	2.60	4,940.00
3 May 2024	Review presentation (0.5); review and revise avoidance action pleading (4.7).	L Mezei	5.20	6,032.00
3 May 2024	Review and comment on fact section of same (3.3); review background documents re: same (1.2).	A Konstantynovski	4.50	4,995.00
3 May 2024	Research re: motion to extend challenge period precedent.	F Alvelais	2.20	1,980.00
3 May 2024	Analysis for L. Mezei re: documents re: potential claim (0.5); analysis re: potential claims (0.4); and emails with L. Mezei re: same (0.1); legal research for L. Mezei re: potential causes of action (4.4).	G Sutherland	5.40	4,860.00
3 May 2024	Analyze re: Board Minutes (2.1); research re: causes of action (0.6); review re: exhibits for motion to extend (0.3); revise motion to extend (3.4).	T Heywood	6.40	5,088.00
4 May 2024	Review of relevant documents re: same (0.7); emails with A. Colodny and B. Bakemeyer on issues (0.5).	H Denman	1.20	2,280.00
4 May 2024	Review and revise section of standing motion and complaint.	D Litz	1.00	1,160.00

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4 May 2024	Draft pleading re: Committee's investigation (2.0); continue revising same (5.0).	L Curtis	7.00	7,770.00
4 May 2024	Legal research for L. Mezei re: potential claims.	G Sutherland	3.30	2,970.00
4 May 2024	Update re: timeline for potential claims (0.7); analyze re: Board Meeting Minutes (2.0).	T Heywood	2.70	2,146.50
5 May 2024	Review various relevant documents re: litigation claims against insider and directors and officers (0.8); summaries from team on same (0.5).	H Denman	1.30	2,470.00
5 May 2024	Review and analyze re: complaint citation holes.	T Heywood	1.30	1,033.50
6 May 2024	Review and comment on insider privilege log (0.4); emails S. Hershey and A. Chase on same (0.4).	H Denman	0.80	1,520.00
6 May 2024	Research and draft memo re: avoidance action issues and due diligence research (5.2); further research re: same and factual research (3.3).	L Mezei	8.50	9,860.00
6 May 2024	Conduct document review search follow up re: potential claims.	N Ash	0.80	888.00
6 May 2024	Review and comment on draft fact section of complaint (0.8); correspond with L. Curtis re: same (0.1).	A Konstantynovski	0.90	999.00
6 May 2024	Update re: Frizzley timeline (0.6); analyze board minutes and presentations (1.8); research re: equity raises (0.8); research re: board minutes (0.2).	T Heywood	3.40	2,703.00
7 May 2024	Review of relevant documents re: same (0.4); emails with A. Colodny and A. Chase re: same (0.3).	H Denman	0.70	1,330.00
7 May 2024	Continued research and document diligence re: avoidance issue (2.7); continued draft presentation (1.1); further research re: same (0.6).	L Mezei	4.40	5,104.00
7 May 2024	Draft proposed complaint as exhibit to standing motion pleading (5.7); incorporate edits to same (3.0).	L Curtis	8.70	9,657.00
7 May 2024	Analyze re: Board minutes.	T Heywood	1.00	795.00
8 May 2024	Research and revise memo re: avoidance action issues.	L Mezei	2.20	2,552.00
8 May 2024	Draft proposed complaint as exhibit to standing motion pleading (3.6); incorporate edits to same (1.9).	L Curtis	5.50	6,105.00
8 May 2024	Draft rider to standing motion (0.4); additional research re: same (0.5).	A Konstantynovski	0.90	999.00
8 May 2024	Edit draft complaint.	A Branson	3.80	3,420.00
8 May 2024	Analyze re: Board minutes.	T Heywood	5.10	4,054.50

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9 May 2024	Emails re: privilege log.	H Denman	0.30	570.00
9 May 2024	Research re: standing and avoidance issues.	L Mezei	7.40	8,584.00
9 May 2024	Conduct and review targeted searches re: B. Bakemeyer fact development for standing motion and complaint.	N Ash	1.10	1,221.00
9 May 2024	Draft proposed complaint as exhibit to standing motion pleading (4.5); draft email to L. Mezei re: same (0.1); incorporate edits to same (3.9).	L Curtis	8.50	9,435.00
9 May 2024	Legal research re: potential cause of action (3.3); correspond with G. Sutherland re: same (0.2); prepare memo re: same (2.5); correspond same to A. Zatz (0.1).	A Konstantynovski	6.10	6,771.00
9 May 2024	Edit draft complaint.	A Branson	3.30	2,970.00
9 May 2024	Research re: citation holes in complaint.	T Heywood	4.70	3,736.50
10 May 2024	Call with A. Colodny and B. Bakemeyer and A. Chase re: discovery takeaways (1.1); review relevant documents (0.3); call A. Colodny re: litigation claims (0.6).	H Denman	2.00	3,800.00
10 May 2024	Revise filings re: motion to extend (3.9); negotiate stipulation with Debtors and insider (0.8); email with Porzio re: same (0.3).	A Chase	5.00	6,900.00
10 May 2024	Review and comment on challenge deadline extension stipulation (0.8); call with A. Chase re: same (0.2).	B Bakemeyer	1.00	1,330.00
10 May 2024	Research and draft memo re: issues.	L Mezei	5.50	6,380.00
10 May 2024	Attend call led by L. Curtis with litigation associates re: complaint drafting workstreams (0.3); draft standing complaint (2.4).	N Ash	2.70	2,997.00
10 May 2024	Draft proposed complaint as exhibit to standing motion pleading (0.8); conference with E. Levine re: same (0.5); continue revising same (0.6); conference with A. Branson re: same (0.5); conference with B. Bakemeyer re: same (0.2); conference with T. Heywood, A. Hong, and others (0.3); conference with T. Heywood re: same (0.1); conference with N. Ash re: same (0.2).	L Curtis	3.20	3,552.00
10 May 2024	Call with L. Curtis, N. Ash, A. Hong, E. Levine and others (W&C) re: draft complaint (0.3); call with L. Curtis re: same (0.2).	A Branson	0.50	450.00
10 May 2024	Research case re: potential avoidance action.	P Giovine	2.60	2,067.00
10 May 2024	Analyze re: acquisitions data.	T Heywood	1.00	795.00
12 May 2024	Draft proposed complaint as exhibit to standing motion	L Curtis	11.40	12,654.00

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	pleading (2.3); conference with N. Ash re: same (0.1); continue revising same (9.0).			
13 May 2024	Review relevant documents (0.6); emails E. Levine re: same (0.3).	H Denman	0.90	1,710.00
13 May 2024	Research and analysis re: insider status and discussions with W&C team re: same (7.8); call with Province, Ducera, and W&C re: collateral value (0.5); review and revise facts section of the complaint (3.2).	B Bakemeyer	11.50	15,295.00
13 May 2024	Correspond with Province re: standing issue (0.3); review and analyze re: same (0.4).	L Mezei	0.70	812.00
13 May 2024	Revise proposed complaint as exhibit to standing motion pleading (2.5); continue revising same (0.7); continue revising complaint (3.7); continue incorporating edits in same (4.3).	L Curtis	11.20	12,432.00
13 May 2024	Edit complaint (1.0); relevant document review (0.8); call with L. Curtis to discuss litigation strategy (0.2); call with L. Curtis, A. Hong, N. Ash and others to discuss strategy re: complaint (0.8); legal research re: appeal (1.3).	E Levine	4.10	4,182.00
13 May 2024	Analysis for D. Litz re: standing motion issues (1.0); emails with D. Litz and A. Konstantynovski re: standing motion, complaint, and claims issues (0.3).	G Sutherland	1.30	1,170.00
13 May 2024	Legal research re: remedies for potential claims.	P Giovine	6.60	5,247.00
13 May 2024	Revise complaint (2.1); edit re: cited documents folder (2.9); research re: MIPs (1.7).	T Heywood	6.70	5,326.50
14 May 2024	Review and comment re: draft facts section for complaint (1.3); call A. Colodny re: same (0.2); emails with A. Colodny and B. Bakemeyer re: same (0.3); review and comment on B. Bakemeyer analysis memo re: causes of action (0.6); call with A. Colodny and B. Bakemeyer re: same (1.4).	H Denman	3.80	7,220.00
14 May 2024	Review case law on insider transactions (0.4); call with H. Denman and B. Bakemeyer re: insider and complaint (1.2); review and revise complaint (1.8).	A Colodny	3.40	5,440.00
14 May 2024	Review and provide comments on fact section of complaint.	S Hershey	1.00	1,600.00
14 May 2024	Review and revise facts section of the complaint (3.2); discuss same with A. Colodny and L. Curtis (0.5); draft argument section of standing motion (8.5); discussions with A. Chase re: same (1.0); discuss insider analysis with A. Colodny and H. Denman (1.5); further analysis re: same (0.7).	B Bakemeyer	15.40	20,482.00
14 May 2024	Draft proposed complaint as exhibit to standing motion pleading (4.6); conference with A. Konstantynovski	L Curtis	8.10	8,991.00

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	and A. Hong re: same (0.3); continue revising same (0.5); incorporate edits into same (1.3); conference with A. Colodny re: same (1.4).			
14 May 2024	Discuss revisions to draft complaint re: cause of action with A. Hong and L. Curtis.	A Konstantynovski	0.30	333.00
14 May 2024	Legal research re: remedies for potential claims.	P Giovine	1.80	1,431.00
14 May 2024	Revise complaint cites (0.5); update re: cited documents folder (0.2); research re: retention bonuses (1.7); analyze re: board minutes (3.1); research re: Debtors' stock price (0.5).	T Heywood	6.00	4,770.00
15 May 2024	Review relevant documents re: potential causes of action.	H Denman	0.40	760.00
15 May 2024	Draft argument section of standing motion (7.6); review issues re: same (0.5); review revised draft of facts section (1.0).	B Bakemeyer	9.10	12,103.00
15 May 2024	Draft proposed complaint as exhibit to standing motion pleading (0.6); incorporate edits into same (0.9); draft correspondence to B. Bakemeyer re: same (0.5).	L Curtis	2.00	2,220.00
15 May 2024	Legal research re: relevant legal standard re: potential claims.	P Giovine	3.90	3,100.50
15 May 2024	Update and review re: Frizzley timeline (1.5); analyze re: Board minutes and materials (2.1).	T Heywood	3.60	2,862.00
16 May 2024	Review and comment on revised draft of complaint (1.8); email A. Colodny re: same (0.4); call B. Bakemeyer re: issues re: same (0.3); review and comment on B. Bakemeyer memo re: cause of action issues (0.4).	H Denman	2.90	5,510.00
16 May 2024	Review draft sealing motion (0.2); review research re: setoff (0.7).	A Chase	0.90	1,242.00
16 May 2024	Call with A. Colodny re: standing motion (0.4); draft facts section re: standing motion and review complaint re: same (10.3).	B Bakemeyer	10.70	14,231.00
16 May 2024	Review proposed complaint and correspond with L. Curtis re: same.	D Litz	0.20	232.00
16 May 2024	Review draft of standing complaint re: upcoming filing/edits.	N Ash	0.80	888.00
16 May 2024	Draft proposed complaint as exhibit to standing motion pleading (0.5); incorporate edits into same (0.9); conference with B. Bakemeyer re: same (0.1); conference with A. Colodny re: same (0.2); conference with A. Hong, N. Ash, and others re: same (0.5); conference with A. Konstantynovski re: same (0.2); conference with A. Colodny, A. Hong, and others re:	L Curtis	3.20	3,552.00

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	same (0.8).			
16 May 2024	Call with L. Curtis re: cause of action in complaint.	A Konstantynovski	0.30	333.00
16 May 2024	Compile documents re: draft complaint (2.0); meet with L. Curtis, A. Hong, E. Levine, N. Ash, T. Heywood, and P. Giovine re: standing motion and complaint (0.4); incorporate edits re: draft complaint (1.0); draft motion to seal (2.1); draft notice of motion (0.5); draft proposed order (0.4).	A Branson	6.40	5,760.00
16 May 2024	Research re: potential claims.	P Giovine	2.10	1,669.50
16 May 2024	Team meeting re: filing standing motion (0.5); legal/factual research requests for filing (0.3); cite checking (0.5).	S Gusching	1.30	1,033.50
16 May 2024	Research re: causes of action (7.0); analyze re: Board minutes (1.4).	T Heywood	8.40	6,678.00
17 May 2024	Draft proposed complaint as exhibit to standing motion pleading (0.8); conference with N. Ash re: same (0.2); conference with A. Branson re: legal research re: same (0.2); conference with A. Colodny re: same (0.1); conference with A. Branson re: same (0.1); conference with D. Litz re: same (0.3); conference with A. Branson and N. Ash re: legal research re: same (1.1).	L Curtis	2.80	3,108.00
17 May 2024	Legal research re: potential causes of action (2.5); call with L. Curtis re: same (0.5); legal research re: declaratory judgment (1.0); edits re: draft complaint (1.2).	A Branson	5.20	4,680.00
17 May 2024	Draft master defined terms list (3.3); call re: master defined terms list with L. Curtis (0.3).	S Gusching	3.60	2,862.00
17 May 2024	Research re: causes of action.	T Heywood	5.70	4,531.50
18 May 2024	Legal research re: remedies for potential claims.	P Giovine	3.80	3,021.00
18 May 2024	Edit master defined terms list.	S Gusching	1.00	795.00
19 May 2024	Call with A. Colodny on litigation claims and related draft pleadings.	H Denman	0.50	950.00
19 May 2024	Review and revise standing motion.	A Chase	6.20	8,556.00
19 May 2024	Implement complaint edits from S. Hershey (1.3); summarize and circulate complaint status update (0.5); update and edit jurisdiction section of complaint (0.7); conduct check of counts re: necessary pleading of elements (1.1); confer with S. Gusching re: definitions check of complaint and standing motion (0.2); answer S. Gusching queries re: same (0.4); conduct final review re: same(1.4).	N Ash	5.60	6,216.00

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19 May 2024	Draft proposed complaint as exhibit to standing motion pleading (0.5); conference with N. Ash re: same (0.7); conference with A. Konstantynovski re: same (0.2); conference with N. Ash re: same (0.2).	L Curtis	1.60	1,776.00
19 May 2024	Legal research re: potential claims.	P Giovine	2.80	2,226.00
19 May 2024	Edit master defined terms list.	S Gusching	2.30	1,828.50
20 May 2024	Review and comment on revised draft complaint (0.7); review and comment on revised draft standing motion (0.4); email B. Bakemeyer and A. Colodny on same (0.4); emails from A. Chase re: privilege document dispute (0.3); review research memo and pleadings re: potential claims in precedent cases (0.7).	H Denman	2.50	4,750.00
20 May 2024	Research re: standing motion issues.	L Mezei	2.90	3,364.00
20 May 2024	Research non-capital structure parties in support of complaint drafting (0.7); research re: citations in fact section of standing motion complaint draft (0.8); review and package complaint follow up research for A. Colodny (0.6); attend pleadings/interview strategy call led by A. Colodny and litigation team (1.2); review and edit definition list for complaint and standing motion (0.3); review and edit filing certificate (0.5); attend cite check call with T. Heywood and E. Levine (0.3); conduct substantive cite check of complaint argument sections (2.0); review and edit consent fee research (1.3).	N Ash	7.70	8,547.00
20 May 2024	Revise proposed complaint as exhibit to standing motion pleading (2.7); conference with E. Levine re: same (0.1); conference with B. Bakemeyer re: same (0.1); conference with N. Ash re: same (0.2); conference with A. Hong re: same (0.1); conference with B. Bakemeyer re: same (0.1); conference with N. Ash re: same (0.2); conference with A. Hong re: same (0.2); conference with N. Ash re: same (0.2); conference with B. Bakemeyer re: same (0.1); conference with A. Colodny re: same (0.6); conference with A. Hong re: same (0.2); conference with A. Hong re: same (0.2).	L Curtis	5.00	5,550.00
20 May 2024	Cite-check and review re: draft complaint.	A Branson	3.10	2,790.00
20 May 2024	Legal research re: potential claims.	P Giovine	4.70	3,736.50
20 May 2024	Analyze Board Minutes.	T Heywood	5.70	4,531.50
21 May 2024	Review and comment on revised and near final drafts of standing motion and complaint (1.8); email B. Bakemeyer and A. Colodny on same (0.3).	H Denman	2.10	3,990.00
21 May 2024	Call with A. Colodny and B. Bakemeyer re: rider to standing motion (0.3); draft same (0.5).	A Chase	0.80	1,104.00
21 May 2024	Confer with L. Curtis re: proof/final edits (0.3); conduct	N Ash	4.00	4,440.00

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	proof of standing complaint causes of actions (1.6); implement edits to complaint (0.6); conduct foot note substantive cite check in standing complaint (0.9); conduct final review of complaint for final checks issues (0.6).			
21 May 2024	Edit complaint as exhibit to standing motion pleading (2.3); conference with E. Levine re: same (0.1); proofread same (1.4); conference with A. Konstantynovski re: same (0.1); proofread same (3.9); revise same (0.5); continue proofreading same (3.5); revise same (0.7); conference with A. Konstantynovski re: same (0.1); conference with A. Colodny re: same (0.1); conference with A. Konstantynovski re: same (0.1); revise same (0.4).	L Curtis	13.20	14,652.00
21 May 2024	Edits re: draft complaint (1.5); review footnotes re: same (1.5); edits re: notice of motion (0.8); edits re: certification in support of motion (0.6); edits re: proposed order (0.5); edits re: motion to seal (0.7); edits re: notice of motion to seal (0.4).	A Branson	6.00	5,400.00
22 May 2024	Listen to J. Frizzley interview (0.6); email E. Levine and A. Chase and B. Bakemeyer on same (0.2).	H Denman	0.80	1,520.00
22 May 2024	Review complaint and apply redactions pursuant to protective order (4.5); discuss same with A. Hong (0.3); review protective order (0.2); call with A. Colodny re: Debtors' redactions (1.1); assist with filing redacted version of standing motion and complaint (0.4).	A Chase	6.50	8,970.00
22 May 2024	Draft correspondence to L. Mezei re: redactions to proposed complaint (0.5); conference with L. Mezei re: same (0.1).	L Curtis	0.60	666.00
22 May 2024	Analyze board minutes.	T Heywood	0.30	238.50
23 May 2024	Analyze Board Minutes.	T Heywood	3.40	2,703.00
24 May 2024	Review and edit new research re: standing motion and redraft.	N Ash	1.40	1,554.00
28 May 2024	Review Debtors' motion to schedule standing motion hearing (0.3); draft objection to motion (8.9); email among W&C team re: same (0.9); review research re: same (2.2).	A Chase	12.30	16,974.00
28 May 2024	Conduct research re: motion to dismiss standards re: objection drafting (1.0); conduct research re: precedent re: objection drafting (0.9); review standing motion cases re: mini-trial/standards of proof for substantive cite checking/improvement (1.8); address administrative/workflow issues re: objection drafting (0.4); research standing motion precedent follow ups and adversary proceeding precedents (1.0); draft consolidated research summaries re: objection drafting (0.8).	N Ash	5.90	6,549.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
28 May 2024	Prepare emergency filing objecting to Debtors' motion to set order re: standing (4.0); drafting, preparing declaration re: J. Frizzley interview (3.0); research into distinguishing Debtors' case law (2.4); call with A. Chase to discuss objection and strategy (0.2); calls with S. Gusching to discuss objection research (0.4).	E Levine	10.00	10,200.00
28 May 2024	Analyze board minutes.	T Heywood	0.40	318.00
29 May 2024	Review and revise objection to motion re: standing motion hearing (7.9); review and revise declaration in support of objection to motion re: standing same (1.5); email among W&C team re: pleadings (0.9); calls with C. Shore re: same (0.2); meet with W&C team re: same (0.4); review and revise redactions on pleadings (1.0); review and revise sealing motion (0.6); review research re: solicitation re: same (0.7).	A Chase	13.20	18,216.00
29 May 2024	Research and fill cite holes for opposition to Debtors' motion in iterative rounds of drafts (2.6); conduct cite check of opposition draft (0.5); conduct final checks of opposition draft, including full proof (1.2); consolidate edits from all associates for implementation into draft (0.3).	N Ash	4.60	5,106.00
29 May 2024	Prepare emergency filing objecting to Debtors' motion to set order re: standing (4.0); drafting, preparing declaration, communicate with local counsel in advance of filing, preparing exhibit, implementing edits to draft (6.2); call with A. Colodny, H. Denman, A. Zatz and others re: strategy for objection filing (1.0).	E Levine	11.20	11,424.00
30 May 2024	Assist with filing objection to standing motion hearing scheduling.	A Chase	1.10	1,518.00
30 May 2024	Analyze Board Minutes.	T Heywood	4.10	3,259.50
SUBTOTAL: Causes of Action – Insiders			500.30	559,116.50

Causes of Action – Non-Insiders

8 April 2024	Call with A. Colodny, A. Chase, E. Levine, S. Hershey re: discovery issues (0.6); call with A. Chase re: same (0.3); call with A. Colodny, A. Chase, N. Smith, D. Dunn, A. Rosen re: uptier analysis (0.8); call with A. Chase re: same (0.3); call with A. Colodny re: same (0.2); review of holdings re: 2024 Exchange (1.2); discuss with L. Mezei and A. Quebrar re: same (0.5).	B Bakemeyer	3.90	5,187.00
9 April 2024	Review potential claims memo and discuss same with L. Mezei.	B Bakemeyer	3.50	4,655.00
10 April 2024	Call with A. Colodny re: potential claims (0.8); review and revise memo and analyze cases re: same (5.0).	B Bakemeyer	5.80	7,714.00
11 April 2024	Review and revise memo and analyze cases re: potential claims and review relevant documents re: same (6.3); call with H. Denman, A. Colodny and L.	B Bakemeyer	7.30	9,709.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	Mezei re: same (1.0).			
12 April 2024	Review and revise memo and analyze cases re: potential claims and review relevant documents re: same.	B Bakemeyer	5.30	7,049.00
15 April 2024	Review and revise legal memo re: potential claims (2.5); calls with W&C team re: same (0.5); call with A. Colodny re: same (0.4).	B Bakemeyer	3.40	4,522.00
17 April 2024	Review and revise legal memo re: potential claims (10.1); call with A. Colodny re: same (0.3); call with A. Chase re: same (0.8).	B Bakemeyer	11.20	14,896.00
23 April 2024	Review and revise legal memo re: potential claims and cases cited re: same.	B Bakemeyer	4.20	5,586.00
24 April 2024	Call with A. Hong re: complaint (0.7); call with A. Chase and A. Colodny re: same (1.8); review causes of action and cases re: same (1.4); call re: K&E objections (0.3); calls with A. Chase re: same (0.7).	B Bakemeyer	4.90	6,517.00
25 April 2024	Review relevant documents and analyze same.	B Bakemeyer	6.30	8,379.00
26 April 2024	Review and analyze relevant documents.	B Bakemeyer	1.90	2,527.00
27 April 2024	Review and analyze relevant documents.	B Bakemeyer	2.50	3,325.00
29 April 2024	Review research re: insider status and communications with team re: same (0.4); review of cases re: same (1.1).	B Bakemeyer	1.50	1,995.00
1 May 2024	Review and analyze relevant documents.	B Bakemeyer	2.50	3,325.00
1 May 2024	Review materials to prepare for conference re: Committee investigation (0.5); conference with A. Branson, E. Levine, and A. Hong re: same (1.0); draft correspondence to A. Hong re: same (1.3); draft correspondence to D. Litz, L. Mezei, and others re: same (1.0); review materials to prepare for conference re: same (0.3); conference with A. Chase, D. Litz, and others re: same (0.7); draft correspondence to L. Mezei re: same (0.4); revise motion to extend challenge period (0.7).	L Curtis	5.90	6,549.00
1 May 2024	Call with L. Mezei re: potential causes of action (0.2); research re: same (3.7).	G Delgado	3.90	3,100.50
1 May 2024	Legal research re: recent case status (0.7); draft portion of memo re: potential avoidance claim (0.4).	P Giovine	1.10	874.50
2 May 2024	Review and revise complaint (3.6); call with B. Bakemeyer re: complaint (0.7).	A Colodny	4.30	6,880.00
2 May 2024	Review and revise draft declaration re: motion to extend challenge deadline (4.5); review documents re:	A Chase	10.50	14,490.00

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	same (1.3); draft motion to extend (4.1); call with C. Shore re: same (0.2); email among W&C team re: same (0.4).			
2 May 2024	Draft legal argument section of standing motion and research re: same and calls with A. Colodny and team re: same (9.0); calls with A. Chase re: same (0.5).	B Bakemeyer	9.50	12,635.00
2 May 2024	Review relevant documents update.	A Konstantynovski	0.20	222.00
2 May 2024	Draft memo re: potential causes of action for L. Mezei.	G Delgado	3.10	2,464.50
2 May 2024	Legal research re: recent case status.	P Giovine	0.90	715.50
2 May 2024	Review and analyze re: document production content.	T Heywood	0.70	556.50
3 May 2024	Review and revise complaint (2.5); review documents re: same (2.6).	A Colodny	5.10	8,160.00
3 May 2024	Review and revise draft declaration re: motion to extend challenge deadline (4.1); continue drafting and revising motion to extend (6.6); conduct research re: same (2.3); call with C. Shore re: same (0.6); email among associate team re: same (1.5); review motion to seal (0.2); review and revise proposed redactions for filings (0.7).	A Chase	16.00	22,080.00
3 May 2024	Draft facts section of standing motion (7.4); call with A. Colodny re: same (0.5); call with D. Litz, A. Colodny, L. Curtis, and L. Mezei re: presentation to Committee re: complaint (0.5); call with Province re: same (0.6).	B Bakemeyer	9.00	11,970.00
3 May 2024	Edit memo re: potential claims for L. Mezei.	G Delgado	0.30	238.50
4 May 2024	Review and revise complaint (2.4); review documents re: same (2.3).	A Colodny	4.70	7,520.00
4 May 2024	Email among W&C team re: motion to extend.	A Chase	0.50	690.00
4 May 2024	Draft and revise section of standing motion (9.0); calls with A. Chase re: same (0.5).	B Bakemeyer	9.50	12,635.00
5 May 2024	Review and revise complaint (2.0); review documents re: same (1.8).	A Colodny	3.80	6,080.00
5 May 2024	Draft section of standing motion (5.0); call with A. Chase re: same (0.8); call with A. Colodny re: same (0.1); draft and review section of standing motion (5.5).	B Bakemeyer	11.40	15,162.00
6 May 2024	Call with C. Shore, A. Chase, B. Bakemeyer, H. Denman re: hearing and strategy (0.7); review and revise complaint (2.1); review and revise standing motion (2.2); call with B. Bakemeyer re: same (0.5).	A Colodny	5.50	8,800.00
6 May 2024	Draft facts section of standing motion (0.4); call with A. Colodny re: same (0.8); review and revise legal section	B Bakemeyer	7.10	9,443.00

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	re: standing motion (4.3); prepare for hearing re: sale, K&E retention (1.6).			
6 May 2024	Edit causes of action chart.	P Giovine	0.30	238.50
7 May 2024	Revise research memo re: potential causes of action per comments from L. Mezei.	G Delgado	4.10	3,259.50
7 May 2024	Research in connection with standing motion (5.8); research in connection with potential claims (0.2).	T Heywood	6.00	4,770.00
8 May 2024	Call with B. Bakemeyer re: standing complaint and motion (0.5); review and revise complaint (4.3).	A Colodny	4.80	7,680.00
8 May 2024	Review and revise standing motion legal argument section.	B Bakemeyer	2.50	3,325.00
8 May 2024	Revise research memo re: potential causes of action per comments from L. Mezei.	G Delgado	3.50	2,782.50
8 May 2024	Research re: complaint.	T Heywood	0.80	636.00
9 May 2024	Review public filings and draft complaint (4.6); review cause of action research and revise counts (1.3).	A Colodny	5.90	9,440.00
9 May 2024	Review and revise draft complaint.	A Chase	8.80	12,144.00
9 May 2024	Draft legal argument section of standing motion, review research re: same, review documents re: same and discussions with W&C team re: same (10.5); call with A. Colodny re: same (0.5).	B Bakemeyer	11.00	14,630.00
9 May 2024	Research re: potential claims for L. Mezei.	G Delgado	2.10	1,669.50
9 May 2024	Research re: equity raises.	T Heywood	0.90	715.50
10 May 2024	Draft facts section of standing motion (5.7); call with A. Chase re: same (0.5); call with L. Curtis re: same (0.2).	B Bakemeyer	6.40	8,512.00
10 May 2024	Research re: potential claims for L. Mezei.	G Delgado	1.50	1,192.50
10 May 2024	Research re: citation in brief.	T Heywood	3.70	2,941.50
11 May 2024	Assist with filing stipulation re: motion to extend.	A Chase	0.80	1,104.00
11 May 2024	Draft facts section of standing motion.	B Bakemeyer	2.40	3,192.00
12 May 2024	Draft and edit complaint (6.0); review and summarize relevant documents (2.5).	E Levine	8.50	8,670.00
12 May 2024	Edit and revise re: complaint.	T Heywood	8.20	6,519.00
13 May 2024	Review and revise complaint.	A Colodny	5.70	9,120.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
13 May 2024	Review relevant documents summaries from E. Levine.	A Konstantynovski	0.40	444.00
14 May 2024	Call with L. Curtis re: complaint and avoidance actions.	A Colodny	1.10	1,760.00
15 May 2024	Review and revise complaint.	A Colodny	8.40	13,440.00
15 May 2024	Follow up legal and precedent research re: potential cause of action and its elements (1.1); summarize findings (0.3); correspond same to L. Curtis (0.1).	A Konstantynovski	1.50	1,665.00
16 May 2024	Revise standing motion (8.3); call with L. Curtis and A. Hong re: counts and revisions to complaint (0.6); call with S. Hershey re: interviews (0.7).	A Colodny	9.60	15,360.00
16 May 2024	Editing and reviewing J. Frizzley timeline and interview preparation (3.5); editing and reviewing T. Fox Karnal interview outline and preparation (3.0); legal research re: appealability and final orders (1.3); call with L. Curtis, A. Hong, N. Ash and others re: work allocation for complaint (0.5); document review re: make whole for claim objection (0.5); preparing notice of appeal and supporting documents (0.7).	E Levine	9.50	9,690.00
16 May 2024	Legal research re: transfers, adding citations to standing motion (5.7); docket search re: relevant precedent (1.2); factual research re: solvency (1.3).	P Giovine	8.20	6,519.00
16 May 2024	Develop case timeline.	T Heywood	1.10	874.50
17 May 2024	Revise standing motion and send to W&C team.	A Colodny	4.60	7,360.00
17 May 2024	Review and revise standing motion.	B Bakemeyer	1.50	1,995.00
17 May 2024	Conduct research re: transaction issues re: potential avoidance actions (1.6); research filing and defendant selection issues (1.4).	N Ash	3.00	3,330.00
17 May 2024	Correspond with L. Curtis re: changes to count in draft complaint.	A Konstantynovski	0.20	222.00
17 May 2024	Prepare binder for interview of J. Frizzley (4.4); call with A. Chase and T. Heywood to discuss J. Frizzley interview (0.3); legal research re: appealability and final orders (3.5).	E Levine	8.20	8,364.00
17 May 2024	Research case law re: potential avoidance claim, adding citations to standing motion (3.4); cite check sections of standing motion (3.9); email local counsel re: procedural matter (0.2).	P Giovine	7.50	5,962.50
17 May 2024	Update re: timelines (0.9); Research re: privilege (2.3).	T Heywood	3.20	2,544.00
18 May 2024	Review and revise standing motion.	B Bakemeyer	5.70	7,581.00
18 May 2024	Incorporate complaint edits from A. Colodny, A. Zatz,	N Ash	3.40	3,774.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	and Brett Bakemeyer (2.9); correspond with partners re: same (0.5).			
18 May 2024	Add factual citations and citations to pleadings to standing motion.	P Giovine	2.90	2,305.50
19 May 2024	Review and revise complaint and standing motion.	A Colodny	7.30	11,680.00
19 May 2024	Review and revise standing motion.	S Hershey	2.10	3,360.00
19 May 2024	Review comments on complaint (1.1); discuss bonus payments with W&C team (1.1).	B Bakemeyer	2.20	2,926.00
19 May 2024	Follow-up research re: causes of action in complaint (1.4); discuss same with L. Curtis and A. Hong (0.4).	A Konstantynovski	1.80	1,998.00
19 May 2024	Legal research re: colorability (3.9); research re: citation for standing motion (0.4).	P Giovine	4.30	3,418.50
20 May 2024	Call with C. Shore and B. Bakemeyer re: standing motion (0.5); call with C. Shore re: preliminary settlement (0.3); call with A. Chase, B. Bakemeyer, E. Levine, L. Curtis, N. Ash, A. Branson re: filings and interviews (1.0); call with B. Bakemeyer and A. Zatz re: complaint and standing motion (0.3); review and revise complaint, standing motion and claim objection (6.3); call with B. Bakemeyer, A. Hong and L. Curtis re: filing (0.6); call with C. Shore re: standing motion (0.5).	A Colodny	9.50	15,200.00
20 May 2024	Calls with A. Colodny re: standing motion (0.2); call with A. Colodny and C. Shore re: same (0.8); review and revise standing motion re: same (11.5); call with litigation team and A. Colodny re: interviews and coordination (0.8); call with A. Colodny, C. Lucas, A. Hong re: coordination (0.5).	B Bakemeyer	13.80	18,354.00
20 May 2024	Conduct substantive cite check of complaint argument sections (2.7); add citations to complaint re: non-insiders (0.8).	N Ash	3.50	3,885.00
20 May 2024	Prepare T. Fox Karnal outline for interview (3.6); substantive cite check of complaint (6.0); call with A. Colodny, A. Chase, B. Bakemeyer and others re: complaint and interview strategy (0.9); call with N. Ash and T. Heywood re: cite checking complaint (0.4).	E Levine	10.90	11,118.00
20 May 2024	Research re: potential claims.	T Heywood	0.30	238.50
21 May 2024	Review and revise complaint and standing motion (5.3); multiple emails with B. Bakemeyer re: same (0.6); finalize and file same (0.7).	A Colodny	6.60	10,560.00
21 May 2024	Conduct research re: prepetition payments.	A Chase	0.90	1,242.00
21 May 2024	Review and revise standing motion and multiple calls with W&C team re: same.	B Bakemeyer	13.50	17,955.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
21 May 2024	Review fees case law re: potential claims in support of new count drafting (1.2); draft string cites for consent fee case law (0.5); draft and circulate research summaries analyzing fee analogies (0.5); harmonize and edit standing motion defined terms between complaint and standing motion in subsequent rounds of drafting (1.0).	N Ash	3.20	3,552.00
21 May 2024	Cite check and check defined terms of complaint (6.2); prepare T. Fox-Karnal binder (0.7); note taking and second chairing J. Frizzley interview (3.0); compiling summary and outline of J. Frizzley interview (2.0); call with A. Colodny and A. Chase re: T. Fox-Karnal interview (1.3).	E Levine	13.20	13,464.00
21 May 2024	Legal research re: potential claims (2.3); legal research re: potential claims (1.1).	P Giovine	3.40	2,703.00
22 May 2024	Review redactions to complaint and standing motion (0.7); call with J. Goldfine re: same (0.1).	A Colodny	0.80	1,280.00
22 May 2024	Review letter re: waterfall analysis, finalize standing motion and ancillary documents and file same.	B Bakemeyer	1.30	1,729.00
22 May 2024	Prepare summary of J. Frizzley interview (0.4); call with A. Colodny and A. Chase re: interview strategy (0.5).	E Levine	0.90	918.00
23 May 2024	Prepare draft of letter to J. Frizzley re: follow up from interview.	E Levine	1.90	1,938.00
28 May 2024	Review motion re: scheduling and draft objection to scheduling, and review and revise same (11.5); calls with A. Chase re: same (1.0); call with C. Shore, A. Zatz, H. Denman and A. Chase re: same (0.8).	B Bakemeyer	13.30	17,689.00
28 May 2024	Correspondence with D. Litz re: objection to Debtors' motion re: scheduling of Committee's standing motion (0.1); review correspondence re: same (0.1); review cases cited by Debtors in motion and prepare summary and distinguishing points (3.7).	A Konstantynovski	3.90	4,329.00
29 May 2024	Call with B. Bakemeyer re: motion to adjourn (0.2); review and revise objection to same (1.2); review and revise objection to motion to adjourn (0.9); call with C. Shore (0.1); call with B. Bakemeyer re: same (0.3).	A Colodny	2.70	4,320.00
29 May 2024	Draft objection to scheduling, review and revise same (13.7); conversations with C. Shore re: same (0.5), conversations with A. Chase re: same (0.7), calls with A. Zatz re: same (0.2), review research re: same, finalize same; calls with A. Colodny re: same (0.2); call with A. Colodny, H. Denman, A. Zatz, A. Chase, E. Levine re: same (0.4).	B Bakemeyer	15.70	20,881.00
29 May 2024	Legal research re: objection to Debtors' scheduling motion re: Committee's standing motion (1.2); correspond with A. Chase, B. Bakemeyer, and D. Litz	A Konstantynovski	2.20	2,442.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	re: same (0.1); review and revise draft objection re: same (0.9).			
30 May 2024	Prepare for hearing re: scheduling Standing Motion (1.2); call with A. Chase re: same (0.1); hearing re: standing motion (1.3); debrief with W&C team re: same (0.5).	B Bakemeyer	3.10	4,123.00
SUBTOTAL: Causes of Action – Non-Insiders			487.40	613,687.00

Claims Administration & Objections

23 April 2024	Review insider proof of claim and discuss with W&C team re: same.	B Bakemeyer	0.40	532.00
25 April 2024	Review analysis re: claim objection and discuss same with A. Colodny.	B Bakemeyer	0.80	1,064.00
26 April 2024	Attend call re: claim objection analysis with A. Zatz, A. Colodny and A. Konstantynovski.	B Bakemeyer	1.00	1,330.00
1 May 2024	Call with B. Bakemeyer re: claim objection (0.2); review precedent claim objections (1.2); review secured noteholders proof of claim (0.4); and review claim objection outline (0.2).	A Zatz	2.00	3,440.00
1 May 2024	Finalize draft claim objection (5.7); correspond same to A. Zatz, A. Colodny, B. Bakemeyer, and D. Litz (0.1).	A Konstantynovski	5.80	6,438.00
2 May 2024	Revise draft potential claim objection.	A Zatz	3.30	5,676.00
2 May 2024	Revise draft claims objection per A. Zatz's comments (1.8); legal research re: same (0.9).	A Konstantynovski	2.70	2,997.00
3 May 2024	Proofread pleadings re: motion to extend (3.0); revise same (3.3).	L Curtis	6.30	6,993.00
6 May 2024	Review relevant documents summaries for purposes of updating claims objection (0.4); follow-up legal research re: A. Zatz's comment to same (4.1); revise same per received comments (1.7).	A Konstantynovski	6.20	6,882.00
7 May 2024	Revise draft claim objection (2.6); discuss issues re: same with A. Zatz (0.8); correspond with A. Rosen and N. Smith re: same (0.3); follow-up legal research re: same (4.2); correspond with G. Sutherland re: valuation (0.4).	A Konstantynovski	8.30	9,213.00
8 May 2024	Legal research re: claim objection (1.4); call with A. Zatz and N. Smith and A. Rosen (Province) re: same (0.5); call with A. Zatz and B. Bakemeyer re: same (0.4); correspond with M. Barnett re: same (0.1); discuss legal research re: same with G. Sutherland (0.2).	A Konstantynovski	2.60	2,886.00
8 May 2024	Research for A. Konstantynovski re: make-whole	G Sutherland	4.80	4,320.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	issues.			
9 May 2024	Review Province analysis re: claim objection (0.3); correspond with A. Zatz re: same (0.3).	A Konstantynovski	0.60	666.00
9 May 2024	Research for A. Konstantynovski re: make-whole issues (1.1); email to same re: same (0.8); emails with A. Konstantynovski re: make-whole issues (0.5).	G Sutherland	2.40	2,160.00
13 May 2024	Emails on makewhole amounts.	H Denman	0.40	760.00
13 May 2024	Call with A. Zatz re: make whole claim.	A Colodny	0.50	800.00
13 May 2024	Correspond with A. Zatz re: draft claim objection (0.2); review materials from Province re: same (0.3); call with A. Zatz re: same (0.6); draft supporting declaration re: claim objection and proposed order (0.8); precedent research re: same (0.3); revise draft claim objection per A. Zatz's comments (2.2); correspond with A. Zatz, A. Colodny, and B. Bakemeyer re: same (0.2).	A Konstantynovski	4.60	5,106.00
14 May 2024	Research re: claims issue and draft rider.	L Mezei	6.60	7,656.00
14 May 2024	Correspond with L. Mezei re: rider to claim objection (0.2); revise draft claim objection per received comments (4.5); discuss same with A. Zatz (0.3); legal and precedent research re: same (6.1).	A Konstantynovski	11.10	12,321.00
15 May 2024	Review latest claims objection (0.6); review and summarize claims from healthcare company (2.5).	D Litz	3.10	3,596.00
15 May 2024	Research re: claims issues and draft rider.	L Mezei	6.80	7,888.00
15 May 2024	Revise draft claim objection (1.6); research re: standing (2.2); correspond with A. Zatz, D. Litz, and L. Mezei re: same (0.4); targeted review of document production re: claim objection (2.7); correspond with E. Levine re: same (0.2); correspond with C. Mazza (Porzio) re: claim objection (0.2).	A Konstantynovski	7.30	8,103.00
15 May 2024	Revise re: cited documents folder (0.4); analyze re: confidential and highly confidential document distinctions (0.6); research re: standing motion (1.1).	T Heywood	2.10	1,669.50
16 May 2024	Review and analyze unencumbered asset section of claims objection.	D Litz	1.00	1,160.00
16 May 2024	Research re: claims issues and rider.	L Mezei	4.20	4,872.00
16 May 2024	Confer with A. Zatz re: make whole document review and relevant documents (0.2); coordinate and review make whole document searches with litigation support (0.8); review make whole relevant documents re: claims objection drafting (1.3).	N Ash	2.30	2,553.00
16 May 2024	Review and revise draft claim objection per A. Zatz's	A Konstantynovski	9.20	10,212.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	comments (4.9); legal research re: security and perfection (0.9); correspond with D. Litz and L. Mezei re: research items and revisions to draft claim objection (0.7); correspond with A. Rosen (Province) re: analysis re: claim objection (0.4); additional legal research re: same (1.4); call with A. Zatz re: same (0.2); correspond with N. Ash re: documents re: same (0.3); correspond with C. Mazza (Porzio) re: same (0.3); email draft claim objection to W&C team for review (0.1).			
17 May 2024	Review documents in Debtors' production.	D Litz	5.60	6,496.00
17 May 2024	Research re: claims objection.	L Mezei	3.70	4,292.00
17 May 2024	Review documents re: claim objection (3.9); prepare summary of same (1.4); meet with D. Litz and L. Mezei re: same (0.2); email summary of reviewed documents to A. Zatz (0.1); email with A. Zatz re: legal argument in claim objection draft (0.2); draft notice and proposed order for claim objection (0.5); revise draft claim objection per received comments (1.4); circulate same to W&C, Province, and Ducera teams (0.1); review Ducera's analysis re: claim objection argument (0.3).	A Konstantynovski	8.10	8,991.00
19 May 2024	Research re: citation holes in standing motion.	T Heywood	3.90	3,100.50
20 May 2024	Review and revise claim objection.	A Chase	2.80	3,864.00
20 May 2024	Legal research re: treatment and perfection of appeal of potential claims (3.0); revise claim objection re: same (2.6); review underlying potential claims (0.4); research and summarize release provisions for standing motion (0.6).	D Litz	6.60	7,656.00
20 May 2024	Research re: claims issues and revise rider.	L Mezei	3.80	4,408.00
20 May 2024	Correspond with Porzio team re: procedural considerations for claim objection (0.2); call with W&C team re: claim objection and case strategy (0.5); email draft claim objection to Committee (0.1); review and revise draft claim objection (7.2); legal research re: same (2.3); discussions with A. Zatz, D. Litz, and L. Mezei re: same (1.1); incorporate comments received to same (2.2).	A Konstantynovski	13.60	15,096.00
20 May 2024	Revise claim objection for A. Konstantynovski.	G Sutherland	5.90	5,310.00
20 May 2024	Substantive cite check of claim objection.	G Delgado	4.10	3,259.50
20 May 2024	Substantive cite check of case law in standing motion.	P Giovine	2.60	2,067.00
20 May 2024	Draft re: Certification for Standing Motion (1.1); draft re: notice of motion and proposed order (1.2); cite Check re: Complaint (4.5); call with N. Ash and E. Levine re: Complaint cite check (0.3).	T Heywood	7.10	5,644.50

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
20 May 2024	Review and edit claim objection for A. Konstantynovski.	K Wick	9.80	4,410.00
21 May 2024	Revise unencumbered asset section of claims objection.	D Litz	1.60	1,856.00
21 May 2024	Conduct substantive cite check of claims objection argument sections.	N Ash	3.10	3,441.00
21 May 2024	Incorporate comments to claim objection (3.2); email re: same to A. Colodny (0.1); email same to standing motion / complaint team (0.1); email same to W&C, Porzio, Ducera, and Province teams (0.1); call with C. Mazza, M. Dermatis, and D. Oswald (Porzio) re: procedural considerations (0.3); email with A. Zatz, D. Litz, and R. Dougnac re: argument in claim objection (0.2); call with A. Zatz and D. Litz re: same (0.3); further review and revise draft claim objection (4.8); review cited cases (3.2); email with A. Zatz re: draft claim objection (0.6); email with A. Colodny re: certification in support (0.2); email with Porzio team re: ancillary documents and filing (0.3).	A Konstantynovski	13.40	14,874.00
21 May 2024	Cite-check and review re: draft claim objection.	A Branson	2.00	1,800.00
21 May 2024	Revise claim objection for A. Konstantynovski.	G Sutherland	1.80	1,620.00
21 May 2024	Substantive cite check of case law in standing motion (3.4); shepardize cases cited in standing motion (3.3); add cross-references to complaint in standing motion (2.8).	P Giovine	9.50	7,552.50
21 May 2024	Substantive Cite Check re: Standing Motion Argument Section (6.8); substantive Cite Check re: Standing Motion Facts Section (2.7); bluebook cite check re: Standing Motion (3.4); revise re: Standing motion Complaint Cross References (3.0).	T Heywood	15.90	12,640.50
21 May 2024	Prepare table of authorities of claim objection (3.2) prepare table of authorities of standing motion (1.3); confer with C. Reidy re: same (0.6); correspondence with W&C team re: filings (0.5); prepare slip sheets for filing (0.2); coordinate filings (2.2).	K Wick	8.00	3,600.00
22 May 2024	Email with C. Mazza and Porzio team re: scheduling of claim objection hearing.	A Konstantynovski	0.20	222.00
23 May 2024	Email with Porzio team re: claim objection hearing.	A Konstantynovski	0.10	111.00
24 May 2024	Research re: standing motion hearings.	T Heywood	5.00	3,975.00
28 May 2024	Draft re: motion to seal re: Committee's objection (1.5); draft re: notice of motion re: same (0.5); draft re: proposed order re: same (0.3); legal research re: Committee's objection re: Debtors' motion (3.5).	A Branson	5.80	5,220.00
28 May 2024	Legal research for H. Denman re: standing issues	G Sutherland	4.20	3,780.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	(3.5); email to same re: same (0.7).			
28 May 2024	Research motion to extend time (4.2); research re: questions re: Debtors' Motion to Schedule Committee Standing Motion (5.0).	T Heywood	9.20	7,314.00
29 May 2024	Edits re: draft re: motion to seal re: Committee's objection (0.8); legal research re: Committee's objection re: Debtors' motion (2.0); cite-check re: Committee's objection re: Debtors' motion (2.2); call with H. Denman, A. Colodny, A. Zatz, A. Chase, B. Bakemeyer and others (W&C) re: same (0.6); finalize edits re: Committee's objection re: Debtors' motion and accompanying documents (1.0).	A Branson	6.60	5,940.00
30 May 2024	Assist local counsel in filing (0.8); prepare zip file binder for hearing (0.6); converse with A. Chase re: delivery of link to opposing counsel (0.2).	T Heywood	1.60	1,272.00
SUBTOTAL: Claims Administration & Objections			272.00	271,106.00

Committee Meetings & Communications

1 April 2024	Prepare materials for Committee meeting (1.9); review and comment on Committee materials re: same (0.8).	B Bakemeyer	2.70	3,591.00
8 April 2024	Prepare agenda and materials for Committee meeting (1.5); call with A. Colodny re: same (0.3).	B Bakemeyer	1.80	2,394.00
9 April 2024	Advisors' pre-meeting (0.5); meeting with Committee and advisors (0.4).	B Bakemeyer	0.90	1,197.00
16 April 2024	Prepare and send email re: Committee weekly materials and agenda.	B Bakemeyer	0.60	798.00
23 April 2024	Advisors' pre-meeting (0.4); meeting with Committee and advisors (0.5).	B Bakemeyer	0.90	1,197.00
26 April 2024	Correspond with A. Colodny, A. Chase, H. Denman and C. Shore re: next steps in litigation.	S Hershey	1.30	2,080.00
29 April 2024	Communications with Committee re: sale objection deadline (0.3); prepare email and weekly distribution to Committee members (0.6).	B Bakemeyer	0.90	1,197.00
2 May 2024	Review pleadings and summarize same for Committee (0.8); meeting re: Committee presentation with L. Mezei and L. Curtis (0.8).	D Litz	1.60	1,856.00
2 May 2024	Draft presentation to Committee (3.1); conference with D. Litz and L. Mezei re: same (0.9).	L Curtis	4.00	4,440.00
2 May 2024	Prepare timeline for Committee re: key events.	G Sutherland	1.50	1,350.00
3 May 2024	Meeting with D. Litz, L. Mezei, B. Bakemeyer, A. Chase re: presentation for Committee.	A Colodny	0.40	640.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
3 May 2024	Revise fact timeline for presentation (0.6); review presentation outline and revise same to prepare for meeting (0.9); meeting re: presentation with A. Colodny, B. Bakemeyer, L. Curtis and L. Mezei (0.5).	D Litz	2.00	2,320.00
3 May 2024	Revise presentation to Committee (1.3); conference with A. Colodny, D. Litz, and others re: same (0.4).	L Curtis	1.70	1,887.00
3 May 2024	Prepare timeline for Committee re: key events.	G Sutherland	1.20	1,080.00
4 May 2024	Correspond with A. Chase, B. Bakemeyer and A. Hong re: Committee distribution (0.2); correspond with Committee re: pleadings (0.3); revise slide for Committee presentation (0.1).	D Litz	0.60	696.00
4 May 2024	Revise slide for Committee presentation.	G Sutherland	0.20	180.00
5 May 2024	Draft Committee presentation re: standing motion and complaint and revise same.	D Litz	4.60	5,336.00
5 May 2024	Draft presentation to Committee.	L Mezei	3.70	4,292.00
6 May 2024	Correspondence to Committee members re: issues for hearing.	B Bakemeyer	0.40	532.00
6 May 2024	Revise deck for Committee presentation re: standing motion & complaint (0.8); review and revise meeting minutes (0.3).	D Litz	1.10	1,276.00
6 May 2024	Finalize minutes of April 30 Committee meeting (0.7); revise re: same per comments from D. Litz (0.4).	G Delgado	1.10	874.50
7 May 2024	Prepare and send email to Committee members re: case updates.	B Bakemeyer	0.70	931.00
7 May 2024	Revise Committee presentation re: standing motion and complaint (3.4); meeting with L. Curtis & L. Mezei re: presentation (0.7); review and summarize pleadings for Committee (0.4).	D Litz	4.50	5,220.00
7 May 2024	Prepare Committee presentation.	G Sutherland	1.90	1,710.00
8 May 2024	Attend pre-call with Committee advisors and A. Colodny, N. Smith, H. Denman (0.5); attend Committee meeting call (0.8); follow-up emails re: same (1.6); attend W&C team calls (1.0).	J Shore	3.90	8,970.00
8 May 2024	Advisor call in preparation for weekly Committee call (0.5); attend weekly Committee call (0.6); call with Committee member re: open issues (0.4); email with other Committee member (0.2).	H Denman	1.70	3,230.00
8 May 2024	Pre-call with C. Shore, N. Smith, H. Denman and advisors re: Committee meeting and case strategy (0.5); attend Committee meeting (0.8).	A Colodny	1.30	2,080.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
8 May 2024	Attend pre-Committee meeting with A. Colodny, C. Shore and B. Bakemeyer (0.5); attend weekly Committee meeting (0.5).	S Hershey	1.00	1,600.00
8 May 2024	Attend portion of call among Committee advisors to prepare for call with Committee (0.3); call with Committee members re: case updates (0.9).	A Chase	1.20	1,656.00
8 May 2024	Advisors' pre-meeting (0.5); meeting with Committee and advisors (1.0); call with J. Gleit (0.1); call with H. Denman and B. Cosman re: Committee issues (0.5).	B Bakemeyer	2.10	2,793.00
8 May 2024	Call with Province, Ducera, and W&C teams re: case updates (0.5); committee update call with Committee Members, Province, Ducera, Porzio, and W&C teams (0.9).	A Hong	1.40	1,624.00
8 May 2024	Revise presentation for Committee re: standing motion and complaint (4.7); attend Committee pre-call advisor meeting (0.5); attend Committee meeting re: hearing update and investigation update (1.0).	D Litz	6.20	7,192.00
8 May 2024	Revise Committee presentation.	L Mezei	2.90	3,364.00
8 May 2024	Draft Committee presentation.	L Curtis	2.50	2,775.00
8 May 2024	Revise Committee presentation.	G Sutherland	0.50	450.00
8 May 2024	Attend Committee advisor pre-call in advance of Committee meeting (0.5); attend Committee meeting for purposes of taking notes (1.0); draft meeting minutes (0.8).	G Delgado	2.30	1,828.50
10 May 2024	Emails with D. Litz and B. Bakemeyer re: Committee update materials (0.8); follow-up emails with D. Litz and B. Bakemeyer re: Committee update materials (0.3).	G Sutherland	1.10	990.00
12 May 2024	Review and prepare response to Committee member inquiries.	D Litz	0.30	348.00
13 May 2024	Call with J. Hansford re: Plan and confirmation requirements.	A Colodny	0.40	640.00
13 May 2024	Review and provide response to Committee question (0.3); prepare weekly Committee update email, agenda, and review documents therein (0.7).	B Bakemeyer	1.00	1,330.00
13 May 2024	Revise Committee presentation re: standing motion & complaint (2.5); review and revise meeting minutes (0.4).	D Litz	2.90	3,364.00
13 May 2024	Revise materials re: Committee presentation.	G Sutherland	0.40	360.00
13 May 2024	Draft minutes of April 30 Committee Meeting (0.4); revise re: same based on comments from D. Litz (0.2).	G Delgado	0.60	477.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
14 May 2024	Pre-call with Committee advisors (0.6); participate in weekly Committee call (0.7); preparation for same (0.3); call with counsel to Committee member (0.3).	H Denman	1.90	3,610.00
14 May 2024	Committee advisor pre-call (0.4); update call with Committee (0.6); and Committee advisor update call (0.5).	A Zatz	1.50	2,580.00
14 May 2024	Committee pre-call (0.4); call with Committee (0.6).	A Colodny	1.00	1,600.00
14 May 2024	Attend advisor meeting (0.4) and weekly Committee meeting (0.5).	S Hershey	0.90	1,440.00
14 May 2024	Call among Committee advisors to prepare for Committee call (0.4); call with Committee members (0.6).	A Chase	1.00	1,380.00
14 May 2024	Attend Committee advisors pre-call (0.4); attend Committee meeting (0.6).	B Bakemeyer	1.00	1,330.00
14 May 2024	Call with Province, Ducera, and W&C teams re: case updates (0.4); committee update call with Committee Members, Province, Ducera, Porzio, and W&C teams (0.6).	A Hong	1.00	1,160.00
14 May 2024	Committee advisor meeting re: strategy (0.4); committee meeting re: update and case strategy (0.6); review and revise meeting minutes (0.3).	D Litz	1.30	1,508.00
14 May 2024	Revise presentation to Committee.	L Curtis	1.40	1,554.00
14 May 2024	Revise materials re: Committee presentation.	G Sutherland	0.80	720.00
14 May 2024	Attend Committee meeting as secretary (0.5); draft minutes of Committee meeting (0.5); revise minutes per comments from D. Litz (0.1).	G Delgado	1.10	874.50
20 May 2024	Email A. Colodny and B. Bakemeyer in preparation for Committee call (0.4); email Committee member re: strategy (0.3).	H Denman	0.70	1,330.00
20 May 2024	Emails with D. Litz and B. Bakemeyer re: Committee updates and correspondence.	G Sutherland	0.60	540.00
21 May 2024	Preparation for weekly Committee call (0.6); attend advisor pre-call in preparation for same (0.4); emails A. Colodny and C. Shore re: same (0.3); lead Committee call (1.3).	H Denman	2.60	4,940.00
21 May 2024	Committee pre-call with Committee advisors (0.4); committee call (1.2).	A Colodny	1.60	2,560.00
21 May 2024	Call among Committee advisors to prepare for Committee call (0.4); call with Committee re: case strategy (1.3).	A Chase	1.70	2,346.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
21 May 2024	Call with Committee.	B Bakemeyer	1.30	1,729.00
21 May 2024	Committee advisor meeting re: strategy (0.5); committee meeting re: strategy and approving upcoming filings (1.3).	D Litz	1.80	2,088.00
21 May 2024	Attend Committee meeting as secretary (1.3); draft Committee meeting minutes (0.3).	G Delgado	1.60	1,272.00
22 May 2024	Correspond with W&C team re: update email for Committee and prepare and send same.	D Litz	1.20	1,392.00
25 May 2024	Prepare email to D. Litz and B. Bakemeyer re: weekly Committee update materials.	G Sutherland	0.50	450.00
27 May 2024	Review and comment on meeting minutes.	D Litz	0.30	348.00
28 May 2024	Correspondence to Committee members re: weekly meeting.	B Bakemeyer	0.40	532.00
28 May 2024	Review pleadings for Committee summary (0.7); review and revise same (0.7).	D Litz	1.40	1,624.00
30 May 2024	Prepare presentation for Committee re: mediation issues.	G Sutherland	0.60	540.00
31 May 2024	Review and revise draft slides for proposed mediators for Committee.	D Litz	2.40	2,784.00
31 May 2024	Research re: proposed mediators re: presentation for Committee (2.1); draft summary re: same (0.3); call with G. Sutherland re: same (0.2).	A Branson	2.60	2,340.00
31 May 2024	Prepare presentation for Committee re: mediation issues (5.3); emails with D. Litz re: same (0.8).	G Sutherland	6.10	5,490.00
SUBTOTAL: Committee Meetings & Communications			114.30	142,207.50

Creditor Communications

12 April 2024	Call with creditor re: case updates.	B Bakemeyer	0.30	399.00
17 May 2024	Preparation for and attend call with unsecured creditor.	H Denman	0.50	950.00
SUBTOTAL: Creditor Communications			0.80	1,349.00

DIP Financing & Cash Collateral

1 May 2024	Review case management and cash collateral order re: challenge deadline extension (0.2); email E. Levine re: same (0.1).	A Konstantynovski	0.30	333.00
SUBTOTAL: DIP Financing & Cash Collateral			0.30	333.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
Discovery – Insiders				
1 April 2024	Call with K&E re: meet and confer.	B Bakemeyer	0.40	532.00
26 April 2024	Correspond with A. Chase re: discovery issues.	S Hershey	0.30	480.00
1 May 2024	Review relevant documents from discovery production.	J Shore	1.50	3,450.00
1 May 2024	Review documents (1.8); email among W&C team re: same (0.3).	A Chase	2.10	2,898.00
1 May 2024	Document review follow up (0.8); review and summarize relevant documents from document review (2.4).	E Levine	3.20	3,264.00
1 May 2024	Document review re: received production.	A Branson	2.30	2,070.00
1 May 2024	Legal research re: privilege.	P Giovine	3.80	3,021.00
1 May 2024	Discovery re: investigate causes of action.	T Heywood	5.30	4,213.50
2 May 2024	Review documents re: deposition preparations re: investigation (3.1); review documents for responsiveness re: same (1.3); draft correspondence to A. Hong re: same (0.7).	L Curtis	5.10	5,661.00
2 May 2024	Draft summary re: Debtors' document production.	A Branson	0.50	450.00
2 May 2024	Review and summarize production for emergency motion to extend challenge period.	P Giovine	0.80	636.00
3 May 2024	Emails with G. Cuevas re: Debtors' document production (0.3); emails with G. Chemborisov re: insider's document production (0.2); emails with A. Chase, L. Curtis, and W&C team re: same (0.4).	A Hong	0.90	1,044.00
3 May 2024	Answer document review follow up question.	E Levine	0.40	408.00
3 May 2024	Review documents produced by Debtors.	A Branson	2.20	1,980.00
3 May 2024	Legal research re: emergency motion to extend challenge period (3.4); cite check emergency motion to extend challenge period (4.4).	P Giovine	7.80	6,201.00
3 May 2024	Document review re: causes of action.	T Heywood	0.60	477.00
4 May 2024	Email among team re: deposition preparation (0.3); review documents (2.2).	A Chase	2.50	3,450.00
4 May 2024	Preparing deposition folders and handling document review follow up questions.	E Levine	1.50	1,530.00
4 May 2024	First-level document review re: Debtors' production (2.9); second-level review re: same (1.5); draft summary of relevant documents re: same (1.0).	A Branson	5.40	4,860.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
4 May 2024	Review document review protocol (0.8); review Debtors' document production (3.2).	G Sutherland	4.00	3,600.00
4 May 2024	Document review re: causes of action.	T Heywood	0.70	556.50
5 May 2024	Review documents (5.2); revise summary of relevant documents (0.3).	A Chase	5.50	7,590.00
5 May 2024	Conference with A. Chase re: deposition preparations (0.2); draft outline re: deposition preparations (9.4); conference with A. Hong, T. Heywood, and others re: same (0.2); conference with A. Branson re: same (0.2).	L Curtis	10.00	11,100.00
5 May 2024	Call with G. Sutherland and G. Delgado re: document review protocol (0.3); first-level document review re: Debtors' production (1.8); second-level review re: same (1.0); draft summary of relevant documents re: same (0.8); draft deposition outline re: K. Knight (2.0).	A Branson	5.90	5,310.00
5 May 2024	Call with A. Branson and G. Delgado re: document review.	G Sutherland	0.30	270.00
6 May 2024	Conduct document review of new productions (3.4); spot check/review overall productions for summary in advance of hearing arguments (1.1); review relevant documents and analyze for draft summary and circulation (1.1).	N Ash	5.60	6,216.00
6 May 2024	Draft outline re: deposition preparations (15.5); conference with N. Ash re: same (0.3); conference with P. Giovine re: same (0.1); conference with A. Branson re: same (0.3).	L Curtis	16.20	17,982.00
6 May 2024	Draft outline re: deposition of K. Knight (11.0); call with L. Curtis re: same (0.3).	A Branson	11.30	10,170.00
6 May 2024	Analysis for L. Mezei re: tender issues (1.1); review Debtors' document production (3.7).	G Sutherland	4.80	4,320.00
7 May 2024	Review Debtors production documents for document review (2.6); review and edit document review follow up research for circulation (1.8).	N Ash	4.40	4,884.00
7 May 2024	Draft outline in support of deposition preparations.	L Curtis	1.40	1,554.00
7 May 2024	Draft outline re: deposition of K. Knight (3.2); first-level document review re: Debtors' production (3.7).	A Branson	6.90	6,210.00
7 May 2024	Revise insider memorandum for L. Mezei (2.8); review Debtors' document production (0.1).	G Sutherland	2.90	2,610.00
7 May 2024	Document review re: review documents for relevance (1.4); correspond with S. Gusching re: research re: board minutes (0.3).	T Heywood	1.70	1,351.50
8 May 2024	Review documents re: fact development.	A Chase	1.60	2,208.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
8 May 2024	Review Debtors production documents for document review.	N Ash	4.10	4,551.00
8 May 2024	First-level document review re: Debtors' production.	A Branson	1.40	1,260.00
8 May 2024	Discovery re: review documents for Board Minutes.	T Heywood	0.90	715.50
9 May 2024	Review documents from associate team and revise summary of same.	A Chase	1.50	2,070.00
9 May 2024	Conduct document review of Debtors productions (1.8); review, summarize, and circulate relevant documents (2.3).	N Ash	4.10	4,551.00
9 May 2024	First-level document review re: Debtors' production.	A Branson	4.10	3,690.00
9 May 2024	Review Debtors and insider document productions.	G Sutherland	5.00	4,500.00
9 May 2024	Document review re: potential causes of action for complaint.	T Heywood	1.90	1,510.50
10 May 2024	Discuss with A. Colodny, H. Denman and A. Chase re: discovery.	S Hershey	1.50	2,400.00
10 May 2024	Draft discovery calendar (0.9); email among W&C re: conflicts (1.2); email among W&C re: document review (0.5).	A Chase	2.60	3,588.00
10 May 2024	Review Debtors production documents for document review (1.7); review new production relevant documents re: complaint drafting (0.8); coordinate ongoing document review efforts (0.4).	N Ash	2.90	3,219.00
10 May 2024	Call with L. Curtis, N. Ash, A. Hong and others to discuss strategy re: complaint and depositions (0.6); research re: document review follow up question (5.3); review and summarize relevant documents (1.9).	E Levine	7.80	7,956.00
10 May 2024	First-level document review re: Debtors' production.	A Branson	7.90	7,110.00
10 May 2024	Review Debtors' document production.	G Sutherland	1.40	1,260.00
10 May 2024	Document review re: causes of action.	T Heywood	1.40	1,113.00
11 May 2024	Review documents and revise summary re: same (1.4); email among W&C team re: privilege log (0.3).	A Chase	1.70	2,346.00
11 May 2024	Review Debtors production documents for document review.	N Ash	2.40	2,664.00
11 May 2024	First level document review.	E Levine	2.30	2,346.00
11 May 2024	Review Debtors' document production.	G Sutherland	7.60	6,840.00
11 May 2024	Discovery re: privilege log and relevant document	T Heywood	1.90	1,510.50

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	production.			
12 May 2024	Review and revise draft deposition outline for board member (4.6); email among W&C team re: Debtors' privilege log (0.6); call with N. Ash re: same (0.2).	A Chase	5.40	7,452.00
12 May 2024	Review Debtors production documents for document review (2.4); review and summarize Debtors privilege log for potential claims(0.5); analyze privilege log and document production (2.4); review and summarize potential claims in privilege logs (1.2); coordinate privilege log related workstreams in litigation team (0.4); prepare privilege search results summaries for A. Chase (0.8); respond to A. Chase follow ups re: K&E issues (0.4); conduct review of privilege log entries for attorney-client and third party errors (1.8).	N Ash	9.90	10,989.00
12 May 2024	First-level document review re: Debtors' production (1.5); review re: Debtors' privilege log (2.9).	A Branson	4.40	3,960.00
12 May 2024	Review Debtors' document production.	G Sutherland	2.10	1,890.00
12 May 2024	Legal research re: attorney-client privilege and work product.	P Giovine	5.70	4,531.50
13 May 2024	Discuss with A. Colodny and A. Chase re: discovery issues.	S Hershey	0.70	1,120.00
13 May 2024	Review research re: privilege from P. Giovine (2.8); review and revise summary of documents (1.1); email among W&C team re: privilege log (0.3).	A Chase	4.20	5,796.00
13 May 2024	Review document review progress and draft/coordinate ongoing plan to meet deadlines (0.8); review weekend relevant documents re: relevant document second-level review going forward (0.9); complete review of privilege log of Debtors (1.0); conduct first level review of Debtors productions (1.0); review and finalize privilege log challenges summary (0.3); answer privilege log queries from team (0.3).	N Ash	4.30	4,773.00
13 May 2024	First-level document review re: Debtors' production (4.4); review re: Debtors' privilege log (2.0).	A Branson	6.40	5,760.00
13 May 2024	Review Debtors' document production.	G Sutherland	6.50	5,850.00
13 May 2024	Legal research re: waiver of privilege.	P Giovine	7.20	5,724.00
13 May 2024	Document review re: causes of action.	T Heywood	1.50	1,192.50
14 May 2024	Discuss with A. Chase and B. Bakemeyer re: discovery issues.	S Hershey	0.20	320.00
14 May 2024	Conduct daily relevant document review and summarization (1.7); monitor and summarize document review progress (0.6); answer queries from document review team (0.4).	N Ash	2.70	2,997.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
14 May 2024	First-level document review re: Debtors' production (3.5); edit re: outline re: interview of K. Knight (3.2); meet with L. Curtis re: same (0.4).	A Branson	7.10	6,390.00
14 May 2024	Review Debtors' document production.	G Sutherland	6.10	5,490.00
14 May 2024	Call with A. Hong re: deposition preparation (0.4); legal research re: common interest privilege and waiver of privilege (9.4).	P Giovine	9.80	7,791.00
14 May 2024	Document review: potential causes of action.	T Heywood	1.10	874.50
15 May 2024	Attend catch-up meeting with A. Colodny, A. Chase and B. Bakemeyer (0.4); correspond with C. Shore, A. Colodny and A. Chase re: interviews (0.5).	S Hershey	0.90	1,440.00
15 May 2024	Review Debtors' privilege log (3.4); review summary of document review (1.1).	A Chase	4.50	6,210.00
15 May 2024	Conduct quality control spot check on first-level review re: final document review push (0.9); conduct first-level review document review (0.8).	N Ash	1.70	1,887.00
15 May 2024	Review produced documents re: designations in preparation for conference with Debtors (4.5); continue reviewing produced documents re: same (1.6).	L Curtis	6.10	6,771.00
15 May 2024	First-level document review re: Debtors' production (3.9); edits re: outline re: interview of K. Knight (3.8).	A Branson	7.70	6,930.00
15 May 2024	Review Debtors' document production.	G Sutherland	4.20	3,780.00
15 May 2024	Review documents produced by insider and Debtors.	G Delgado	5.90	4,690.50
15 May 2024	Document review re: causes of action.	T Heywood	2.00	1,590.00
16 May 2024	Discuss with A. Colodny and A. Chase re: discovery next steps.	S Hershey	0.70	1,120.00
16 May 2024	Review research re: privilege (3.1); email C. Shore and S. Hershey re: same (0.5); review insider worksheet (1.2).	A Chase	4.80	6,624.00
16 May 2024	Conduct first-level review of Debtors productions (0.8); conduct review of relevant documents for second-level review (0.8); draft relevant document summaries for circulation (0.6); conduct final document review wrap up quality control checks (0.7).	N Ash	2.90	3,219.00
17 May 2024	Discuss with A. Chase and C. Shore re: discovery issues.	S Hershey	0.40	640.00
17 May 2024	Conduct follow ups from A. Chase re: Debtors assertions of joint interest/common interest privilege.	N Ash	0.60	666.00
17 May 2024	Call with E. Levine and A. Chase re: Frizzley interview.	T Heywood	0.40	318.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
19 May 2024	Emails with A. Chase, N. Ash, L. Curtis, E. Levine, T. Heywood, and P. Giovine re: interviews with Debtors' principals.	A Hong	0.50	580.00
20 May 2024	Review documents and prepare for interview of J. Frizzley (5.1); review research re: privilege to prepare for meet and confer (1.7).	A Chase	6.80	9,384.00
20 May 2024	Conference with A. Branson re: interview preparation (0.2); conference with A. Chase, A. Colodny, and others re: same (1.2); conference with A. Branson re: same (0.1).	L Curtis	1.50	1,665.00
20 May 2024	Call with L. Curtis re: R. Scott interview outline (0.3); edits re: draft of same (3.5).	A Branson	3.80	3,420.00
21 May 2024	Attend J. Frizzley interview.	S Hershey	1.20	1,920.00
21 May 2024	Attend interview of J. Frizzley (2.4); call with C. Shore, B. Bakemeyer, A. Colodny re: same (0.4); meet and confer with Debtors re: privilege log (0.2); call with C. Shore and E. Levine re: J. Frizzley interview (0.3).	A Chase	3.30	4,554.00
21 May 2024	Review K. Knight interview outline and documents in support of second/third chairing upcoming interview.	N Ash	2.40	2,664.00
21 May 2024	Edits re: R. Scott interview outline draft (4.0); compile documents re: same (0.7).	A Branson	4.70	4,230.00
22 May 2024	Email with C. Shore, A. Chase and H. Denman re: Plan process.	S Hershey	0.50	800.00
22 May 2024	Draft deposition outline for officer deposition.	P Giovine	9.30	7,393.50
23 May 2024	Draft deposition outline for officer deposition.	P Giovine	4.90	3,895.50
24 May 2024	Email with A. Colodny and A. Chase re: discovery.	S Hershey	0.30	480.00
24 May 2024	Attend interview (0.2); review and revise draft letter to Debtors re: discovery (0.5); email with litigation support re: document review (0.3).	A Chase	1.00	1,380.00
24 May 2024	Draft deposition outline for officer deposition.	P Giovine	10.90	8,665.50
25 May 2024	Draft deposition outline for officer deposition.	P Giovine	0.80	636.00
30 May 2024	Second-level review re: produced documents.	A Branson	1.00	900.00
30 May 2024	Discussion re: Second level review with N. Ash.	T Heywood	0.20	159.00
31 May 2024	Second-level document review re: received production.	A Branson	5.40	4,860.00
SUBTOTAL: Discovery – Insiders			380.80	384,130.50

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
Discovery – Non-Insiders				
1 May 2024	Review documents produced by Debtors and insider.	F Alvelais	3.30	2,970.00
1 May 2024	Document review for responsiveness and issue tags.	S Gusching	3.20	2,544.00
1 May 2024	Review document production.	M Poulson	2.50	1,987.50
2 May 2024	Meet with Porzio and A. Chase re: subpoena meet and confer.	S Hershey	0.30	480.00
2 May 2024	Call among Committee counsel re: potential discovery.	A Chase	0.20	276.00
2 May 2024	Draft declaration in support of motion to extend challenge deadline (2.5); emails with A. Chase re: same (0.5); revise declaration re: extension motion (1.4); emails with L. Curtis and E. Levine re: motion to extend challenge deadline (0.5); revise draft motion to extend challenge deadline (0.5); emails with A. Chase and T. Heywood re: special committee materials (0.4); confer with A. Chase re: motion to extend challenge deadline (0.5); legal research re: motion to extend challenge deadline (1.4).	A Hong	7.70	8,932.00
2 May 2024	Updating deposition folders (1.4); drafting and editing challenge deadline extension motion (7.0).	E Levine	8.40	8,568.00
2 May 2024	Review and compile relevant documents re: deposition of J. Wood.	A Branson	2.30	2,070.00
2 May 2024	Factual research re: stub transaction.	P Giovine	12.60	10,017.00
2 May 2024	Organize and rename relevant documents in deposition preparation folders.	S Gusching	2.40	1,908.00
3 May 2024	Meet with A. Colodny, B. Bakemeyer and A. Rosen re: challenge (0.7); discuss with A. Chase and N. Goeke re: deposition notices (0.5).	S Hershey	1.20	1,920.00
3 May 2024	Meet and confer with counsel to Company's advisors.	A Chase	0.50	690.00
3 May 2024	Draft correspondence to T. Heywood, A. Branson, and others re: document review protocol.	L Curtis	0.70	777.00
3 May 2024	Document review for responsiveness to issue tags and relevant documents.	S Gusching	2.20	1,749.00
3 May 2024	Review document production.	M Poulson	5.00	3,975.00
4 May 2024	Emails with G. Chemborisov and document review team re: insider production (0.4); emails with L. Curtis, E. Levine, and A. Branson re: document review (0.5); emails with A. Chase, B. Bakemeyer, L. Curtis, and E. Levine re: depositions and interviews (0.5).	A Hong	1.40	1,624.00
4 May 2024	Research re: various legal and factual issues relevant	P Giovine	10.60	8,427.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	to potential claims against non-lender third parties.			
4 May 2024	Review document production.	M Poulson	6.00	4,770.00
5 May 2024	Review insider initial privilege log (0.5); email among W&C team re: same (0.3); draft email re: third parties' discovery (0.6).	A Chase	1.40	1,932.00
5 May 2024	Zoom call with A. Hong, T. Heywood and L. Curtis re: deposition preparation (0.2); identify relevant documents for deposition preparation binders (1.3); prepare deposition binder index (2.9); draft deposition outline for advisor deposition (1.7).	P Giovine	6.10	4,849.50
5 May 2024	Review documents for specific research request.	S Gusching	1.20	954.00
5 May 2024	Review document production.	M Poulson	5.60	4,452.00
6 May 2024	Emails with A. Chase, G. Cuevas, and T. Chen re: insider production (0.4); emails with A. Chase, B. Bakemeyer, N. Smith, and T. Chen re: documents for Province (0.5); emails with P. Giovine re: deposition outlines (0.3).	A Hong	1.20	1,392.00
6 May 2024	Research and review documents re: potential causes of action (4.5); draft correspondence to N. Ash summarizing findings and observations (0.3); review documents produced by Debtors and insider (0.8).	F Alvelais	5.60	5,040.00
6 May 2024	Prepare deposition index and edit deposition outline for deposition of R. Scott (2.1); conduct factual research re: alternative offers and financing (6.3); conduct factual research re: advisors' counsel (2.9); draft deposition outline for advisor deposition (2.3).	P Giovine	13.60	10,812.00
6 May 2024	Identify insider counsel emails (1.2); review produced documents for solicitation offers (2.2); summary of documents reviewed (0.7); document review follow up questions (1.3).	S Gusching	5.40	4,293.00
6 May 2024	Review document production.	M Poulson	1.50	1,192.50
7 May 2024	Call with B. Bakemeyer, A. Chase and S. Hershey re: standing and discovery.	A Colodny	0.40	640.00
7 May 2024	Emails with T. Chen re: insider production (0.3); emails with T. Chen re: Province documents (0.3); review deposition outline (1.0); confer with P. Giovine re: same (0.4).	A Hong	2.00	2,320.00
7 May 2024	Review Debtors production documents for document review (2.9); review and circulate updated relevant documents re: fact development (0.8).	N Ash	3.70	4,107.00
7 May 2024	Prepare index for deposition of K. Knight (0.9); draft deposition outline for deposition of third parties (7.4); draft deposition outline for deposition of J. Wood (5.8);	P Giovine	17.30	13,753.50

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	research re: procedural and local rules re: discovery (3.2).			
7 May 2024	Research re: document review follow-up questions (4.2), document review for responsiveness and issue tags (1.5).	S Gusching	5.70	4,531.50
7 May 2024	Review document production.	M Poulson	1.20	954.00
8 May 2024	Confer with P. Giovine re: deposition outlines (0.2); call with A. Chase re: depositions (0.3); revise deposition outline (1.9).	A Hong	2.40	2,784.00
8 May 2024	Review insider production documents for document review.	N Ash	1.20	1,332.00
8 May 2024	Review documents produced by Debtors and insider.	F Alvelais	1.10	990.00
8 May 2024	Draft deposition outline for advisor deposition.	P Giovine	6.30	5,008.50
8 May 2024	Document review for responsiveness and issue tags.	S Gusching	3.40	2,703.00
9 May 2024	Review documents re: retention issue.	S Hershey	0.70	1,120.00
9 May 2024	Review insider privilege log (0.4); email Sullivan & Cromwell re: same (0.2).	A Chase	0.60	828.00
9 May 2024	Review findings from P. Giovine re: PWP issue (1.9); emails with P. Giovine re: same (0.3); draft summary re: PWP issue research (1.5); emails with S. Hershey, A. Colodny, A. Chase, and B. Bakemeyer re: same (0.5).	A Hong	4.20	4,872.00
9 May 2024	Review documents produced by Debtors and insider.	F Alvelais	3.70	3,330.00
9 May 2024	Factual research re: engagement agreement (2.9); factual research re: agreement with creditor (1.9); draft deposition outline for advisor corporate designee deposition (4.6); review documents re: exchange transaction for responsiveness (0.8).	P Giovine	10.20	8,109.00
9 May 2024	Document review for responsiveness and issue tags.	S Gusching	5.70	4,531.50
9 May 2024	Review document production.	M Poulson	2.50	1,987.50
10 May 2024	Revise deposition outline (1.5); emails with P. Giovine re: same (0.4).	A Hong	1.90	2,204.00
10 May 2024	Review documents produced by Debtors and insider.	F Alvelais	1.60	1,440.00
10 May 2024	Factual research re: employees (2.3); draft deposition outline for advisor corporate designee deposition, adding content and implementing feedback (8.4).	P Giovine	10.70	8,506.50
10 May 2024	Document review for responsiveness and issue tags.	S Gusching	3.00	2,385.00

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10 May 2024	Review document production.	M Poulson	2.00	1,590.00
11 May 2024	Emails with P. Giovine re: PWP and J. Wood deposition outlines (0.2); revise deposition outline (1.2).	A Hong	1.40	1,624.00
11 May 2024	Review documents produced by Debtors and insider.	F Alvelais	4.40	3,960.00
11 May 2024	Factual research re: advisor relationship (2.1); draft deposition outline for corporate designee deposition, adding relevant documents (13.3).	P Giovine	15.40	12,243.00
11 May 2024	Document review for responsiveness and issue tags.	S Gusching	1.20	954.00
11 May 2024	Review document production.	M Poulson	6.00	4,770.00
12 May 2024	Review and summarize PWP engagement letter (0.6); emails with S. Hershey, A. Colodny, and A. Chase re: PWP (0.5).	A Hong	1.10	1,276.00
12 May 2024	Draft deposition outline re: advisor deposition, incorporating feedback.	P Giovine	6.90	5,485.50
12 May 2024	Document review for responsiveness and issue tags (2.4); identify privilege documents in priv. log to create spreadsheet (4.5).	S Gusching	6.90	5,485.50
12 May 2024	Review document production.	M Poulson	1.90	1,510.50
13 May 2024	Call with A. Chase, S. Hershey and B. Bakemeyer re: discovery scheduling and next steps.	A Colodny	0.30	480.00
13 May 2024	Email re: third party subpoenas.	A Chase	0.20	276.00
13 May 2024	Answer document review questions from reviewers re: insider productions (0.3); conduct second-level review on relevant documents and draft/circulate relevant documents daily summary (2.4).	N Ash	2.70	2,997.00
13 May 2024	First level document review.	E Levine	3.90	3,978.00
13 May 2024	Review documents produced by Debtors and insider.	F Alvelais	5.10	4,590.00
13 May 2024	Document review for responsiveness and issue tags (4.2); identify privilege documents in privilege log to create spreadsheet (3.6).	S Gusching	7.80	6,201.00
13 May 2024	Review document production.	M Poulson	2.00	1,590.00
14 May 2024	Emails with A. Chase re: insider production and privilege logs (0.3); emails with P. Giovine re: R. Wen deposition outline (0.2); revise J. Wood deposition outline (2.5); call with P. Giovine re: deposition outlines and potential claims research (0.5); revise deposition outline (2.5).	A Hong	6.00	6,960.00

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14 May 2024	Review documents produced by Debtors and insider.	F Alvelais	4.50	4,050.00
14 May 2024	Document review for responsiveness and issue tags.	S Gusching	6.50	5,167.50
14 May 2024	Review document production.	M Poulson	3.50	2,782.50
15 May 2024	Revise J. Wood deposition outline (1.5); revise deposition outline (1.5).	A Hong	3.00	3,480.00
15 May 2024	Conduct review of relevant documents for second-level review (1.4); draft relevant document summaries for circulation (2.4).	N Ash	3.80	4,218.00
15 May 2024	Review relevant documents summary from N. Ash.	A Konstantynovski	0.20	222.00
15 May 2024	Draft and prepare interview outline re: T. Fox Karnal interview, organize documents.	E Levine	8.10	8,262.00
15 May 2024	Review documents produced by Debtors and insider.	F Alvelais	4.30	3,870.00
15 May 2024	Legal research re: waiver of privilege (2.1); draft deposition outline for advisors, adding documents and implementing changes (2.7); review documents re: strategic alternatives (0.6).	P Giovine	5.40	4,293.00
15 May 2024	Document review for responsiveness and issue tags.	S Gusching	2.50	1,987.50
15 May 2024	Review document production.	M Poulson	2.10	1,669.50
16 May 2024	Review responses and objections from third parties to prepare for meet and confer (1.3); meet and confer re: third parties subpoenas (0.5).	A Chase	1.80	2,484.00
16 May 2024	Attend and take notes on meet and confer with Gibson re: J. Wood and PWP depositions (0.5); email to S. Hershey and A. Chase re: meet and confer (0.5); emails with A. Chase and G. Cuevas re: PWP document production (0.3); review documents produced by PWP (0.7); emails with A. Chase, T. Heywood, and P. Giovine re: insider privilege logs (0.5).	A Hong	2.50	2,900.00
16 May 2024	Conduct quality control checks of insider productions in wrapping up document review.	N Ash	0.40	444.00
16 May 2024	Review document production.	M Poulson	0.50	397.50
17 May 2024	Review insider's privilege logs (4.0); email among W&C re: same (0.4).	A Chase	4.40	6,072.00
17 May 2024	Emails with A. Chase, T. Heywood, and S. Gusching re: insider privilege logs (0.5); emails with P. Giovine re: PWP documents (0.5); review insider's privilege logs (1.0); emails with A. Chase and P. Giovine re: same(0.5).	A Hong	2.50	2,900.00

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17 May 2024	Summarize privilege log re: advisor entries and review redacted documents.	P Giovine	4.40	3,498.00
19 May 2024	Email S. Hershey re: privilege logs.	A Chase	0.90	1,242.00
19 May 2024	Emails with A. Chase and P. Giovine re: insider privilege log.	A Hong	0.50	580.00
19 May 2024	Review privilege log received from other party, compiling list of errors and irregularities.	P Giovine	2.70	2,146.50
20 May 2024	Email insider's counsel re: privilege logs.	A Chase	0.40	552.00
20 May 2024	Factual research re: investors (0.6); compile entries on privilege log subject to potential dispute (2.8); prepare shell deposition outline for officer deposition (0.4).	P Giovine	3.80	3,021.00
20 May 2024	Edits to draft of Master Defined Terms List.	S Gusching	0.60	477.00
21 May 2024	Call with A. Chase and E. Levine re: interview with T. Fox-Karnal (1.1); review and revise outline (1.4).	A Colodny	2.50	4,000.00
21 May 2024	Call with E. Levine and A. Colodny re: T. Fox-Karnal interview (1.2); review documents in preparation for same (3.6).	A Chase	4.80	6,624.00
21 May 2024	Attend meeting re: discovery dispute with C. Shore, J. Goldfine and A. Chase (0.3); prepare call notes (0.1).	P Giovine	0.40	318.00
22 May 2024	Prepare for interview of T. Fox-Karnal (1.3); multiple emails re: cancelled interviews (0.3).	A Colodny	1.60	2,560.00
22 May 2024	Call with A. Colodny re: interview of T. Fox-Karnal (0.2); call with A. Colodny and E. Levine re: same (0.5).	A Chase	0.70	966.00
22 May 2024	Confer with P. Giovine re: R. Wen deposition outline (0.3); revise J. Wood deposition outline (0.5).	A Hong	0.80	928.00
23 May 2024	Revise J. Wood deposition outline (2.9); revise deposition outline (0.9); confer with A. Chase re: advisor depositions (0.1); emails with P. Giovine re: R. Wen deposition outline (0.1).	A Hong	4.00	4,640.00
24 May 2024	Revise J. Wood deposition outline.	A Hong	0.70	812.00
28 May 2024	Research into distinctions in case law cited in Debtors' motion (4.3); research into case law where standing motion granted (2.0).	S Gusching	6.30	5,008.50
SUBTOTAL: Discovery – Non-Insiders			367.90	335,581.50

Exclusivity, Plan & Disclosure Statement

3 May 2024	Prepare exhibits and coordinate filing of motion to	K Wick	2.60	1,170.00
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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	extend challenge period.			
7 May 2024	Review and comment on draft letter to board (0.6); call C. Shore on term sheet construct (0.5); call A. Colodny on term sheet (0.3).	H Denman	1.40	2,660.00
7 May 2024	Revise letter to Board re: Plan (0.2); and internal call re: letter to Board (0.3).	A Zatz	0.50	860.00
7 May 2024	Call among W&C team re: letter (0.3); review draft letter (0.2).	A Chase	0.50	690.00
7 May 2024	Draft letter to board re: Plan issues (1.4); correspondence with W&C team re: same (0.6).	B Bakemeyer	2.00	2,660.00
7 May 2024	Research re: Committee's right to formulate Plan (1.5); prepare and revise letter to Debtors re: same (1.2); meeting with B. Bakemeyer, C. Shore, H. Denman, and A. Zatz re: letter (0.5).	D Litz	3.20	3,712.00
8 May 2024	Emails with W&C team re: draft Plan term sheet (0.3); draft same (0.2); review and comment and send revised draft letter to board (0.7); call C. Shore re: same (0.3); call A. Colodny and A. Zatz and B. Bakemeyer re: Plan term sheet strategy (0.6).	H Denman	2.10	3,990.00
8 May 2024	Revise Committee Plan term sheet (0.9); call with Province re: same (0.6); revise letter to Board re: same (0.1); and internal call re: same (0.8).	A Zatz	2.40	4,128.00
8 May 2024	Call with H. Denman, B. Bakemeyer and A. Zatz re: Plan term sheet.	A Colodny	0.80	1,280.00
8 May 2024	Meeting with H. Denman, A. Colodny, A. Zatz re: Plan Term Sheet.	B Bakemeyer	0.90	1,197.00
8 May 2024	Revise letter re: Plan and Disclosure Statement.	D Litz	0.80	928.00
9 May 2024	Calls and emails re: letter to company and waterfall analysis (1.5); call re: appellate issues (1.0).	J Shore	2.50	5,750.00
9 May 2024	Revise Committee Plan term sheet (3.2); and reviewing Province waterfall analysis (0.5); revise objection to insider claims (0.2).	A Zatz	3.90	6,708.00
9 May 2024	Review Plan and Disclosure Statement.	A Colodny	0.70	1,120.00
9 May 2024	Analysis re: Debtors' Plan and Disclosure Statement, and motion to approve Disclosure Statement.	G Sutherland	0.40	360.00
10 May 2024	Calls and emails re: Plan and Disclosure Statement (0.5); review Plan and Disclosure Statement (0.5); call with W&C team re: Plan, strategy, standing motion and litigation schedule (2.0); waterfall analysis (0.3).	J Shore	3.30	7,590.00
10 May 2024	Review K&E letter re: Plan engagement (0.3); email A.	H Denman	0.80	1,520.00

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	Colodny and A. Zatz re: same (0.3); call A. Colodny on next steps (0.2).			
10 May 2024	Internal call re: Committee Plan term sheet and other issues (2.0); and revise letter to Board re: Committee Plan term sheet (0.2).	A Zatz	2.20	3,784.00
10 May 2024	Review motion to approve Disclosure Statement (1.0); review proposed Plan term sheet (0.6); review and summarize Plan and Disclosure Statement for Committee (2.2).	D Litz	3.80	4,408.00
10 May 2024	Review Debtors' proposed Disclosure Statement and Plan (1.9); revise summary of same (0.2).	A Konstantynovski	2.10	2,331.00
10 May 2024	Analysis re: Disclosure Statement motion (0.8); emails with D. Litz re: same (0.4).	G Sutherland	1.20	1,080.00
12 May 2024	Review and comment on revised draft Plan term sheet (1.2); email A. Zatz and C. Shore re: same (0.3).	H Denman	1.50	2,850.00
13 May 2024	Call C. Shore and A. Colodny and A. Zatz re: revised term sheet (1.4); call W&C and Ducera and Province re: Plan term sheet construct (0.6); review and comment on revised Plan term sheet (0.4); call M. Genereux re: same (0.3).	H Denman	2.70	5,130.00
13 May 2024	Internal call re: Committee Plan term sheet (1.7); committee advisor call re: Plan waterfall (0.6); review Province slides re: same (0.5); revise Committee Plan term sheet (1.3); email with Province re: slides (0.1); and call with Ducera re: same (0.2).	A Zatz	4.40	7,568.00
13 May 2024	Review Disclosure Statement and Plan.	A Colodny	0.40	640.00
13 May 2024	Meeting with C. Shore, H. Denman, A. Colodny, A. Zatz, B. Bakemeyer, A. Chase, and A. Konstantynovski re: Plan structure.	D Litz	1.50	1,740.00
14 May 2024	Review Province waterfall (0.4); call Province and Ducera re: waterfall (0.7); call A. Zatz re: Plan term sheet markup (0.2); review and comment on revised draft of same (0.3).	H Denman	1.60	3,040.00
14 May 2024	Review motion to approve Disclosure Statement and research re: potential arguments opposing same (1.5); research Disclosure Statement objections (1.5).	D Litz	3.00	3,480.00
15 May 2024	Work on revised Plan term sheet proposal (0.4); work on revised draft letter to board (0.3); emails A. Zatz on structure (0.2); review of Disclosure Statement (0.3); review of D. Litz email on same (0.1); call with Ducera and W&C and Province on waterfall (1.1).	H Denman	2.40	4,560.00
15 May 2024	Prepare issues list for Disclosure Statement approval motion (0.7); meeting re: waterfall analysis (0.7); draft response letter to K&E (4.0).	D Litz	5.40	6,264.00

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16 May 2024	Revise letter to Board re: Committee Plan term sheet.	A Zatz	0.50	860.00
16 May 2024	Revise response letter to K&E.	D Litz	5.00	5,800.00
17 May 2024	Draft and revise letter to board with Plan term sheet (3.1); work on Exhibit B waterfall (0.8); emails Province and A. Zatz on same (0.4).	H Denman	4.30	8,170.00
17 May 2024	Call with Province re: Plan waterfall (0.2); and internal call re: Committee Plan term sheet (0.4).	A Zatz	0.60	1,032.00
19 May 2024	Call with A. Zatz on draft term sheet.	H Denman	0.50	950.00
19 May 2024	Revising letter to Board and Committee Plan term sheet.	A Zatz	0.80	1,376.00
20 May 2024	Draft and revise letter to board re: alternative Plan construct (1.5); calls and emails with Province re: waterfall for letter re: Plan (1.1); call A. Zatz on term sheet for alternative Plan (0.6); review and comment on draft term sheet (0.3).	H Denman	3.50	6,650.00
20 May 2024	Call with C. Shore (joined late), H. Denman, A. Zatz, B. Bakemeyer and D. Litz re: filings and settlement term sheet.	A Colodny	0.50	800.00
20 May 2024	Revise response letter to board.	D Litz	0.40	464.00
21 May 2024	Review and comment on revised draft of letter to board re: alternative Plan construct (1.5); email Province on same (0.4); email A. Zatz on same (0.3).	H Denman	2.20	4,180.00
21 May 2024	Committee advisor pre-call (0.5); and update call with Committee (1.3).	A Zatz	1.80	3,096.00
21 May 2024	Disclosure Statement objection precedent research (0.8); revise letter to board and Plan term sheet (2.6); revise and prepare letter to board and send same (0.5).	D Litz	3.90	4,524.00
21 May 2024	Prepare summaries re: Debtors motions re: exclusivity and contract assumption periods.	G Sutherland	1.20	1,080.00
22 May 2024	Call A. Colodny and C. Shore on Debtors Plan negotiations (1.3); call A. Colodny B. Bakemeyer and A. Zatz on company's exclusivity motion (0.3); review draft Disclosure Statement objection and related strategy (0.3); emails Province on waterfall (0.2).	H Denman	2.10	3,990.00
22 May 2024	Internal catch-up call re: Disclosure Statement and other issues (1.0); review Disclosure Statement (1.7).	A Zatz	2.70	4,644.00
22 May 2024	Call with B. Bakemeyer re: Disclosure Statement and exclusivity.	A Colodny	0.90	1,440.00
22 May 2024	Review letter re: alternate Plan construct.	A Chase	0.40	552.00

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22 May 2024	Review Disclosure Statement and prepare issues list (0.8); correspond with W&C team re: same (0.2).	D Litz	1.00	1,160.00
22 May 2024	Draft pleading and research precedent.	L Mezei	4.40	5,104.00
22 May 2024	Review emails from B. Bakemeyer, D. Litz, L. Mezei re: Disclosure Statement and exclusivity issues (0.3); discuss same with A. Zatz and D. Litz (0.2).	A Konstantynovski	0.50	555.00
22 May 2024	Analysis re: liquidation analysis exhibit to Disclosure Statement (0.3); email to advisor group re: same (0.1).	G Sutherland	0.40	360.00
22 May 2024	Meeting with L. Mezei re: exclusivity objection (0.3); research and drafting facts section re: same (2.4).	G Delgado	2.70	2,146.50
23 May 2024	Call with Province on alternative Plan term sheet (0.4); province email to K&E on waterfall (0.4); email C. Shore and A. Colodny on same (0.3); call A. Colodny on strategy on same (0.4).	H Denman	1.50	2,850.00
23 May 2024	Review Disclosure Statement (1.2); call with Province re: cash waterfall (0.8); review responses to waterfall questions (0.2); strategy call with A. Colodny (0.4).	A Zatz	2.60	4,472.00
23 May 2024	Call with A. Rosen and N. Smith re: alternative Plan waterfall (1.0); email to A. Rosen re: same (0.2); call with C. Shore re: strategy (0.5); emails to J. Goldfine re: scheduling (0.2).	A Colodny	1.90	3,040.00
23 May 2024	Review and prepare issue list for Disclosure Statement.	D Litz	3.00	3,480.00
23 May 2024	Draft pleadings and research precedent.	L Mezei	13.50	15,660.00
23 May 2024	Review Debtors' Disclosure Statement and Plan re: potential Disclosure Statement objection (1.6); review precedent Disclosure Statement objections (0.4).	A Konstantynovski	2.00	2,220.00
23 May 2024	Research for D. Litz re: Plan materials (3.3); emails with D. Litz re: same (0.3); revise materials for D. Litz re: same (1.0).	G Sutherland	4.60	4,140.00
23 May 2024	Research precedent re: exclusivity issues (0.6); research precedent re: Disclosure Statement issues (1.0); research case law re: exclusivity issue (4.0).	G Delgado	5.60	4,452.00
24 May 2024	Call with A. Colodny, A. Zatz and B. Bakemeyer re: next steps and open issues re: Plan development (1.1); review and comment on draft letter from A. Chase to J. Frizzley re: privilege claims (0.3).	H Denman	1.40	2,660.00
24 May 2024	Review Disclosure Statement pleadings.	A Chase	2.90	4,002.00
24 May 2024	Review precedent Disclosure Statement letters and draft same.	D Litz	2.00	2,320.00

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24 May 2024	Draft pleadings and research precedent.	L Mezei	10.40	12,064.00
24 May 2024	Research case law and precedent re: exclusivity.	G Delgado	4.30	3,418.50
28 May 2024	Review and comment on Debtors motion to adjourn standing motion re: Plan timetable (0.5); call internal with C. Shore and B. Bakemeyer on same (1.1); emails A. Colodny on same (0.3).	H Denman	1.90	3,610.00
28 May 2024	Internal call re: Disclosure Statement (0.3); meeting with B. Bakemeyer re: same (0.2).	A Zatz	0.50	860.00
28 May 2024	Review and revise objection to exclusivity (2.9); call with C. Shore re: motion to adjourn (0.4).	A Colodny	3.30	5,280.00
28 May 2024	Review Committee recommendation letter precedent and prepare same (1.2); meeting with W&C team re: Disclosure Statement objection (0.4).	D Litz	1.60	1,856.00
28 May 2024	Research re: cases of objection.	L Mezei	4.20	4,872.00
28 May 2024	Email with A. Zatz and D. Litz re: Disclosure Statement objection (0.2); call with A. Zatz, D. Litz, and G. Sutherland re: same (0.3); correspond with D. Litz and G. Sutherland re: action items re: Disclosure Statement objection (0.2); review precedent Disclosure Statement objections (0.4); consider issues re: same (0.9); draft Disclosure Statement objection outline (1.3); review email from G. Sutherland re: section 1126 (0.2); email research assignment re: same to G. Sutherland (0.3).	A Konstantynovski	3.80	4,218.00
28 May 2024	Legal research for D. Litz re: Committee issues (1.8); call with A. Konstantynovski, A. Zatz, and D. Litz re: Disclosure Statement issues (0.3); correspondence with same re: same (0.2); legal research for D. Litz re: deemed Plan acceptance and rejection issues (3.1).	G Sutherland	5.40	4,860.00
28 May 2024	Research W&C precedent re: Committee letters.	G Delgado	0.60	477.00
29 May 2024	Review and comment on various drafts of objection to company motion (1.3); meet with A. Colodny to discuss same (0.4); call C. Shore in preparation for hearing on company motion (0.4); email team on same (0.3); call J. Mairo at Porzio on procedure (0.4).	H Denman	2.80	5,320.00
29 May 2024	Review Disclosure Statement objection precedent (0.6); review draft Disclosure Statement objection (1.3); call with C. Shore re: same (0.3); internal call re: same (0.5); review Disclosure Statement (0.3).	A Zatz	3.00	5,160.00
29 May 2024	Review legal research summary and correspond with A. Konstantynovski and G. Sutherland re: same (0.3); review and revise Disclosure Statement objection outline and correspond with A. Konstantynovski re: same (0.3); correspond with A. Zatz re: Disclosure Statement objection precedent (0.2); revise draft letter to Committee re: recommendation (0.7).	D Litz	1.50	1,740.00

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29 May 2024	Revise re: pleading (7.2); research re: precedent of pleading (3.2).	L Mezei	10.40	12,064.00
29 May 2024	Discuss Disclosure Statement objection with A. Colodny (0.3); revise outline of same (1.1); correspond with D. Litz re: same (0.2); email outline to A. Zatz for review (0.1); prepare shell Disclosure Statement objection (1.4); legal research re: applicable standards (1.0); email shell objection to A. Zatz (0.1); review and incorporate A. Zatz's comments to same (0.2); email with D. Litz re: arguments in same (0.2); email with G. Sutherland re: research re: same (0.1).	A Konstantynovski	4.70	5,217.00
29 May 2024	Legal research for D. Litz and A. Konstantynovski re: deemed Plan acceptance and rejection issues (8.6); email to same re: same (1.3); legal research for A. Zatz re: issues re: releases (2.0).	G Sutherland	11.90	10,710.00
30 May 2024	Work on talking points and related research for C. Shore for hearing re: alternative Plan and Disclosure Statement timing (0.8); multiple calls with C. Shore on same (0.6); call B. Bakemeyer and A. Colodny on same (0.3); emails N. Greenblatt (K&E) on same (0.3).	H Denman	2.00	3,800.00
30 May 2024	Revising Disclosure Statement objection (1.6); call with Province re: same (0.3).	A Zatz	1.90	3,268.00
30 May 2024	Draft exclusivity objection.	A Colodny	3.20	5,120.00
30 May 2024	Revise recommendation letter for Disclosure Statement (3.1); review and draft argument sections for Disclosure Statement objection (1.3).	D Litz	4.40	5,104.00
30 May 2024	Revise pleading.	L Mezei	3.30	3,828.00
30 May 2024	Draft Disclosure Statement objection and review materials re: same (4.9); discuss same with D. Litz (0.1); discuss legal research re: same with G. Sutherland (0.2).	A Konstantynovski	5.20	5,772.00
30 May 2024	Analysis re: scheduling issues (0.9); emails with B. Bakemeyer and H. Denman re: same (0.3); legal research for A. Zatz re: issues re: releases (5.6).	G Sutherland	6.80	6,120.00
31 May 2024	Call A. Zatz and B. Bakemeyer on Disclosure Statement objection (0.5); comments to strategy of Disclosure Statement objection (0.3).	H Denman	0.80	1,520.00
31 May 2024	Internal catch-up re: Disclosure Statement objection and other issues (0.6); call with B. Bakemeyer re: Disclosure Statement objection (0.2).	A Zatz	0.80	1,376.00
31 May 2024	Review and revise objection to exclusivity.	A Colodny	1.10	1,760.00
31 May 2024	Research precedent re: Disclosure Statement objection arguments.	D Litz	3.00	3,480.00

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31 May 2024	Further draft Disclosure Statement objection (5.3); additional legal research re: same (1.3); email with D. Litz re: same (0.1); send same to A. Zatz (0.1).	A Konstantynovski	6.80	7,548.00
SUBTOTAL: Exclusivity, Plan & Disclosure Statement			251.90	331,850.00

Hearings

2 May 2024	Preparation for sale and retention hearing.	J Shore	1.00	2,300.00
2 May 2024	Call with W&C, S&C and US Trustee re: stipulated facts (0.5); debrief with A. Colodny and A. Chase re: same (0.7).	B Bakemeyer	1.20	1,596.00
4 May 2024	Email T. Heywood re: hearing preparation.	A Chase	0.70	966.00
5 May 2024	Preparation for retention hearing.	J Shore	1.50	3,450.00
5 May 2024	Email with T. Heywood re: hearing preparation (0.4); call with T. Heywood re: same (0.2).	A Chase	0.60	828.00
5 May 2024	Review and create re: binders for hearing.	T Heywood	7.30	5,803.50
5 May 2024	Prepare hearing binders for T. Heywood and A. Hong.	K Wick	4.00	1,800.00
6 May 2024	Preparation for retention and sale hearing (2.2); calls re: same with A. Colodny, A. Chase, B. Bakemeyer and H. Denman (0.9); call with A. Colodny and J. Paradise re: Invitae and K&E Retention (0.4); call with A. Colodny and US Trustee re: same (0.3); review case law and ABA opinions (1.0); draft argument (1.5).	J Shore	6.30	14,490.00
6 May 2024	Review pleadings re: K&E retention application to prepare for hearing (3.3); email among W&C team re: same (1.4); call with US Trustee re: hearing preparation (0.3); review pleadings re: motion to extend (0.4); collect exhibits and prepare for hearing (1.6).	A Chase	7.00	9,660.00
6 May 2024	Review and prepare hearing binders.	D Litz	0.60	696.00
6 May 2024	Pull cases cited by Debtors' counsel for C. Shore in preparation of Retention Objection Hearing.	G Delgado	1.30	1,033.50
6 May 2024	Coordinate re: preparation for hearing, binder assembly and organization.	T Heywood	2.90	2,305.50
6 May 2024	Prepare hearing binders (4.1); coordinate with W&C and Porzio teams re: same (0.5).	K Wick	4.60	2,070.00
7 May 2024	Preparation for hearing (3.3); hearing on sale and retention (2.3); follow-up calls with W&C team (1.0).	J Shore	6.60	15,180.00
7 May 2024	Call C. Shore in preparation for hearing (0.6); attend hearing on K&E retention application (1.5).	H Denman	2.10	3,990.00

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7 May 2024	Attending hearing on sale order and K&E retention.	A Zatz	2.30	3,956.00
7 May 2024	Attend Invitae sale hearing.	A Colodny	2.30	3,680.00
7 May 2024	Attend hearing re: sale and retention (2.4); correspond with C. Shore, A. Chase and A. Colodny re: same (0.5).	S Hershey	2.90	4,640.00
7 May 2024	Calls and meetings with C. Shore and B. Bakemeyer re: hearing preparation (2.7); attend hearing (3.4).	A Chase	6.10	8,418.00
7 May 2024	Prepare for hearing re: K&E retention, sale and Motion to Extend (4.0); attend hearing (2.5); debrief hearing with W&C team (1.0).	B Bakemeyer	7.50	9,975.00
7 May 2024	Review and revise hearing summary for G. Sutherland.	D Litz	0.50	580.00
7 May 2024	Emails with D. Litz and B. Bakemeyer re: hearing summary and next steps.	G Sutherland	0.80	720.00
29 May 2024	Correspondence and coordinate with E. Levine re: filing (0.4); prepare virtual binder for E. Levine (0.3); prepare exhibits for filing for E. Levine (1.3).	K Wick	2.00	900.00
30 May 2024	Call with C. Shore re: hearing (0.6); attend hearing (1.1); follow-up call with W&C team (0.5).	A Colodny	2.20	3,520.00
30 May 2024	Attend hearing re: litigation schedule.	S Hershey	1.00	1,600.00
30 May 2024	Prepare for hearing (0.7); attend hearing (1.3).	A Chase	2.00	2,760.00
SUBTOTAL: Hearings			77.30	106,917.50

Lien Challenge

26 April 2024	Review and revise unencumbered assets analysis.	B Bakemeyer	0.90	1,197.00
1 May 2024	Call with W&C team re: investigation and challenge extension.	J Shore	0.70	1,610.00
1 May 2024	Emails with A. Chase, L. Curtis, E. Levine, and A. Branson re: motion to extend challenge deadline and motion to shorten time (0.8); meet with L. Curtis, E. Levine, and A. Branson re: challenge deadline extension motion, depositions, and complaint (1.0); draft declaration in support of motion to extend challenge deadline (3.6); review research from P. Giovine re: claims against insider (0.6); emails with D. Litz, L. Mezei, A. Konstantynovski, and L. Curtis re: standing complaint (0.5).	A Hong	6.50	7,540.00
1 May 2024	Draft challenge deadline extension motion and corresponding notices (3.4); call with A. Hong, L. Curtis, and A. Branson re: challenge deadline motion, depositions, and complaint (1.0); call with A. Chase, B. Bakemeyer, L. Curtis and others to discuss challenge	E Levine	5.20	5,304.00

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	deadline motion (0.8).			
1 May 2024	Factual research re: engagement of advisor (8.8); factual research re: transactions (1.3).	P Giovine	10.10	8,029.50
2 May 2024	Emails re: investigation with A. Colodny and team (0.4); call with A. Colodny re: same (0.7); call with A. Colodny re: oral argument (0.7); emails re: extension of deadlines (0.3); call re: standing motion (1.0); revise stipulated facts (1.1).	J Shore	4.20	9,660.00
2 May 2024	Review draft motion to extend challenge deadline and supporting declaration (0.4); emails A. Chase and B. Bakemeyer on same (0.2).	H Denman	0.60	1,140.00
2 May 2024	Draft motion to seal re: motion to extend challenge period.	A Branson	1.50	1,350.00
2 May 2024	Analysis for B. Bakemeyer re: historical transactions and related issues.	G Sutherland	1.80	1,620.00
3 May 2024	Review challenge extension motion (0.5); team calls with A. Colodny, H. Denman, B. Bakemeyer, and A. Chase re: extension of challenge deadline (0.4).	J Shore	0.90	2,070.00
3 May 2024	Call with C. Shore, H. Denman, B. Bakemeyer and A. Chase re: extension of challenge deadline.	A Colodny	0.30	480.00
3 May 2024	Research re: motion to extend deadline re: lien challenge (0.8); calls with A. Chase re: same (0.7); finalize Chase Declaration in support (3.0).	B Bakemeyer	4.50	5,985.00
3 May 2024	Legal research re: cause for motion to extend challenge deadline (2.5); meet with A. Chase re: same (0.6); emails with A. Chase and A. Branson re: sealing motion for motion to extend challenge deadline (0.5); revise draft motion to seal (2.2); revise notice of motion and proposed order re: motion to seal (0.6); emails with A. Branson re: same (0.5); emails with A. Chase, C. Mazza, J. Mairo, and Porzio and W&C teams re: motion to extend challenge deadline (0.5); emails with A. Chase, T. Heywood, and K. Wick re: exhibits for extension motion declaration (0.9); review and propose redactions to exhibits to Chase declaration (0.8); emails with A. Chase and T. Heywood re: same (0.4); emails with A. Chase, B. Bakemeyer, and A. Branson re: sealing motion (0.5); review and propose redactions to Chase declaration (0.4); emails with A. Chase and B. Bakemeyer re: same (0.3); emails with J. Mairo and K. Wick re: filing and exhibits (0.6); emails with L. Curtis and P. Giovine re: potential claims (0.5).	A Hong	11.80	13,688.00
3 May 2024	Revise motion to extend challenge period.	D Litz	2.50	2,900.00
3 May 2024	Review draft motion to extend challenge deadline (0.9); correspond with A. Chase re: proposed comments (0.2).	A Konstantynovski	1.10	1,221.00

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3 May 2024	Edit and cite check challenge deadline extension and declaration.	E Levine	7.20	7,344.00
3 May 2024	Draft motion to extend challenge period (2.1); draft notice of motion re: same (1.2); draft proposed order re: same (0.8); cite-check re: motion to extend challenge period (1.0); cite-check re: declaration re: same (1.3).	A Branson	6.40	5,760.00
4 May 2024	Review motion to extend challenge period (0.4); review Province presentation on cash waterfall (0.2); and revising objection to insider claims (0.3).	A Zatz	0.90	1,548.00
4 May 2024	Emails with A. Chase, B. Bakemeyer, and S. Hershey re: motion to extend challenge deadline (0.4); emails with D. Litz re: potential claims (0.5).	A Hong	0.90	1,044.00
5 May 2024	Revise objection to insider claims.	A Zatz	2.70	4,644.00
5 May 2024	Call with L. Curtis, P. Giovine, and T. Heywood re: standing complaint (0.2); revise same (1.6); emails with T. Heywood re: same (0.2); emails with B. Bakemeyer, A. Chase, and team re: standing motion and complaint (0.9); emails with L. Mezei, D. Litz, and A. Konstantynovski re: same(0.2); revise section for standing motion (0.5); emails with A. Chase and P. Giovine re: deposition outlines for financial advisor depositions (0.5); emails with T. Heywood re: hearing preparation materials (0.2); revise discovery timeline (0.5).	A Hong	4.80	5,568.00
5 May 2024	Legal research for D. Litz re: ongoing litigation.	G Sutherland	3.20	2,880.00
5 May 2024	Call with G. Sutherland re: ongoing litigation (0.1); research re: same (7.5).	G Delgado	7.60	6,042.00
6 May 2024	Review objections from K&E and insider to motion to extend challenge deadline (0.4); emails on same (0.3).	H Denman	0.70	1,330.00
6 May 2024	Internal call re: claim objections and other issues (0.8); and call with A. Colodny re: same (0.4).	A Zatz	1.20	2,064.00
6 May 2024	Emails with A. Chase, B. Bakemeyer, D. Litz, T. Heywood, and K. Wick re: materials for hearing on motion to extend challenge deadline (0.5); emails with N. Ash and L. Curtis re: standing motion (0.5); emails with N. Ash re: research re: same (0.5); emails with L. Mezei, L. Curtis, and P. Giovine re: potential claims issue (0.5); emails with L. Mezei re: research for standing motion (0.5); emails with B. Bakemeyer re: arguments in standing motion (0.7); revise section of standing motion (2.9).	A Hong	6.10	7,076.00
6 May 2024	Legal research re: perfection issue (1.5); legal research re: potential causes of action (1.5); revise rider to standing motion and complaint (4.8).	D Litz	7.80	9,048.00
6 May 2024	Email to D. Litz re: ongoing litigation.	G Sutherland	0.90	810.00

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6 May 2024	Emails with D. Litz re: ongoing litigation.	G Delgado	0.20	159.00
7 May 2024	Review precedent claim objections (0.5); and meeting with A. Konstantynovski re: claim objection (0.6).	A Zatz	1.10	1,892.00
7 May 2024	Confer with L. Curtis re: standing complaint (0.5); revise standing motion (1.6); emails with T. Heywood re: same (0.5); confer with L. Mezei re: creeping tender issue (0.4); confer with N. Ash and T. Heywood re: standing motion (0.4); meet with L. Curtis, N. Ash, and A. Branson re: litigation workstreams (0.5); confer with L. Mezei re: insider holdings (0.3); emails with A. Colodny re: exchange documents and credit ratings (0.5).	A Hong	4.70	5,452.00
7 May 2024	Revise unencumbered asset portion of standing motion, complaint and claim objection.	D Litz	0.30	348.00
7 May 2024	Research for A. Konstantynovski re: make-whole issues.	G Sutherland	1.90	1,710.00
8 May 2024	Revise objection to insider claims (0.5); and call with B. Bakemeyer re: same (0.5).	A Zatz	1.00	1,720.00
8 May 2024	Emails with A. Colodny, B. Bakemeyer, and L. Curtis re: standing motion and complaint (0.4); revise same (0.9).	A Hong	1.30	1,508.00
8 May 2024	Legal research re: security interests and litigation re: same.	D Litz	0.60	696.00
9 May 2024	Review and comment on challenge deadline extension stipulation.	B Bakemeyer	1.00	1,330.00
9 May 2024	Revise standing motion (2.7); emails with A. Colodny, A. Chase, B. Bakemeyer, and L. Curtis re: same (0.5).	A Hong	3.20	3,712.00
10 May 2024	Emails on extension of lien challenge deadline.	H Denman	0.40	760.00
10 May 2024	Emails with A. Colodny, A. Chase, B. Bakemeyer, and L. Curtis re: complaint and standing motion (0.5); revise standing motion (2.0); emails with S. Hershey, A. Colodny, A. Chase, B. Bakemeyer, and P. Giovine re: PWP issue (0.5); draft consent order and stipulation re: extension of challenge deadline (0.9); emails with A. Chase, J. Mairo, and M. Dermatis re: consent order and stipulation (0.5); draft summary of findings re: potential claims (1.9); emails with A. Colodny, A. Chase, and B. Bakemeyer re: potential claims (0.8); emails with P. Giovine re: potential claims research (0.5).	A Hong	7.60	8,816.00
11 May 2024	Review draft consent order and stipulation re: challenge deadline extension (0.8); emails with A. Chase, B. Bakemeyer, J. Mairo, and M. Dermatis re: same (0.5); emails with G. Cuevas and N. Ash re: Debtors' production (0.3).	A Hong	1.60	1,856.00

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13 May 2024	Call with A. Colodny re: claim objection (0.4); and call with A. Konstantynovski re: same (0.7).	A Zatz	1.10	1,892.00
13 May 2024	Revise J. Wood deposition outline (1.9); emails with P. Giovine re: same (0.5); emails with P. Giovine re: research on remedies (0.5); emails with A. Chase, B. Bakemeyer, L. Curtis, N. Ash, and E. Levine re: case strategy (0.5); call with L. Curtis, N. Ash, E. Levine re: workstreams (0.3); review JWCA and PWP responses and objections to Rule 2004 subpoenas (0.9); emails with A. Colodny and P. Giovine re: waiver issue (0.5); emails with A. Colodny, A. Konstantynovski, and L. Curtis re: causes of action (0.6); review research from P. Giovine re: potential claims remedies (0.9).	A Hong	6.60	7,656.00
13 May 2024	Review relevant document productions from insider and Debtors.	G Delgado	6.20	4,929.00
14 May 2024	Comment on fact section for standing motion (4.7); meeting with A. Konstantynovski re: claim objection (0.3); call with A. Colodny re: same (0.2); and related research (0.9).	A Zatz	6.10	10,492.00
14 May 2024	Confer with L. Curtis, N. Ash, and E. Levine re: litigation workstreams (0.3); call with B. Bakemeyer re: standing motion (0.1); meet with A. Konstantynovski and L. Curtis re: claims disallowance (0.4); emails with A. Colodny, A. Chase, B. Bakemeyer, and L. Curtis re: standing motion and complaint (0.5).	A Hong	1.30	1,508.00
15 May 2024	Research for claim objection (1.0); revising same (6.5); call with D. Litz re: same (0.1); call with E. Mapelli re: same (0.2); and internal call re: same (0.9).	A Zatz	8.70	14,964.00
15 May 2024	Emails with A. Colodny, A. Chase, and L. Curtis re: retention bonuses (0.5); legal research re: retention payment causes of action (2.0); draft research summary re: same (0.8); draft causes of action re: retention payments (1.5); emails with P. Giovine re: research for potential claims (0.5); emails with B. Bakemeyer, P. Giovine, and T. Heywood re: standing motion (0.5); review research from P. Giovine re: potential claims (0.5); emails with A. Colodny, A. Chase, and B. Bakemeyer re: potential claims (0.5).	A Hong	6.80	7,888.00
16 May 2024	Revise objection to insider claims.	A Zatz	4.50	7,740.00
16 May 2024	Meet with L. Curtis re: standing complaint counts (0.3); call with A. Colodny and L. Curtis re: standing complaint (0.8); emails with A. Colodny and B. Bakemeyer re: standing motion arguments re: retention payments (0.5); emails with P. Giovine re: research on retention bonus payments (0.5); draft colorability arguments re: potential claims (1.6); emails with A. Colodny, B. Bakemeyer, and L. Curtis re: standing motion and complaint (0.5); revise draft standing motion (1.5).	A Hong	5.70	6,612.00
17 May 2024	Revise objection to insider claims.	A Zatz	3.30	5,676.00

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17 May 2024	Emails with L. Curtis and A. Branson re: research for standing motion and complaint (0.5); emails with P. Giovine re: research for standing motion (0.5); review research from P. Giovine re: standing motion (0.6); emails with A. Colodny, B. Bakemeyer, and L. Curtis re: standing motion and complaint (0.5); emails with T. Heywood and P. Giovine re: standing motion cite check (0.5); revise arguments section of standing motion (2.2); emails with B. Bakemeyer, L. Curtis, and S. Gusching re: standing motion and complaint (0.5); emails with A. Colodny, L. Curtis, and N. Ash re: standing complaint defendants (0.5); revise standing motion (2.7).	A Hong	8.50	9,860.00
18 May 2024	Comment on complaint against insiders.	A Zatz	2.60	4,472.00
18 May 2024	Revise standing motion (1.5); emails with A. Colodny and B. Bakemeyer re: same (0.4); emails with A. Colodny, B. Bakemeyer, and S. Gusching re: complaint and standing motion (0.4); emails with P. Giovine re: standing motion (0.4); confer with B. Bakemeyer re: bonus-related claims (0.4); emails with A. Colodny and B. Bakemeyer re: same (0.7); revise standing motion colorability arguments re: same(1.8).	A Hong	5.60	6,496.00
19 May 2024	Call with H. Denman re: claim objection (0.3); and revising objection to insider claims (2.2).	A Zatz	2.50	4,300.00
19 May 2024	Emails with A. Colodny, N. Ash, and L. Curtis re: complaint (0.5); review research from P. Giovine re: remedies for potential claims (0.9); emails with A. Konstantynovski and L. Curtis re: claim disallowance argument (0.9); emails with A. Colodny, A. Chase, B. Bakemeyer, and L. Curtis re: standing motion (0.5); revise same per A. Chase comments (0.9); emails with A. Chase re: same (0.5); emails with P. Giovine and T. Heywood re: colorability arguments for standing motion (0.5); review research from T. Heywood and P. Giovine re: same (0.9); emails with A. Colodny, B. Bakemeyer, and L. Curtis re: bonus payments (0.9).	A Hong	6.50	7,540.00
20 May 2024	Emails re: claim objection filing (0.3); internal call re: claim objection (0.5); revising objection to insider claims (10.6); and call with A. Colodny and B. Bakemeyer re: same (0.4); revise letter to Board re: Committee term sheet (0.2).	A Zatz	12.00	20,640.00
20 May 2024	Emails with A. Colodny re: standing motion (0.5); revise standing motion arguments re: retention payments (1.5); emails with A. Colodny and B. Bakemeyer re: same (0.8); draft language re: same for standing motion (0.8); emails with L. Curtis, N. Ash, and E. Levine re: open items for standing motion and complaint (0.5); emails with B. Bakemeyer re: standing motion (0.5); emails with A. Colodny, B. Bakemeyer, D. Litz, and L. Curtis re: unencumbered litigation assets (0.5); emails with B. Bakemeyer and L. Mezei re: upstream guarantees (0.5); emails with A. Colodny and B. Bakemeyer re: bonus amounts (0.5); revise arguments section of standing motion (2.5); emails with A. Colodny, A. Chase, B. Bakemeyer, and Porzio	A Hong	13.60	15,776.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	team re: standing motion filing logistics (0.5); revise notice of motion and proposed order re: standing motion (0.9); emails with T. Heywood re: same (0.2); strategy call with A. Colodny, A. Chase, B. Bakemeyer, and litigation team re: standing motion and complaint (1.2); call with L. Curtis re: same (0.1); call with B. Bakemeyer and L. Curtis re: standing motion (0.2); call with A. Colodny, B. Bakemeyer, and L. Curtis re: standing motion and complaint (0.6); call with B. Bakemeyer and L. Curtis re: bonus payments (0.7); call with B. Bakemeyer re: same (0.6).			
21 May 2024	Revise objection to insider claims.	A Zatz	6.60	11,352.00
21 May 2024	Emails with T. Heywood and P. Giovine re: cite-checking standing motion (1.6); revise legal arguments in standing motion (2.5); emails with A. Colodny, B. Bakemeyer, and L. Curtis re: standing motion and complaint (2.5); revise arguments re: bonus compensation in standing motion (2.5); emails with A. Konstantynowski and L. Curtis re: claim objection arguments (1.0); emails with A. Branson re: sealing motion (0.8); revise same (0.5); emails with A. Colodny, A. Chase, B. Bakemeyer, L. Curtis, A. Branson, and Porzio team re: filing logistics for standing motion and complaint (1.0); revise standing motion arguments re: unencumbered assets (1.5); coordinate with K. Wick re: exhibits and table of authorities (0.9); revise standing motion (2.5).	A Hong	17.30	20,068.00
22 May 2024	Confer with A. Chase re: redactions to standing motion and complaint (0.5); review and propose redactions to standing motion (2.1); revise same(1.2); emails with A. Colodny and A. Chase re: same (0.2).	A Hong	4.00	4,640.00
28 May 2024	Internal call re: scheduling issues re: standing motion (1.2); review Debtors' scheduling motion (0.6); review insider's joinder to scheduling motion (0.2).	A Zatz	2.00	3,440.00
28 May 2024	Legal research re: standing motions and analyzing cases cited by Debtors in scheduling motion (2.5); correspond with B. Bakemeyer re: response to scheduling motion and cases supporting arguments (1.0); correspond with W&C team re: strategy of response to scheduling motion (1.0); draft summaries and analyses of cases in support of and against arguments in scheduling motion (3.0); draft rider for response pleading to scheduling motion (2.9).	D Litz	10.40	12,064.00
29 May 2024	Emails re: objection to scheduling motion.	A Zatz	0.40	688.00
29 May 2024	Legal research re: standing motions to analyze cases cited by Debtors in scheduling motion (1.0); review and summarize cases to support argument in response to scheduling motion (1.0); revise draft response to scheduling motion (1.0).	D Litz	3.00	3,480.00
29 May 2024	Correspond with B. Bakemeyer and A. Chase re: notice requirement for standing motion.	A Konstantynowski	0.10	111.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
29 May 2024	Meeting re: lien challenge tasks.	S Gusching	0.30	238.50
29 May 2024	Meeting with N. Ash, A. Branson, S. Gusching (0.2); proofing re: Objection (1.6); research re: Objection (5.7).	T Heywood	7.50	5,962.50
30 May 2024	Attend hearing on scheduling motion (1.2); internal follow-up call (0.7).	A Zatz	1.90	3,268.00
SUBTOTAL: Lien Challenge			283.00	352,664.50

Non-working Travel

7 May 2024	Travel to Trenton (billed at half time).	J Shore	1.00	2,300.00
SUBTOTAL: Non-working Travel			1.00	2,300.00

Professional Retention & Fees – W&C

2 May 2024	Review pro forma time entries for fee application for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality.	G Delgado	2.00	1,590.00
2 May 2024	Revise first monthly fee statement (0.7); review pro forma time entries or expense entries for March monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (0.3); emails with B. Bakemeyer and Province re: fee estimates (0.2); review and prepare fee budget/estimate (0.5); email with H. Denman re: same (0.1); email to W&C team re: time entry (0.1); email with Province re: fee estimate (0.1); review pro forma time entries or expense entries for March monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (0.1); draft budget and staffing plan (0.5).	S Ludovici	2.60	2,652.00
3 May 2024	Email to advisor group re: Committee retention applications.	G Sutherland	0.30	270.00
3 May 2024	Review pro forma time entries for fee application for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality.	G Delgado	2.00	1,590.00
3 May 2024	Email with H. Denman re: March monthly fee application (0.1); revise budget and staffing plan (0.3); review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (1.8).	S Ludovici	2.20	2,244.00
6 May 2024	Review and comment on draft of first W&C fee application (0.5); emails S. Ludovici on same (0.3); review and comment on draft budget and staffing plan (0.5).	H Denman	1.30	2,470.00

Official Committee of Invitae Unsecured Creditors
 RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
6 May 2024	Review pro forma time entries or expense entries for March monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (0.3); revise budget and staffing plan (0.9); review H. Denman edits to March (0.5); email with B. Bakemeyer re: budget and staffing plan (0.3).	S Ludovici	2.00	2,040.00
7 May 2024	Review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (1.3); review status of fee applications (0.1); email with G. Delgado re: fee review (0.3).	S Ludovici	1.70	1,734.00
8 May 2024	Email with H. Denman re: March monthly fee application.	S Ludovici	0.10	102.00
10 May 2024	Review work in progress and draft Plan.	S Ludovici	0.20	204.00
13 May 2024	Review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality.	G Delgado	2.50	1,987.50
13 May 2024	Review status of March and April monthly fee applications.	S Ludovici	0.10	102.00
14 May 2024	Review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality.	G Delgado	3.00	2,385.00
15 May 2024	Review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (4.0); review pro forma time entries or expense entries for March monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (1.3).	S Ludovici	5.30	5,406.00
17 May 2024	Review and comment and finalize draft W&C march fee application.	H Denman	1.00	1,900.00
17 May 2024	Revise W&C March monthly fee statement (0.4); emails with H. Denman re: revising March monthly fee statement (0.2); review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (1.2); review pro forma time entries or expense entries for March monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (0.3); revise March fee statement (0.2).	S Ludovici	2.30	2,346.00
20 May 2024	Draft supplemental declaration (0.3); email with H. Denman re: same (0.1); email with H. Denman re:	S Ludovici	1.60	1,632.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	disclosures (0.1); review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (1.1).			
21 May 2024	Review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (0.6); email wit H. Denman re: March and April monthly fee statement (0.1); review pro forma time entries or expense entries for May monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (0.7).	S Ludovici	1.40	1,428.00
22 May 2024	Review pro forma time entries or expense entries for April monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality (1.4); review fee provisions of draft Plan (0.1); email with H. Denman re: April (0.2).	S Ludovici	1.70	1,734.00
23 May 2024	Review and comment and finalize W&C April fee application.	H Denman	2.00	3,800.00
23 May 2024	Email with H. Denman re: filing April monthly fee statement.	S Ludovici	0.10	102.00
24 May 2024	Draft April monthly fee statement (0.4); email to Porzio re: April monthly fee statement (0.1).	S Ludovici	0.50	510.00
26 May 2024	Review pro forma time entries or expense entries for May monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality.	G Delgado	3.00	2,385.00
27 May 2024	Review pro forma time entries or expense entries for May monthly fee statement for compliance with US Trustee guidelines and other requirements, including privilege and confidentiality.	G Delgado	2.70	2,146.50
28 May 2024	Review monthly fee application issues.	S Ludovici	0.70	714.00
29 May 2024	Emails with W&C team re: fees.	S Ludovici	0.20	204.00
SUBTOTAL: Professional Retention & Fees – W&C			42.50	43,678.00

Professional Retention & Fees – Other

1 April 2024	Call with Porzio and S. Ludovici re: retention application issues.	B Bakemeyer	0.50	665.00
4 April 2024	Draft and review K&E retention application objection and analyze cases re: same (12.5); call with H. Denman re: same (0.2); call with H. Denman and C. Shore re: same (0.4); call with A. Colodny re: same	B Bakemeyer	14.00	18,620.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	(0.4); calls with C. Shore re: same (0.5).			
5 April 2024	Draft and review finalize and calls re: K&E retention application objection and analyze cases re: same.	B Bakemeyer	11.50	15,295.00
8 April 2024	Call with D. Magee re: retention question (0.3); analyze same (1.2); review research and prepare summary re: findings (2.0).	B Bakemeyer	3.50	4,655.00
9 April 2024	Call with C. Shore re: retention issue (0.1); summarize issues re: same (1.1); review, revise and edit research re: same (3.6).	B Bakemeyer	4.80	6,384.00
10 April 2024	Call with A. Chase and A. Konstantynovski re: K&E representation research (0.4); review and revise research re: same (0.5); discussions with W&C team re: same (1.0).	B Bakemeyer	1.90	2,527.00
26 April 2024	Review Debtors' response re: K&E retention objection (0.6); prepare research for same (0.7); call with A. Chase re: same (0.2).	B Bakemeyer	1.50	1,995.00
29 April 2024	Analyze and comment on Debtors' response to K&E retention objection (0.7); comments on A. Colodny outline and update with cases re: same (2.0).	B Bakemeyer	2.70	3,591.00
1 May 2024	Review stipulated facts (1.9); call re: stipulated facts (0.3).	J Shore	2.20	5,060.00
1 May 2024	Coordination on issues for contested K&E hearing (0.3); emails A. Colodny and A. Chase and S. Hershey re: same (0.3); call with US Trustee re: same (0.2).	H Denman	0.80	1,520.00
1 May 2024	Review stipulation of facts re: K&E retention dispute.	A Zatz	0.40	688.00
1 May 2024	Call with US Trustee, C. Shore and J. Mario (0.3); email to K&E re: stipulated facts (0.1); revise stipulated facts re: K&E retention application (1.4).	A Colodny	1.80	2,880.00
1 May 2024	Review and revise draft stipulated facts re: hearing on K&E retention (2.3); call among Debtors, Committee, and US Trustee re: same (0.3).	A Chase	2.60	3,588.00
2 May 2024	Draft email to C. Shore and team re: revised K&E stipulated facts (0.4); call with C. Shore re: same (0.7); revise same and send to W&C team (0.3); call with C. Shore re: oral argument (0.7).	A Colodny	2.10	3,360.00
2 May 2024	Review draft stipulated facts (0.6); call among Committee, Debtors, and US Trustee re: same (0.6).	A Chase	1.20	1,656.00
3 May 2024	Review final stipulated facts (1.0); preparation for retention hearing (1.0); confer with A. Colodny re: stipulation of facts (0.4); review production (1.0); calls re: retention issue (0.5); review retention cases (2.3).	J Shore	6.20	14,260.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
3 May 2024	Email to K&E re: revised stipulation of facts (0.1); confer with C. Shore re: same (0.3).	A Colodny	0.40	640.00
5 May 2024	Review and revise K&E stipulated facts and multiple emails to J. Goldfine.	A Colodny	1.20	1,920.00
6 May 2024	Review revised and final stipulation of undisputed facts (0.3); emails re: preparation for hearing (0.3).	H Denman	0.60	1,140.00
6 May 2024	Call with C. Shore and J. Paradise re: Invitae and K&E retention (0.4); call with C. Shore and US Trustee re: same (0.3).	A Colodny	0.70	1,120.00
6 May 2024	Discuss with C. Shore, A. Chase and B. Bakemeyer re: retention hearing.	S Hershey	0.70	1,120.00
16 May 2024	Review Court ruling on K&E retention (0.3); emails C. Shore re: issue (0.3).	H Denman	0.60	1,140.00
16 May 2024	Review and summarize memorandum and decision re: K&E retention.	D Litz	0.50	580.00
16 May 2024	Analysis re: decision and order re: K&E retention (0.5); prepare summary re: same (0.5); emails with W&C team re: same (0.2).	G Sutherland	1.20	1,080.00
17 May 2024	Review research from E. Levine re: K&E retention (0.8); review opinion re: K&E retention (0.3).	A Chase	1.10	1,518.00
17 May 2024	Review appeal standard and discuss same E. Levine.	B Bakemeyer	1.20	1,596.00
17 May 2024	Review memorandum decision re: K&E retention.	S Ludovici	0.20	204.00
24 May 2024	Review Ducera time entries for privilege.	S Ludovici	0.20	204.00
SUBTOTAL: Professional Retention & Fees – Other			66.30	99,006.00

Reports, Schedules & Statements

24 May 2024	Review Debtors' ordinary course professionals reporting.	A Konstantynovski	0.20	222.00
29 May 2024	Discuss with D. Litz re: drafting opposition litigation and deadlines schedule (0.5); draft opposition litigation and deadlines schedules for confirmation (2.2); consolidate and finalize opposition schedules for confirmation and standing motion/Disclosure Statement (1.9).	N Ash	4.60	5,106.00
SUBTOTAL: Reports, Schedules & Statements			4.80	5,328.00

US Trustee Issues

1 April 2024	Prepare questions for 341 meeting (0.9); coordination re: same (0.3).	B Bakemeyer	1.20	1,596.00
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Official Committee of Invitae Unsecured Creditors
 RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
1 May 2024	Call with US Trustee, A. Colodny, and J. Mario.	J Shore	0.30	690.00
SUBTOTAL: US Trustee Issues			1.50	2,286.00
Mediation				
30 May 2024	Review mediation next steps and strategy.	H Denman	0.40	760.00
30 May 2024	Multiple emails with B. Bakemeyer re: mediation.	A Colodny	0.30	480.00
31 May 2024	Emails internal re: mediators and mediation open issues (0.3); call C. Shore on mediation strategy (0.6); call with company and insider's advisors on mediation logistics (0.9).	H Denman	1.80	3,420.00
31 May 2024	Call with M. McKane, N. Greenblatt, S. Winters, C. Shore, H. Denman and B. Bakemeyer re: mediation.	A Colodny	0.70	1,120.00
31 May 2024	Calls with C. Shore re: mediation candidates and meet and confer (0.2); attend meet and confer re: same (0.8); review information for mediation candidates (0.8).	B Bakemeyer	1.80	2,394.00
31 May 2024	Email with W&C team re: proposed mediators.	D Litz	0.50	580.00
31 May 2024	Research re: mediation issues.	L Mezei	3.20	3,712.00
31 May 2024	Research re: mediation issues.	G Delgado	2.50	1,987.50
SUBTOTAL: Mediation			11.20	14,453.50
TOTAL			3,085.80	3,514,311.50

EXHIBIT B

Detailed Statement of Expenses

Date	Name	Narrative	Category	Amount
5/1/2024	Sullivan, Janet	E-Discovery Data Hosting / Storage	E-Discovery Data Hosting / Storage	\$736.26
5/1/2024	Sullivan, Janet	E-Discovery User Fees	E-Discovery User Fees	\$1,425.00
5/5/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File:; Location Dialed:	Printing	\$0.56
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File:; Location Dialed:	Printing	\$0.84
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [1A] 2024.04.25; Location Dialed:	Printing	\$51.80
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [01] 2024.04.25; Location Dialed:	Printing	\$17.08
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: ; Location Dialed:	Printing	\$0.42
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [1C] 2024.05.01; Location Dialed:	Printing	\$1.26
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: ; Location Dialed:	Printing	\$2.38
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [1E] 2024.05.03; Location Dialed:	Printing	\$9.24
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [1F] 2024.05.03; Location Dialed:	Printing	\$1.68
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [02] 2024.04.05; Location Dialed:	Printing	\$1.96
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [01] 2024.04.01; Location Dialed:	Printing	\$6.72
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [04] 2024.04.29; Location Dialed:	Printing	\$6.58
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [03] 2024.04.29; Location Dialed:	Printing	\$1.54
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [05] 2024.04.29; Location Dialed:	Printing	\$1.54
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [06] 2024.05.01; Location Dialed:	Printing	\$0.56
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [08] 2024.05.01; Location Dialed:	Printing	\$1.26
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [07] 2024.05.01; Location Dialed:	Printing	\$0.56
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: ; Location Dialed:	Printing	\$2.10
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [10] 2024.05.01; Location Dialed:	Printing	\$0.84
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [11] 2024.05.01; Location Dialed:	Printing	\$0.84
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [12] 2024.05.01; Location Dialed:	Printing	\$7.14
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [13] 2024.05.02; Location Dialed:	Printing	\$8.26
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [14] 2024.05.02; Location Dialed:	Printing	\$0.56
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [15] 2024.05.02; Location Dialed:	Printing	\$0.98
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [00] Cover + Sp; Location Dialed: i	Printing	\$0.28
5/6/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: [00] Cover + Sp; Location Dialed: i	Printing	\$0.28
5/6/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.14
5/6/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [02] Phoenix -; Location Dialed: J	Printing	\$3.92
5/6/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [01] SunEdison; Location Dialed: -	Printing	\$21.28
5/6/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [04] Zucker - O; Location Dialed: r	Printing	\$0.28

5/6/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [03] Zucker - U; Location Dialed: C	Printing	\$0.98
5/6/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [00] Cover + Sp; Location Dialed: i	Printing	\$0.28
5/6/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.14
5/7/2024	Levine, Esther	05/01/2024 Invoice#HJM4J5-122- Meal Order# 154726040074524 POKE By Love Art (Gluten-Free) () - Esther Kozakevich	Business Meals	\$34.99
5/8/2024	Hong, Alice	Serving by Irving, Inc.. Invoice Date: 23 April 2024. Emergency Personal et al. Service On Yafei (Roxi) Wen	Process Service	\$682.00
5/8/2024	Hong, Alice	Serving by Irving, Inc.. Invoice Date: 23 April 2024. Deposition Subpoena Emergency Personal Service On Robert Dickey IV	Process Service	\$667.00
5/9/2024	Denman, Harrison	J&J Court Transcribers, Inc.. Invoice Date: 09 May 2024. Federal Court Daily on 5/7/2024	Deposition Transcripts	\$106.65
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File:; Location Dialed:	Printing	\$0.14
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File: [3B] Exhibit B; Location Dialed:	Printing	\$7.00
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File: [02] NVTA - Doc; Location Dialed: k	Printing	\$7.56
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File: [03] NVTA - Doc; Location Dialed: k	Printing	\$10.92
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File: [01] NVTA- Dock; Location Dialed: e	Printing	\$5.60
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File: [3C] Exhibit C; Location Dialed:	Printing	\$0.14
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File:; Location Dialed:	Printing	\$0.14
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File: [3A] Exhibit A; Location Dialed:	Printing	\$0.14
5/13/2024	Denman, Harrison	Printing - User Name: LA Mailroom; Processed File:; Location Dialed:	Printing	\$0.14
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File:; Location Dialed:	Printing	\$0.28
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File:; Location Dialed:	Printing	\$0.14
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File: [01] NVTA- Dock; Location Dialed: e	Printing	\$5.60
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File: [02] NVTA - Doc; Location Dialed: k	Printing	\$7.56
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File: [03] NVTA - Doc; Location Dialed: k	Printing	\$11.06
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File: [3A] Exhibit A; Location Dialed:	Printing	\$0.14
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File: [3B] Exhibit B; Location Dialed:	Printing	\$7.00
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File: [3C] Exhibit C; Location Dialed:	Printing	\$0.14
5/13/2024	Litz, Dominic	Printing - User Name: Dominic Litz; Processed File: [00] Cover.pdf; Location Dialed:	Printing	\$0.14
5/15/2024	Levine, Esther	Overtime Transportation - Taxi expense incurred for working late in the office for a matter. - 02-May-24	Taxi - Overtime	\$35.65
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab A.pdf; Location Dialed:	Printing	\$27.44
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab B.pdf; Location Dialed:	Printing	\$0.70
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab B.pdf; Location Dialed:	Printing	\$34.30
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab C.pdf; Location Dialed:	Printing	\$7.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab D.pdf; Location Dialed:	Printing	\$91.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab E.pdf; Location Dialed:	Printing	\$105.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 01_2023-10-04_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Standard; Location Dialed:	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 02_2023-10-04_I; Location Dialed: N	Printing	\$7.28

5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 03_2023-10-11 I; Location Dialed: N	Printing	\$2.80
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 04_2023-10-26_I; Location Dialed: N	Printing	\$11.48
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 05_2023-11-01_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 06_2023-11-10_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 08_2023-11-16_I; Location Dialed: N	Printing	\$5.32
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 07_2023-11-12_I; Location Dialed: N	Printing	\$1.40
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 10_2023-11-17_I; Location Dialed: N	Printing	\$4.48
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 09_2023-11-17_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 11_2023-11-17_I; Location Dialed: N	Printing	\$9.80
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 12_2023-11-21_I; Location Dialed: N	Printing	\$1.68
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 14_2023-12-06_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 13_2023-11-29_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 16_2023-12-20_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 15_2023-12-07_I; Location Dialed: N	Printing	\$2.80
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 17_2023-12-22_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 18_2023-12-22_I; Location Dialed: N	Printing	\$1.12
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 20_2023-12-27_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 19_2023-12-22_I; Location Dialed: N	Printing	\$4.76
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 22_2024-01-10_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 21_2024-01-07_I; Location Dialed: N	Printing	\$0.84
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 23_2024-01-10_I; Location Dialed: N	Printing	\$6.72
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 24_2024-01-11_I; Location Dialed: N	Printing	\$0.84
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 26_2024-02-13_I; Location Dialed: N	Printing	\$3.64
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 25_2024-01-17_I; Location Dialed: N	Printing	\$0.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 28_2024-03-13_I; Location Dialed: E	Printing	\$28.56
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 27_2024-03-11_I; Location Dialed: E	Printing	\$23.52
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 30_2024-04-12_I; Location Dialed: n	Printing	\$1.96
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 29_2024-04-05_I; Location Dialed: E	Printing	\$5.88
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 31_2024-04-25_I; Location Dialed: n	Printing	\$6.16
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 00_Cover + Spin; Location Dialed: e	Printing	\$0.28
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 00_Cover + Spin; Location Dialed: e	Printing	\$0.28
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: 00_Cover + Spin; Location Dialed: e	Printing	\$0.28
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab D.pdf; Location Dialed:	Printing	\$91.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab E.pdf; Location Dialed:	Printing	\$105.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Index.pdf; Location Dialed:	Printing	\$7.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab A.pdf; Location Dialed:	Printing	\$28.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab B.pdf; Location Dialed:	Printing	\$35.00
5/17/2024	Rivera, Carlos	Printing - User Name: Carlos Rivera; Processed File: Tab C.pdf; Location Dialed:	Printing	\$7.00

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Microsoft Word; Location Dialed: -	Printing	\$2.24
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 218_2023-11-10; Location Dialed: I	Printing	\$1.12
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 219_2023-11-16; Location Dialed: I	Printing	\$1.26
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 220_2023-11-17; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 221_2023-11-17; Location Dialed: I	Printing	\$2.24
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 222_2023-11-22; Location Dialed: I	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$4.90
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 236_2023-12-27; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 238_2023-12-31; Location Dialed: 2	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 237_2023-12-27; Location Dialed: I	Printing	\$2.80
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 239_2024-01-03; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 241_2024-01-03; Location Dialed: I	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 240_2024-01-03; Location Dialed: I	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 242_2024-01-07; Location Dialed: I	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 243_2024-01-10; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 244_2024-01-10; Location Dialed: I	Printing	\$3.36
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 246_2024-01-12; Location Dialed: _	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 245_2024-01-11; Location Dialed: I	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 247_2024-01-17; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 248_2024-01-17; Location Dialed: I	Printing	\$2.66
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 250_2024-01-23; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 249_2024-01-23; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 251_2024-01-24; Location Dialed: I	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 206_2023-10-13; Location Dialed: 8	Printing	\$2.94
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 207_2023-10-13; Location Dialed: I	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 208_2023-10-18; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 209_2023-10-18; Location Dialed: I	Printing	\$4.48
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 211_2023-10-26; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 210_2023-10-24; Location Dialed: I	Printing	\$0.28

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 212_2023-10-26; Location Dialed: I	Printing	\$30.10
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 213_2023-10-26; Location Dialed: I	Printing	\$5.74
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 214_2023-11-01; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 215_2023-11-07; Location Dialed: I	Printing	\$6.30
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 217_2023-11-10; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 216_2023-11-08; Location Dialed: I	Printing	\$16.24
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 223_2023-11-29; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 224_2023-11-29; Location Dialed: I	Printing	\$2.52
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 225_2023-12 INV; Location Dialed: I	Printing	\$4.90
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 226_2023-12-06; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 227_2023-12-07; Location Dialed: I	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 228_2023-12-08; Location Dialed: S	Printing	\$3.92
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 229_2023-12-13; Location Dialed: P	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 230_2023-12-15; Location Dialed: I	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 231_2023-12-19; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 232_2023-12-20; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 233_2023-12-22; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 234_2023-12-22; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 235_2023-12-22; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 253_2024-02-07; Location Dialed: I	Printing	\$3.36
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 252_2024-02-02; Location Dialed: I	Printing	\$3.50
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 254_2024-02-13; Location Dialed: C	Printing	\$9.94
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 255_2024-02-13; Location Dialed: I	Printing	\$1.82
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 257_2024-02-14; Location Dialed: F	Printing	\$16.10
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 256_2024-02-13; Location Dialed: I	Printing	\$8.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 258_2024-02-14; Location Dialed: I	Printing	\$7.00
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 259_2024-03-13; Location Dialed: R	Printing	\$14.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 260_2024-03-18; Location Dialed: C	Printing	\$7.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 261_2024-03-18; Location Dialed: F	Printing	\$7.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 262_2024-03-18; Location Dialed: S	Printing	\$52.22
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 263_2024-03-28; Location Dialed: D	Printing	\$4.62
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 264_2024-04 Inv; Location Dialed: i	Printing	\$6.44
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 265_2024-04-01; Location Dialed: F	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 266_2024-04-02; Location Dialed: P	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 267_2024-04-03; Location Dialed: -	Printing	\$10.92
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 268_2024-04-24; Location Dialed: N	Printing	\$3.78
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 269_2024-04-26; Location Dialed: D	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Abraham Kometz,; Location Dialed:	Printing	\$0.28

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Elliot Press ; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: James Flynn D; Location Dialed: e	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 274_2024-04-29; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Michael Bergen; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Wenxi Chen De; Location Dialed: e	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Terence Fox-Kar; Location Dialed: n	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 277_2024-05-06; Location Dialed: S	Printing	\$14.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [00] Cover + Sp; Location Dialed: i	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [00] Cover + Sp; Location Dialed: i	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [02] 2023-10-18; Location Dialed: _	Printing	\$4.48
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [01] 2023-10-18; Location Dialed: _	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [03] 2023-10-24; Location Dialed:	Printing	\$2.52
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [04] 2023-10-26; Location Dialed:	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [05] 2023-11-17; Location Dialed:	Printing	\$4.90
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [06] 2023-12-07; Location Dialed:	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [07] 2023-12-07; Location Dialed: _	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [09] 2023-12-19; Location Dialed: _	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [08] 2023-12-15; Location Dialed: _	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [10] 2024-01-03; Location Dialed: _	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [11] 2024-01-03; Location Dialed: _	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [13] 2024-04-26; Location Dialed:	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [12] 2024-03-28; Location Dialed:	Printing	\$4.62
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [01] 2023-10-18; Location Dialed: _	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [02] 2023-10-18; Location Dialed: _	Printing	\$4.48
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [03] 2023-10-24; Location Dialed:	Printing	\$2.52
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [04] 2023-10-26; Location Dialed:	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [05] 2023-11-17; Location Dialed:	Printing	\$4.90
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [06] 2023-12-07; Location Dialed:	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [08] 2023-12-15; Location Dialed: _	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [07] 2023-12-07; Location Dialed: _	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [09] 2023-12-19; Location Dialed: _	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [10] 2024-01-03; Location Dialed: _	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [12] 2024-03-28; Location Dialed:	Printing	\$4.62
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [11] 2024-01-03; Location Dialed: _	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [13] 2024-04-26; Location Dialed:	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Microsoft Word; Location Dialed: -	Printing	\$1.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Microsoft Outlo; Location Dialed: o	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [00] Cover + Sp; Location Dialed: i	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:; Location Dialed:	Printing	\$2.94
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 001_2019-06-17; Location Dialed: P	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 002_2019-07-11; Location Dialed: P	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 004_2019-09-10; Location Dialed: I	Printing	\$15.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 003_2019-09-10; Location Dialed: I	Printing	\$15.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 005_2019-11-11; Location Dialed: P	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 006_2020-02-28; Location Dialed: 1	Printing	\$31.92
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 007_2020-03-10; Location Dialed: P	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 008_2020-03-10; Location Dialed: P	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 010_2020-09-11; Location Dialed: 8	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 009_2020-08-04; Location Dialed: 1	Printing	\$55.30
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: EX-10.3; Location Dialed:	Printing	\$24.50
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 011_2020-10-02; Location Dialed: 1	Printing	\$37.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 013_2020-10-05; Location Dialed: 8	Printing	\$34.16
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 014_2020-10-05; Location Dialed: P	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 015_2020-10-15; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 016_2021-02-26; Location Dialed: 1	Printing	\$32.90
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 017_2021-04-05; Location Dialed: P	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 018_2021-04-08; Location Dialed: I	Printing	\$15.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 019_2021-08-02; Location Dialed: 1	Printing	\$14.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 021_2021-10-26; Location Dialed: I	Printing	\$12.46
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 020_2021-10-25; Location Dialed: I	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 022_2021-10-28; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 015_2020-10-15; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 023_2022-03-01; Location Dialed: 1	Printing	\$49.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 024_2022-04-26; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 024_2022-04-26; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 025_2022-04-26; Location Dialed: I	Printing	\$0.84
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 026_2022-05-03; Location Dialed: 1	Printing	\$10.36
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 027_2022-05-28; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 028_2022-05-30; Location Dialed: I	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 030_2022-07-18; Location Dialed: P	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 029_2022-07-16; Location Dialed: I	Printing	\$5.46
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 031_2022-07-28; Location Dialed: I	Printing	\$24.78
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 032_2022-08-03; Location Dialed: I	Printing	\$15.96

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 033_2022-08-12; Location Dialed: I	Printing	\$7.00
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 034_2022-08-12; Location Dialed: I	Printing	\$7.00
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 035_2022-08-19; Location Dialed: I	Printing	\$15.26
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 036_2022-08-19; Location Dialed: I	Printing	\$15.26
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 037_2022-08-30; Location Dialed: I	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 040_2022-09-09; Location Dialed: I	Printing	\$3.08
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 039_2022-09-09; Location Dialed: I	Printing	\$3.08
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 038_2022-09-02; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 041_2022-09-23; Location Dialed: D	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 042_2022-09-23; Location Dialed: I	Printing	\$3.22
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 043_2022-10-08; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 044_2022-10-12; Location Dialed: I	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 045_2022-10-13; Location Dialed: I	Printing	\$2.52
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 047_2022-10-19; Location Dialed: I	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 046_2022-10-13; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 049_2022-10-20; Location Dialed: I	Printing	\$2.24
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 048_2022-10-20; Location Dialed: I	Printing	\$5.32
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 050_2022-10-28; Location Dialed: I	Printing	\$12.32
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 051_2022-10-31; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 052_2022-11-04; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 053_2022-11-08; Location Dialed: I	Printing	\$14.00
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 055_2022-11-20; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 054_2022-11-14; Location Dialed: D	Printing	\$60.90
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 056_2022-11-22; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 057_2022-11-23; Location Dialed: I	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 059_2022-11-28; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 058_2022-11-28; Location Dialed: I	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 060_2022-11-28; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 061_2022-11-30; Location Dialed: I	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 062_2022-12-03; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 063_2022-12-03; Location Dialed: I	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 064_2022-12-04; Location Dialed: I	Printing	\$2.94
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 065_2022-12-07; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 066_2022-12-07; Location Dialed: I	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 067_2022-12-07; Location Dialed: I	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 069_2022-12-12; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 068_2022-12-09; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 071_2022-12-12; Location Dialed: I	Printing	\$2.24

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 070_2022-12-12; Location Dialed: I	Printing	\$2.52
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 072_2022-12-13; Location Dialed: I	Printing	\$2.24
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 073_2022-12-14; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 075_2022-12-22; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 074_2022-12-19; Location Dialed: D	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 076_2022-12-24; Location Dialed: I	Printing	\$1.12
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 077_2022-12-26; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 079_2022-12-27; Location Dialed: I	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 078_2022-12-26; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 080_2023-01 INV; Location Dialed: I	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 081_2023-01-04; Location Dialed: I	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 082_2023-01-04; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 084_2023-01-06; Location Dialed: I	Printing	\$1.12
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 083_2023-01-06; Location Dialed: I	Printing	\$1.12
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 085_2023-01-08; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 086_2023-01-10; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 087_2023-01-10; Location Dialed: I	Printing	\$2.80
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 088_2023-01-12; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 090_2023-01-13; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 089_2023-01-12; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 091_2023-01-14; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 092_2023-01-17; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 093_2023-01-17; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 094_2023-01-18; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 095_2023-01-19; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 096_2023-01-19; Location Dialed: D	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 097_2023-01-19; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 098_2023-01-19; Location Dialed: I	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 100_2023-01-21; Location Dialed: I	Printing	\$1.26
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 099_2023-01-20; Location Dialed: I	Printing	\$1.12
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 101_2023-01-23; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 102_2023-01-23; Location Dialed: I	Printing	\$2.10
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 104_2023-01-24; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 103_2023-01-24; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 105_2023-01-26; Location Dialed: I	Printing	\$29.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 106_2023-01-26; Location Dialed: I	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 107_2023-01-31; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 108_2023-01-31; Location Dialed: I	Printing	\$2.38

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 109_2023-01-31; Location Dialed: I	Printing	\$2.38
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 110_2023-02-01; Location Dialed: I	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 112_2023-02-14; Location Dialed: D	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 111_2023-02-07; Location Dialed: 8	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 113_2023-02-21; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 114_2023-02-22; Location Dialed: D	Printing	\$1.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 116_2023-02-24; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 115_2023-02-22; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 117_2023-02-24; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 119_2023-02-25; Location Dialed: I	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 120_2023-02-25; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 121_2023-02-25; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 122_2023-02-25; Location Dialed: I	Printing	\$2.10
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 124_2023-02-25; Location Dialed: I	Printing	\$4.20
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 123_2023-02-25; Location Dialed: I	Printing	\$1.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 125_2023-02-25; Location Dialed: I	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 126_2023-02-26; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 127_2023-02-26; Location Dialed: D	Printing	\$3.08
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 128_2023-02-26; Location Dialed: I	Printing	\$1.82
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 129_2023-02-27; Location Dialed: I	Printing	\$2.66
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 131_2023-02-28; Location Dialed: 8	Printing	\$1.96
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 130_2023-02-28; Location Dialed: 1	Printing	\$18.34
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 132_2023-02-28; Location Dialed: I	Printing	\$0.84
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 133_2023-02-28; Location Dialed: I	Printing	\$1.26
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 134_2023-02-28; Location Dialed: P	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 135_2023-02-28; Location Dialed: P	Printing	\$8.82
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 136_2023-03-01; Location Dialed: 8	Printing	\$40.32
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 137_2023-03-01; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Invitae Shares; Location Dialed: H	Printing	\$0.84
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 138_2023-03-01; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 140_2023-03-01; Location Dialed: I	Printing	\$8.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 141_2023-03-03; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 142_2023-03-06; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 143_2023-03-07; Location Dialed: 8	Printing	\$30.80
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 144_2023-03-07; Location Dialed: S	Printing	\$4.20
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 145_2023-04-03; Location Dialed: I	Printing	\$3.22
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 146_2023-04-17; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 148_2023-04-19; Location Dialed: S	Printing	\$8.96

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 147_2023-04-17; Location Dialed: I	Printing	\$1.26
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 149_2023-04-27; Location Dialed: I	Printing	\$13.30
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 151_2023-04-27; Location Dialed: I	Printing	\$7.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 150_2023-04-27; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 152_2023-04-27; Location Dialed: I	Printing	\$7.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 154_2023-05-15; Location Dialed: I	Printing	\$4.34
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 153_2023-05-09; Location Dialed: I	Printing	\$15.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 155_2023-05-16; Location Dialed: F	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 156_2023-05-16; Location Dialed: F	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 158_2023-05-26; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 157_2023-05-25; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 160_2023-05-28; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 159_2023-05-26; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 162_2023-06-27; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 161_2023-06-08; Location Dialed: I	Printing	\$0.84
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 163_2023-06-27; Location Dialed: D	Printing	\$0.84
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 164_2023-06-28; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 165_2023-06-29; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 167_2023-07-10; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 166_2023-07 INV; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 168_2023-07-11; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 169_2023-07-25; Location Dialed: I	Printing	\$0.70
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 170_2023-07-26; Location Dialed: I	Printing	\$14.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 171_2023-08-03; Location Dialed: I	Printing	\$7.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 173_2023-08-08; Location Dialed: I	Printing	\$11.62
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 172_2023-08-05; Location Dialed: I	Printing	\$0.84
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 174_2023-08-08; Location Dialed: I	Printing	\$9.24
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 175_2023-08-09; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 177_2023-08-14; Location Dialed: 8	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 176_2023-08-09; Location Dialed: I	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 178_2023-08-14; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 179_2023-08-15; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 180_2023-08-18; Location Dialed: I	Printing	\$1.40
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 181_2023-08-19; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 183_2023-08-22; Location Dialed: 8	Printing	\$5.88
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 182_2023-08-20; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 185_2023-08-22; Location Dialed: F	Printing	\$0.98
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 184_2023-08-22; Location Dialed: E	Printing	\$2.80

5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 186_2023-08-22; Location Dialed: I	Printing	\$9.52
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 188_2023-08-23; Location Dialed: D	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 187_2023-08-22; Location Dialed: S	Printing	\$1.68
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 189_2023-08-29; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 190_2023-08-31; Location Dialed: I	Printing	\$2.10
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 191_2023-09-11; Location Dialed: D	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 192_2023-09-15; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 193_2023-09-19; Location Dialed: D	Printing	\$0.42
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 194_2023-09-19; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 195_2023-09-23; Location Dialed: I	Printing	\$1.54
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 196_2023-09-25; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 197_2023-09-26; Location Dialed: I	Printing	\$0.56
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 198_2023-09-27; Location Dialed: 8	Printing	\$1.12
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 190_2023-08-31; Location Dialed: I	Printing	\$1.82
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 199_2023-10-03; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 200_2023-10-04; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 201_2023-10-04; Location Dialed: I	Printing	\$3.64
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 202_2023-10-05; Location Dialed: I	Printing	\$0.14
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 203_2023-10-09; Location Dialed: I	Printing	\$2.10
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 204_2023-10-11; Location Dialed: I	Printing	\$0.28
5/17/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: 205_2023-10-11; Location Dialed: I	Printing	\$1.40
5/17/2024	Levine, Esther	Overtime Transportation - Taxi expense incurred for working late in the office for a matter. - 01-May-24	Taxi - Overtime	\$23.21
5/20/2024	Hirshorn, Deanna	Court costs - New Jersey Court's Pro Hac Vice Fee for Sam Hershey' - 16-May-24	Court Costs	\$316.21
5/20/2024	Levine, Esther	Delivery Services: 05/17/2024 - FROM Esther Levine White & Case LLP 1221 Avenue of the Americas New York NY 10020 TO Ashley Chase New York NY US	Express Mail	\$56.62
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$1.68
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 7 Delegation De; Location Dialed: v	Printing	\$81.76
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 12 928.pdf; Location Dialed:	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: [00] Cover .pdf; Location Dialed:	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$2.24
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 4. .pdf; Location Dialed:	Printing	\$3.92
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$1.68
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 2 .pdf; Location Dialed:	Printing	\$2.24
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$1.68
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 3 .pdf; Location Dialed:	Printing	\$2.80
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 7.72.pdf; Location Dialed:	Printing	\$19.60

5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$0.28
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$1.68
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$1.68
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 6A201830.pdf; Location Dialed:	Printing	\$2.24
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 8 Balance Reple; Location Dialed: n	Printing	\$1.12
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 8..pdf; Location Dialed:	Printing	\$1.12
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$1.12
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 9 6.4.pdf; Location Dialed:	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 10 .pdf; Location Dialed:	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File:; Location Dialed:	Printing	\$1.12
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 11.2019.8.16.pd; Location Dialed: f	Printing	\$0.56
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$8.96
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 1 1.pdf; Location Dialed:	Printing	\$9.52
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$3.92
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: 5A2018029 (1).p; Location Dialed: d	Printing	\$2.24
5/20/2024	Mezei, Livy	Printing - User Name: Livy Mezei; Processed File: Microsoft Word; Location Dialed: -	Printing	\$0.56
5/20/2024	Levine, Esther	Overtime Transportation - Taxi expense incurred for working late in the office for a matter. - 14-May-24	Taxi - Overtime	\$15.19
5/21/2024	Levine, Esther	05/14/2024 Invoice#HJM4J5-124- Meal Order# 161826176366961 POKE By Love Art (Gluten-Free) () - Esther Kozakevich	Business Meals	\$31.83
5/21/2024	Chase, Ashley	Printing - User Name: Ashley Chase; Processed File:; Location Dialed:	Printing	\$0.28
5/22/2024	Hirshorn, Deanna	Court costs - Pulled 2003 Exide complaint for Livy Mezei. - 10-May-24	Court Costs	\$53.00
5/22/2024	Chase, Ashley	Court costs - Order an online source we needed for a hearing - 07-May-24	Court Costs	\$7.50
5/22/2024	Chase, Ashley	Overtime Meals - Ashley Chase - OT meal - 09-May-24	Overtime Meals	\$32.10
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [02] Invitae -; Location Dialed: S	Printing	\$10.92
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [02] Invitae -; Location Dialed: S	Printing	\$10.92
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File:; Location Dialed:	Printing	\$0.14
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [00] Cover.pdf; Location Dialed:	Printing	\$0.14
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [01] Invitae -; Location Dialed: S	Printing	\$10.50
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File:; Location Dialed:	Printing	\$0.14
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: Standard; Location Dialed:	Printing	\$0.14
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [00] Cover.pdf; Location Dialed:	Printing	\$0.14
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [01] Invitae -; Location Dialed: S	Printing	\$10.50
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [03] 528_Invita; Location Dialed: e	Printing	\$10.08
5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: Standard; Location Dialed:	Printing	\$0.14

5/22/2024	Denman, Harrison	Printing - User Name: Harrison Denman; Processed File: [03] 528_Invita; Location Dialed: e	Printing	\$10.08
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File: [2B] Exhibit B; Location Dialed:	Printing	\$7.00
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File: [2A] Exhibit A; Location Dialed:	Printing	\$0.14
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File: [2C] Exhibit C; Location Dialed:	Printing	\$0.14
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File: Standard; Location Dialed:	Printing	\$0.14
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File::; Location Dialed:	Printing	\$0.14
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File: [00] Cover.pdf; Location Dialed:	Printing	\$0.14
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File: [02] NVTA - Doc; Location Dialed: k	Printing	\$11.06
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File::; Location Dialed:	Printing	\$0.14
5/22/2024	Bakemeyer, Brett	Printing - User Name: Brett Bakemeyer; Processed File: [01] NVTA - Doc; Location Dialed: k	Printing	\$7.56
5/22/2024	Chase, Ashley	Taxi - Trenton, NJ / New York, NY - Uber home from a hearing at court in new jersey with Brett Bakemeyer. - 07-May-2024	Taxi - Business	\$217.41
5/22/2024	Chase, Ashley	Overtime Transportation - OT meal - 01-May-24	Taxi - Overtime	\$29.75
5/23/2024	Chase, Ashley	Car Services: 05/06/2024 – Binder delivery from W&C NY office to Ashley Chase residence	Taxi - Business	\$55.62
5/24/2024	Ash, Nikita	Overtime Transportation - OT ride - 21-May-24	Taxi - Overtime	\$25.89
5/28/2024	Ash, Nikita	Overtime Meals - Nikita Ash - Ot meal. - 20-May-24	Overtime Meals	\$35.00
5/28/2024	Reidy, Christopher	Overtime Transportation - Uber ride home after working OT past 9 pm. - 22-May-24	Taxi - Overtime	\$24.37
5/29/2024	Curtis, Lucas	Order # 613326259911139 05/21/2024 Shake Shack Lucas Curtis	Overtime Meals	\$32.71
5/29/2024	Reidy, Christopher	Order # 975126244410096 05/21/2024 The Halal Guys (NYC Carts) Christopher Reidy	Overtime Meals	\$36.31
5/29/2024	Heywood, Taylor	Overtime Transportation - Cab home from overtime - 22-May-24	Taxi - Overtime	\$24.60
5/31/2024	Denman, Harrison	J&J Court Transcribers, Inc.. Invoice Date: 31 May 2024. Federal Court Daily on 5/30/2024	Deposition Transcripts	\$294.80