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

In re:	) Chapter 11
Prodigy Investments Holdings, Inc. <sup>1</sup>	) Case No. 23-11120 (BLS)
Reorganized Debtor.	) Objection Deadline: May 20, 2024 at 4:00 p.m. (ET)  Hearing Date: June 12, 2024 at 11:00 a.m. (ET)

### **COVER SHEETS FOR FINAL**

APPLICATION OF MOELIS & COMPANY LLC FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES AS INVESTMENT BANKER TO THE DEBTORS FROM AUGUST 7, 2023 THROUGH AND INCLUDING MARCH 13, 2024

Name of Applicant:	Moelis	& Com	pany	LLC
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Authorized to Provide Debtors Professional Services to:

September 21, 2023, nunc pro tunc to August Date of Retention Order:

7, 2023

Period for which final compensation August 7, 2023 through and including March and reimbursement is sought (the "Final

13, 2024 **Compensation Period**"):

Total amount of final compensation sought as \$7,000,000.00 actual, reasonable, and necessary:

Total amount of final expense reimbursement \$69,549.82 sought as actual, reasonable, and necessary:

Total previously requested compensation paid: \$612,580.65

Total previously requested expenses paid: \$63,780.72

Balance of outstanding compensation: \$6,187,419.35

Balance of outstanding expenses \$5,769.10

This is a(n): Final Application

The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: Prodigy Investments Holdings, Inc. (9565). The location of the Reorganized Debtor's service address is 3350 Virginia St., 2<sup>nd</sup> Floor, Miami, FL 33133.



### **Prior Applications:**

- 1. First Monthly Application of Moelis & Company LLC For Compensation For Professional Services Rendered And Reimbursement Of Actual And Necessary Expenses As Investment Banker To The Debtors For The Period From August 7, 2023 Through And Including September 30, 2023; Filed October 10, 2023 [D.I. 350].
- 2. Second Monthly Application of Moelis & Company LLC For Compensation For Professional Services Rendered And Reimbursement Of Actual And Necessary Expenses As Investment Banker To The Debtors For The Period From October 1, 2023 Through And Including October 31, 2023; Filed November 15, 2023 [D.I.. 534].
- 3. Third Monthly Application of Moelis & Company LLC For Compensation For Professional Services Rendered And Reimbursement Of Actual And Necessary Expenses As Investment Banker To The Debtors For The Period From November 1, 2023 Through And Including December 31, 2023; Filed February 16, 2024 [D.I. 1073].

### SUMMARY OF MONTHLY FEE APPLICATIONS

Date Filed/ Docket No.	Period Encompassed	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses <sup>1</sup>	Paid Fees	Paid Expenses
Oct. 10, 2023 D.I. 350	Aug. 7 – Sept. 30, 2023	\$222,580.65	\$29,115.42	\$222,580.65	\$28,402.59	\$222,580.65	\$28,402.59
Nov. 15, 2023 D.I. 534	Oct. 1 – 31, 2023	\$150,000.00	\$7,934.84	\$150,000.00	\$3,833.01	\$150,000.00	\$3,833.01
Dec. 15, 2023 D.I. 729	Interim	\$372,580.65	\$37,050.26	\$372,580.65	\$32,235.60	\$372,580.65	\$32,235.60
Feb. 16, 2024 D.I. 1073	Nov. 1 – Dec. 31, 2023	\$300,000.00	\$31,545.12	\$300,000.00	\$31,545,12	\$240,000.00	\$31,545.12 <sup>2</sup>
Mar. 18, 2024 D.I. 1214	Interim	\$300,000.00	\$31,545.12	\$300,000.00	\$23,684.18	\$300,000.00	\$31,545.12 <sup>3</sup>

Includes Approved Expenses net of the appointed Fee Examiner's adjustments.

Moelis requested expenses in the amount of \$31,545.12 as part of the *Third Monthly Application of Moelis & Company LLC for Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses as Investment Banker to the Debtors From November 1, 2023 Through and Including December 31, 2023* (D.I. 1073) and received no objection during the allotted review period (D.I. 1199). Subsequent to the receipt of payment, the appointed Fee Examiner requested adjustments to total expenses paid in relation to the Third Monthly Fee Application in the amount of (\$7,860.94) – Moelis will apply this adjustment in total expenses from the Third Monthly Fee Application as requested by the Fee Examiner, to the final outstanding expense balance owed per this Application.

<sup>&</sup>lt;sup>3</sup> See n. 2.

# SUMMARY OF PROFESSIONALS' TIME DURING COMPENSATION PERIOD OF AUGUST 7. 2023 THROUGH AND INCLUDING MARCH 13, 2024

### Proterra Inc.

	John Kimm	Bassam Latif	Rick Polhemus	Dave McGuiness	Peter Arnaboldi	Patrick Layton	Ben Shilleto
Description	Managing Director	Managing Director	Managing Director	Executive Director	Vice President	Vice President	Vice President
August 2023	54.0 hour(s)	44.5 hour(s)	88.5 hour(s)	116.5 hour(s)	11.5 hour(s)	192.0 hour(s)	22.5 hour(s)
September 2023	68.5 hour(s)	63.0 hour(s)	87.0 hour(s)	135.5 hour(s)	26.0 hour(s)	227.5 hour(s)	23.5 hour(s)
October 2023	70.5 hour(s)	82.0 hour(s)	98.0 hour(s)	106.0 hour(s)	36.5 hour(s)	185.5 hour(s)	25.0 hour(s)
November 2023	69.5 hour(s)	78.0 hour(s)	57.5 hour(s)	58.5 hour(s)	12.5 hour(s)	71.0 hour(s)	12.5 hour(s)
December 2023	11.0 hour(s)	44.0 hour(s)	31.0 hour(s)	25.0 hour(s)	7.0 hour(s)	33.5 hour(s)	6.0 hour(s)
January 2024	15.5 hour(s)	51.0 hour(s)	15.5 hour(s)	44.0 hour(s)	-	30.0 hour(s)	-
February 2024	4.0 hour(s)	33.0 hour(s)	4.0 hour(s)	25.0 hour(s)	-	3.0 hour(s)	-
March 2024	9.0 hour(s)	13.0 hour(s)	8.5 hour(s)	9.0 hour(s)	-	-	-
Individual Total	302.0 hour(s)	408.5 hour(s)	390.0 hour(s)	519.5 hour(s)	93.5 hour(s)	742.5 hour(s)	89.5 hour(s)

	Manoj Somasundaram Vice President	Mills Kelly Associate	Philippe Mourani Associate	Matthew LaPorta  Analyst	<b>Kevin Naji</b> Analyst	Trip Underwood Analyst
August 2023	29.0 hour(s)	36.5 hour(s)	149.5 hour(s)	110.5 hour(s)	73.0 hour(s)	49.0 hour(s)
September 2023	52.5 hour(s)	48.0 hour(s)	189.0 hour(s)	116.5 hour(s)	122.5 hour(s)	37.5 hour(s)
October 2023	42.0 hour(s)	52.0 hour(s)	217.5 hour(s)	210.5 hour(s)	145.5 hour(s)	36.5 hour(s)
November 2023	13.5 hour(s)	1.0 hour(s)	97.0 hour(s)	117.0 hour(s)	91.0 hour(s)	20.0 hour(s)
December 2023	7.0 hour(s)	14.0 hour(s)	17.0 hour(s)	-	-	0.5 hour(s)
January 2024	-	16.0 hour(s)	-	-	-	-
February 2024	-	5.0 hour(s)	-	-	-	-
March 2024	-	-	-	-	-	-
Individual Total	144.0 hour(s)	172.5 hour(s)	670.0 hour(s)	554.5 hour(s)	432.0 hour(s)	143.5 hour(s)
Grand Total	4662.0 hour(s)					

# SUMMARY OF EXPENSES DURING COMPENSATION PERIOD OF AUGUST 7. 2023 THROUGH AND INCLUDING MARCH 13, 2024

Category	Amount
Legal	\$36,893.50
Travel	29,764.23
Meals - Overtime	2,591.16
Outside Services	300.93
Total	\$69,549.82

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

In re:	) Chapter 11
iii ic.	) Chapter 11
Prodigy Investments Holdings, Inc. <sup>1</sup>	) Case No. 23-11120 (BLS)
Reorganized Debtor.	) Objection Deadline: May 20, 2024 at 4:00 p.m. (ET) Hearing Date: June 12, 2024 at 11:00 a.m. (ET)

FINAL APPLICATION OF MOELIS & COMPANY LLC FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES AS INVESTMENT BANKER TO THE DEBTORS FROM AUGUST 7. 2023 THROUGH AND INCLUDING MARCH 13, 2024

Pursuant to sections 328, 330, and 331 of title 11 of the United States Code, 11 U.S.C. \$\\$ 101–1532, as amended (the "Bankruptcy Code") Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), and the *Order (I) Authorizing and Establishing Procedures for Interim Compensation and Reimbursement of Professionals, and (II) Granting Related Relief* [D.I. 188] (the "Interim Compensation Order"), Moelis & Company LLC ("Moelis"), the retained investment banker to the above-captioned debtors and debtors-in-possession (together, the "Debtors"), hereby submits this final application (this "Application") for the allowance of compensation for professional services performed by Moelis for the period from August 7, 2023, through and including March 13, 2024 (the "Compensation Period"), and reimbursement of its

The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: Prodigy Investments Holdings, Inc. (9565). The location of the Reorganized Debtor's service address is 3350 Virginia St., 2<sup>nd</sup> Floor, Miami, FL 33133.

actual and necessary expenses incurred during the Compensation Period. By this Application, Moelis seeks (a) payment for compensation for services rendered in the amount of \$7,000,000.00, and (b) reimbursement of actual and necessary expenses in the amount of \$69,549.82 incurred during the Compensation Period. In support of this Application, Moelis respectfully represents as follows:

### **Background**

- 1. On August 7, 2023 (the "<u>Petition Date</u>"), the Debtors each commenced with the United States Bankruptcy Court for the District of Delaware (the "<u>Court</u>") a voluntary case under chapter 11 of the Bankruptcy Code (collectively, the "<u>Chapter 11 Cases</u>").
- 2. On September 21, 2023, the Court entered an order authorizing the Debtors to retain Moelis as investment banker, effective as of the Petition Date [D.I. 267] (the "Retention Order") in accordance with the engagement letter between Moelis and the Debtors (the "Engagement Letter"), subject to the modifications as set forth in the Retention Order.
- 3. On March 6, 2024, the Court entered those certain *Findings of Fact, Conclusions of Law, and Order Confirming the Fifth Amended Joint Chapter 11 Plan of Reorganization of Proterra Inc and its Debtor Affiliate* [D.I. 1180] (the "Confirmation Order"), which, among other things, sets forth the procedures for compensation and reimbursement for retained professionals in the Chapter 11 Cases. Pursuant to the Confirmation Order, the deadline to file final requests for payment of professional compensation is April 29, 2024. *See* Confirmation Ord. ¶ 128.

# COMPENSATION REQUESTED FOR SERVICES RENDERED DURING THE COMPENSATION PERIOD

4. Set forth below is a table calculating the aggregate compensation Moelis is requesting pursuant to this Application. As described in the summary chart below, Moelis' compensation for the Compensation Period includes the following fees: (i) Monthly Fees for

each monthly period on account of actual and necessary professional services rendered to the Debtors by Moelis from August 7, 2023 through and including March 13, 2024, (ii) sale transaction fees related to both (a) the sale of the Debtors' Powered Assets to Volvo Battery Solutions LLC and (b) the sale of the Debtors' Transit Assets to Phoenix Motor, Inc., and (iii) a Restructuring Fee associated with the consummation of the Debtors' *Fifth Amended Joint Chapter 11 Plan of Reorganization of Proterra Inc and its Debtor Affiliate* (the "Plan of Reorganization").

Moelis & Company Final Fee Exhibit

	_ \$	Fee Earned	 \$ Fee Paid	<b>\$ Fee Outstanding</b>	
1. Pre-Petition Monthly Fees					
July 2023 <sup>(1)</sup>	\$	200,000.00	\$ (200,000.00)	\$	_
Total Pre-Petition Monthly Fees	\$	200,000.00	\$ (200,000.00)	\$	-
2. Post-Petition Monthly Fees					
August 2023 (2) (3)	\$	72,580.65	\$ (72,580.65)	\$	-
September 2023 (3)	\$	150,000.00	\$ (150,000.00)	\$	_
October 2023 (4)	\$	150,000.00	\$ (150,000.00)	\$	-
November 2023 (5)	\$	150,000.00	\$ (120,000.00)	\$	30,000.00
December 2023 (5)	\$	150,000.00	\$ (120,000.00)	\$	30,000.00
January 2024	\$	150,000.00	\$ -	\$	150,000.00
February 2024	\$	150,000.00	\$ -	\$	150,000.00
March 2024 <sup>(6)</sup>	\$	62,903.23	\$ -	\$	62,903.23
Total Post-Petition Monthly Fees	\$	1,035,483.88	\$ (612,580.65)	\$	422,903.23
3. Transaction Fees					
Sale Transaction Fees					
Volvo Sale (7)	\$	5,558,610.00			
Phoenix Sale (8)	\$	2,000,000.00			
Net Total Sale Transaction Fees	\$	7,558,610.00			
Restructuring Fee (9)	\$	3,750,000.00			
Total Transaction Fees - Prior to Any Credits	\$	11,308,610.00			
Fee Credits (10)					
2nd Sale Fee Credited vs. 1st Sale Fee	\$	(500,000.00)			
50% Restructuring Fee Credited vs. Aggregate Sale Fees	\$	(1,875,000.00)			
50% Monthly Fee Credit Beginning in 4th Month	\$	(367,741.94)			
Total Fee Credits Applied To Transaction Fee	\$	(2,742,741.94)			
Total Transaction Fees - Net of All Credits	\$	8,565,868.06			
4. Total Fee Calculation vs. Total Fee Cap (sum of 1, 2 and 3 above)					
(a) Net Total Transaction Fees + Total Monthly Fees	\$	9,801,351.94			
(b) Total Fee Cap (11)	\$	7,000,000.00			
Total Fees Earned by Moelis (Pre & Post Petition) - Lesser of 4(a) and 4(b)	\$	7,000,000.00			
5. Total Fees to be Paid to Moelis	\$	7,000,000.00	\$ (812,580.65)	\$	6,187,419.35

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#### Footnotes:

- (1) Per the Moelis Engagement Letter, prior to the Petition Date, Moelis was paid its July 2023 Monthly Fee for the month beginning on July 17th, 2023
- (2) Prior to the Petition Date, Moelis was paid its July 2023 Monthly Fee, which covered the period from July 17th 2023 through August 16th, 2023. As such, the pro-rata August 2023 Monthly Fee reflects the period from August 17th through August 31st, 2023
- (3) First Monthly Application of Moelis & Company LLC For Compensation For Professional Services Rendered And Reimbursement Of Actual And Necessary Expenses As Investment Banker To The Debtors For The Period From August 7, 2023 Through And Including September 30, 2023; Filed October 10, 2023 D.I. 350
- (4) Second Monthly Application of Moelis & Company LLC For Compensation For Professional Services Rendered And Reimbursement Of Actual And Necessary Expenses As Investment Banker To The Debtors For The Period From October 1, 2023 Through And Including October 31, 2023; Filed November 15, 2023 D.I. 534
- (5) Third Monthly Application of Moelis & Company LLC For Compensation For Professional Services Rendered And Reimbursement Of Actual And Necessary Expenses As Investment Banker To The Debtors For The Period From November 1, 2023 Through And Including December 31, 2022; Filed February 16, 2024 D.I. 1073
- (6) Pro Rata for March 1, 2024 through Effective Date of the Plan of Reorganization on March 13, 2024
- (7) Per the Order authorizing Moelis' retention (D.I. 267), \$3,500,000, plus 2.5% of Transaction Value for amounts in excess of \$175,000,000, for the Sale Transaction with the highest Transaction Value; total Transaction Value of \$257,344,400 for the Volvo Sale, which consists of \$211,255,100 cash consideration and \$46,089,300 of assumed liabilities in the form of cure claims and adjustments resulting in total fees earned of \$5,558,610, which consist of \$3,500,000 for Transaction Value up to \$175,000,000 plus \$2,058,610 for the incremental Transaction Value of \$82,344,400
- (8) Per the Order authorizing Moelis' retention (D.I. 267), \$2,000,000 plus 2.5% of Transaction Value for amounts in excess of \$175,000,000, for the Sale Transaction with the second highest Transaction Value; total Transaction Value of \$10,164,400 for the Phoenix sale, which consists of \$10,000,000 cash consideration and \$164,400 of assumed liabilities in the form of cure claims and adjustments resulting in total fees earned of \$2,000,000
- (9) Per the Order authorizing Moelis' retention (D.I. 267), at the closing of a Restructuring subject to a Plan of Reorganization, a fee of \$3,750,000
- (10) Per the Order authorizing Moelis' retention (D.I. 267), in the event more than one Sale Transaction occurs, and Moelis earns and is paid more than one Sale Transaction Fee, 25% of the Sale Transaction Fee earned per Section 2(c)(ii) shall be credited against the Sale Transaction Fee earned per Section 2(c)(ii); Notwithstanding anything in the Application or Engagement Letter to the contrary, Moelis shall earn and be paid both a Restructuring Fee and a Sale Transaction Fee in the event both a Sale Transaction and a subsequent Restructuring Transaction pursuant to a Plan of Reorganization occur, provided, however, that in the event both a Restructuring Fee and any Sale Transaction Fees are earned by Moelis, 50% of the lesser of (a) the aggregate Sale Transaction Fees and (b) the Restructuring Fee shall be credited against the greater of the aggregate Sale Transaction Fees and the Restructuring Fee
- (11) Per the Order authorizing Moelis' retention (D.I. 267), Notwithstanding anything in the Application or Engagement Letter to the contrary, the aggregate Transaction Fees (whether pursuant to the Tail Period or otherwise) and Monthly Fees payable under the Engagement Letter, taking into account any fee credits, shall not exceed \$7,000,000

### Summary of Monthly Expenses

Date Filed/ Docket No.	Period Encompassed	Requested Expenses	Approved Expenses	Fee Examiner Adjustment	Final Expenses	Paid Expenses	Remaining Balance
Oct. 10, 2023 D.I. 350	Aug. 7 – Sept. 30, 2023	\$29,115.42	\$29,115.42	(\$712.83)	\$28,402.59	\$28,402.59	
Nov. 15, 2023 D.I. 534	Oct. 1 – 31, 2023	\$7,934.84	\$7,934.84	(\$4,101.83)	\$3,833.01	\$3,833.01	
Feb. 16, 2024 D.I. 1073	Nov. 1 – Dec. 31, 2023	\$31,545.12	\$31,545.12	(\$7,860.94)	\$23,684.18	\$31,545.12	(\$7,860.94) <sup>2</sup>
Requested Herein	Jan. 1 – Mar. 13, 2024	\$13,630.04 <sup>3</sup> <sup>4</sup>	Pending	Pending	\$13,630.04		\$13,630.04
Total	Aug. 7 – Mar. 13, 2024	\$82,225.42	\$68,595.38	(\$12,675.60)	\$69,549.82	\$63,780.72	\$5,769.10

Date Filed/ Docket No.	Period Encompassed	Requested Expenses	Approved Expenses	Fee Examiner Adjustment	Final Expenses	Paid Expenses	Remaining Balance
Dec. 15, 2023 D.I. 729	Interim	\$37,050.26	\$37,050.26	(\$4,814.66)	\$32,235.60	\$32,235.60	
Mar. 18, 2024 D.I. 1214	Interim	\$31,545.12	\$31,545.12	(\$7,860.94)	\$23,684.18	\$31,545.12	(\$7,860.94)

Moelis requested expenses in the amount of \$31,545.12 as part of the *Third Monthly Application of Moelis & Company LLC for Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses as Investment Banker to the Debtors From November 1, 2023 Through and Including December 31, 2023 (D.I. 1073)* and received no objection during the allotted review period (D.I. 1199). Subsequent to the receipt of payment, the appointed Fee Examiner requested adjustments to total expenses paid in relation to the Third Monthly Fee Application in the amount of (\$7,860.94) – Moelis will apply this adjustment in total expenses from the Third Monthly Fee Application as requested by the Fee Examiner, to the final outstanding expense balance owed per this Application.

Represents the portion of this Application which covers the period January 1, 2024 – March 13, 2024.

Includes \$740.00 of \$2,200.00 total Legal expenses invoiced during the month of March 2024 to only reflect expenses incurred through March 13, 2024

- 5. Under the terms of the Moelis Engagement Letter, Monthly Fees are payable "in advance of each month." Accordingly, Moelis is entitled to the Monthly Fees it requests herein.
- 6. Under the terms of the Moelis Engagement Letter, Sale Transaction Fees are payable "at closing" of such Sale Transactions. Accordingly, Moelis is entitled to the Sale Transaction Fees it requests herein.
- 7. Under the terms of the Moelis Engagement Letter, a Restructuring Fee is payable "at closing" of such Restructuring, in this case, via the confirmation of the Plan of Reorganization and the Debtors' emergence from these Chapter 11 Cases. Accordingly, Moelis is entitled to the Restructuring Fee it requests herein.
- 8. During the Compensation Period, Moelis' investment banking professionals rendered approximately 4,662.0 hours of services to the Debtors, based on the time records those professionals maintained pursuant to the Retention Order. As stated in the Debtors' application to retain Moelis [D.I. 137], (a) it is not the general practice of investment banking firms such as Moelis to keep detailed time records similar to those customarily kept by attorneys; (b) Moelis does not ordinarily keep time records on a "project category" basis; and (c) Moelis' compensation is based on fixed Monthly Fee and fixed transaction fees.
- 9. Moelis' work on behalf of the Debtors during the Compensation Period involved tasks that are briefly summarized below. The summary is not intended to be a detailed description of the work Moelis performed during the Compensation Period, but rather is a guideline offered to the Court and other interested parties with respect to the services performed by Moelis.
  - (a) Meetings and Calls with Management, the Board of Directors, Advisors and Creditors. During the Compensation Period, Moelis participated in frequent calls, diligence sessions, planning sessions and other meetings with the Debtors, the Debtors' other professionals, and creditors and the creditors' advisors. These

- calls covered various topics, including but not limited to the chapter 11 process, the sale process, due diligence, the state of business operations and strategy, and other related matters. Moelis provided strategic advice regarding these chapter 11 cases to the Debtors during these meetings and communications.
- (b) **Review and Analysis of Financial and Operational Data**. During the Compensation Period, Moelis assisted with review and analysis of the Debtors' financial and operational data, and appropriately packaged this data for the sale process buyers' and creditors' diligence. Moelis held frequent meetings with the various parties in interest to assist with their diligence on the Debtors' financial and operational information.
- (c) **Preparation of Court Filings and Providing Testimony.** Moelis worked closely with the Debtors and the Debtors' other professionals on the drafting and review of relevant court filings and related documents. Moelis submitted declarations at multiple hearing throughout these Chapter 11 cases, and was available to provide testimony as needed.
- (d) Sale Process, Buyer Communications and Related Diligence. Moelis conducted a comprehensive sale process for all of the Debtors' assets and managed all of the related functions, including managing communications with various potential buyers and their advisors, assisting with diligence, and maintaining the virtual data room through which the Debtors' information was passed on to potential buyers and their advisors, as well as to the other parties in interest. Given the three discreet asset silos at the Debtors, this essentially resulted in Moelis running three separate sale processes and diligence processes. These efforts culminated in the successful sale transactions to Volvo Battery Solutions LLC and Phoenix Motor, Inc., resulting in total cash proceeds of approximately \$221.3 million into the Debtors' estates and the assumption of approximately \$46.3 million of additional liabilities by the buyers, and the Debtors' Plan of Reorganization around its remaining assets.
- (e) **Assistance with General Bankruptcy Matters.** Moelis conducted strategic and financial advisory, investment banking, and other general administrative services, including, but not limited to, services related to these Chapter 11 Cases generally, addressing questions of individual members of the Debtors, chapter 11 procedures, and communications, and other matters not falling into any of the service categories listed above.
- 10. Moelis' time records for the Compensation Period, maintained in accordance with the Retention Order, are annexed hereto as **Exhibit A**. Pursuant to the Retention Order, the requirements of the Bankruptcy Code, the Bankruptcy Rules, and the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C.* § 330

(the "<u>U.S. Trustee Guidelines</u>") and Local Rule 2016-2 have been modified such that Moelis restructuring professionals are required only to keep summary time records in half hour increments; Moelis' non-restructuring professionals and personnel in administrative departments (including internal legal) are not required to keep time records; Moelis' professionals are not required to keep time records on a project category basis; and Moelis is not required to provide or conform to any schedule of hourly rates.

11. To the extent this Application does not comply in every respect with the requirements of the Bankruptcy Code, the Bankruptcy Rules, the U.S. Trustee Guidelines and Local Rule 2016-2 (as modified by the Retention Order), Moelis respectfully requests a waiver for any such technical non-compliance.

# REQUEST FOR REIMBURSEMENT OF EXPENSES INCURRED DURING THE COMPENSATION PERIOD

- 12. Expenses incurred by Moelis for the Compensation Period totaled \$69,549.82. A detailed description of the expenses Moelis incurred during the Compensation Period for which Moelis has not previously requested reimbursement is annexed hereto as **Exhibit B**. The expenses incurred by Moelis during the Compensation Period include attorneys' fees and expenses of its outside legal counsel relating to services performed by Moelis, invoices supporting which are included in **Exhibit B**.
- 13. All of the fees and expenses for which allowance and payment is requested by Moelis in this Application are reasonable, appropriate and necessary, and Moelis' work was performed for and on behalf of the Debtors during the Compensation Period. In seeking reimbursement of an expenditure, Moelis is requesting reimbursement "at cost" and does not make a profit on such expenditure.

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WHEREFORE, pursuant to the Interim Compensation Order, the Confirmation Order,

and the Plan of Reorganization, Moelis respectfully requests that allowance be made to Moelis

for 100% of its fees of \$7,000,000.00 and 100% of its expenses of \$69,549.82 incurred during

the Compensation Period.

Dated: April 29, 2024 /s/ Bassam J. Latif

Bassam J. Latif Managing Director

Moelis & Company LLC

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

	)
In re:	) Chapter 11
	)
Prodigy Investments Holdings, Inc. <sup>1</sup>	) Case No. 23-11120 (BLS
	)
Reorganized Debtor.	)
	)

### CERTIFICATION OF COMPLIANCE WITH GUIDELINES AND LOCAL RULES FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN DISTRICT OF DELAWARE BANKRUPTCY CASES

- I, Bassam J. Latif, certify that:
- 1. I am a Managing Director of Moelis & Company LLC ("Moelis"), the investment banker to the Debtors in these Chapter 11 Cases. This certification is made pursuant to the *United States Trustee's Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses filed Under 11 U.S.C. § 330* (the "U.S. Trustee Guidelines") in support of Moelis' foregoing final fee application (the "Application").<sup>2</sup> I am Moelis' Certifying Professional as defined in the Guidelines.
- 2. I have read the Application and I have reviewed the requirements of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"). I certify that, to the best of my knowledge, information, and belief formed after reasonable inquiry, except as specifically indicated to the

The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: Prodigy Investments Holdings, Inc. (9565). The location of the Reorganized Debtor's service address is 3350 Virginia St., 2<sup>nd</sup> Floor, Miami, FL 33133.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used herein but not otherwise defined herein shall have the meanings ascribed to them in the Application.

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contrary herein or in the Application, or to the extent compliance has been modified or waived

by the Retention Order: (a) the Application complies with the U.S. Trustee Guidelines and the

Local Rules; and (b) the fees and disbursements sought by Moelis fall within the U.S. Trustee

Guidelines and are billed in accordance with practices customarily employed by Moelis and

generally accepted by Moelis' clients. In seeking reimbursement of an expense, Moelis does not

make a profit on that reimbursement.

3. Pursuant to the Retention Order, the requirements of the Bankruptcy Code, the

Bankruptcy Rules, the U.S. Trustee Guidelines and Local Rule 2016-2 have been modified such

that Moelis restructuring professionals are required only to keep summary time records in half

hour increments; Moelis' non-restructuring professionals and personnel in administrative

departments (including internal legal) are not required to keep time records; Moelis'

professionals are not required to keep time records on a project category basis; and Moelis is not

required to provide or conform to any schedule of hourly rates. As stated in the Debtors'

application to retain Moelis [D.I. 137], (a) it is not the general practice of financial advisory

firms such as Moelis to keep detailed time records similar to those customarily kept by attorneys;

(b) Moelis does not ordinarily keep time records on a "project category" basis; and (c) Moelis'

compensation is based on fixed Monthly Fees and fixed transaction fees.

Dated: April 29, 2024

/s/ Bassam J. Latif

Bassam J. Latif

Managing Director

Moelis & Company LLC

31579616.1

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

In re:	) Chapter 11
Prodigy Investments Holdings, Inc., <sup>1</sup>	) Coso No. 22, 11120 (PLS)
Flodigy investments Holdings, Inc.,	) Case No. 23- 11120 (BLS)
Reorganized Debtor.	)
	) Objection Deadline: May 20, 2024 at 4:00 p.m. (ET)
	) Hearing Date: June 12, 2024 at 11:00 a.m. (ET)

### **NOTICE OF APPLICATION**

The Final Application of Moelis & Company LLC for Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses as Investment Banker to the Debtors From August 7, 2023 Through and Including March 13, 2024(the "Application") has been filed with the United States Bankruptcy Court for the District of Delaware (the "Court"). The Application seeks allowance of final fees in the amount of \$7,000,000.00 and final expenses in the amount of \$69,549.82.

Objections to the Application, if any, are required to be filed on or before May 20, 2024 at 4:00 p.m. (ET) (the "Objection Deadline") with the Clerk of the Court, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801. At the same time, you must also serve a copy of the objection so as to be received by the following on or before the Objection Deadline: (i) Prodigy Investments Holdings, Inc., 3350 Virginia St., 2nd Floor, Miami, FL 33133 (the "Reorganized Debtor"); (ii) counsel for the Reorganized Debtor, Sidley Austin LLP, 787 Seventh Ave, New York, NY 10019, Attn: Thomas R. Califano (tom.califano@sidley.com) and Dennis M. Twomey (dtwomey@sidley.com); (iii) (a) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019 (Attn: Paul M. Basta (pbasta@paulweiss.com), Britton (rbritton@paulweiss.com), Michael Robert Α. and J. Colarossi (mcolarossi@paulweiss.com), and (b) Young Conaway Stargatt & Taylor, LLP, 1000 N. King Street, Rodney Square, Wilmington, DE 19801 (Attn: Pauline K. Morgan (pmorgan@ycst.com), (amagaziner@ycst.com), Andrew L. Magaziner and Shella Borovinskaya (sborovinskaya@ycst.com)); (iv) the Office of the United States Trustee for the District of Delaware 844 King Street, Suite 2207, Lockbox 35, Wilmington, DE 19801 (Attn: Linda J. Casey (linda.casey@usdoj.gov)); (v) PTRA Distribution Trust (the "Distribution Trust"), MHR Advisory Group, c/o Province, LLC, 11111 Santa Monica Blvd, Ste. 525, Los Angeles, CA 90025 (Attn: Steven Balasiano (steven@mhradvisory.com)); (vi) counsel for the Distribution Trust, Lowenstein Sandler LLP (Attn: Jeffrey Cohen (jcohen@lowenstein.com), Eric Chafetz (echafetz@lowenstein.com), Jordana Renert (jrenert@lowenstein.com), and Keara Waldron (kwaldron@lowenstein.com)); and (vii) counsel to the First Lien Agent, Holland & Knight, One

The Reorganized Debtor in this chapter 11 case, along with the last four digits of the Reorganized Debtor's federal tax identification number, is: Prodigy Investments Holdings, Inc. (9565). The location of the Reorganized Debtor's service address is: 3350 Virginia St., 2nd Floor, Miami, FL 33133.

Arts Plaza, 1722 Routh Street, Suite 1500, Dallas, Texas 75201 Attn: Robert Jones (robert.jones@hklaw.com) and Brent McIlwain (brent.mcilwain@hklaw.com).

PLEASE TAKE FURTHER NOTICE THAT PURSUANT TO THE ORDER (I) AUTHORIZING ANDESTABLISHING **PROCEDURES FOR** INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS [Docket No. 188], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THEN THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED INTERIM FEES AND 100% OF REQUESTED EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.

PLEASE TAKE FURTHER NOTICE THAT A HEARING TO CONSIDER FINAL APPROVAL OF THE APPLICATION WILL BE HELD ON JUNE 12, 2024 AT 11:00 A.M. (PREVAILING EASTERN TIME) BEFORE THE HONORABLE BRENDAN LINEHAN SHANNON, UNITED STATES BANKRUPTCY JUDGE, AT THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824 NORTH MARKET STREET, SIXTH FLOOR, COURTROOM 1, WILMINGTON, DELAWARE 19801. IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED IN THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

[Remainder of page intentionally left blank]

Dated: April 29, 2024

Wilmington, Delaware

Respectfully submitted,

# YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Andrew L. Magaziner

Pauline K. Morgan (No. 3650) Andrew L. Magaziner (No. 5426) Shella Borovinskaya (No. 6758)

Rodney Square

1000 North King Street

Wilmington, Delaware 19801

Telephone: (302) 571-6600 Facsimile: (302) 571-1253 Email: pmorgan@ycst.com

> amagaziner@ycst.com sborovinskaya@ycst.com

- and -

# PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP

Paul M. Basta (admitted *pro hac vice*) Robert A. Britton (admitted *pro hac vice*) Michael J. Colarossi (admitted *pro hac vice*) 1285 Avenue of the Americas New York, New York 10019

Tel: (212) 373-3000 Fax: (212) 757-3990

Email: pbasta@paulweiss.com rbritton@paulweiss.com mcolarossi@paulweiss.com

Counsel to the Debtors and Debtors in Possession

### EXHIBIT A — SUMMARY TIME RECORDS FOR COMPENSATION PERIOD

### Proterra Inc.

	John Kimm	Bassam Latif	Rick Polhemus	Dave McGuiness	Peter Arnaboldi	Patrick Layton	Ben Shilleto
Description	Managing Director	Managing Director	Managing Director	Executive Director	Vice President	Vice President	Vice President
August 2023	54.0 hour(s)	44.5 hour(s)	88.5 hour(s)	116.5 hour(s)	11.5 hour(s)	192.0 hour(s)	22.5 hour(s)
September 2023	68.5 hour(s)	63.0 hour(s)	87.0 hour(s)	135.5 hour(s)	26.0 hour(s)	227.5 hour(s)	23.5 hour(s)
October 2023	70.5 hour(s)	82.0 hour(s)	98.0 hour(s)	106.0 hour(s)	36.5 hour(s)	185.5 hour(s)	25.0 hour(s)
November 2023	69.5 hour(s)	78.0 hour(s)	57.5 hour(s)	58.5 hour(s)	12.5 hour(s)	71.0 hour(s)	12.5 hour(s)
December 2023	11.0 hour(s)	44.0 hour(s)	31.0 hour(s)	25.0 hour(s)	7.0 hour(s)	33.5 hour(s)	6.0 hour(s)
January 2024	15.5 hour(s)	51.0 hour(s)	15.5 hour(s)	44.0 hour(s)	-	30.0 hour(s)	-
February 2024	4.0 hour(s)	33.0 hour(s)	4.0 hour(s)	25.0 hour(s)	-	3.0 hour(s)	-
March 2024	9.0 hour(s)	13.0 hour(s)	8.5 hour(s)	9.0 hour(s)	-	-	-
Individual Total	302.0 hour(s)	408.5 hour(s)	390.0 hour(s)	519.5 hour(s)	93.5 hour(s)	742.5 hour(s)	89.5 hour(s)

	Manoj Somasundaram Vice President	Mills Kelly Associate	Philippe Mourani Associate	Matthew LaPorta  Analyst	<b>Kevin Naji</b> Analyst	Trip Underwood Analyst
August 2023	29.0 hour(s)	36.5 hour(s)	149.5 hour(s)	110.5 hour(s)	73.0 hour(s)	49.0 hour(s)
September 2023	52.5 hour(s)	48.0 hour(s)	189.0 hour(s)	116.5 hour(s)	122.5 hour(s)	37.5 hour(s)
October 2023	42.0 hour(s)	52.0 hour(s)	217.5 hour(s)	210.5 hour(s)	145.5 hour(s)	36.5 hour(s)
November 2023	13.5 hour(s)	1.0 hour(s)	97.0 hour(s)	117.0 hour(s)	91.0 hour(s)	20.0 hour(s)
December 2023	7.0 hour(s)	14.0 hour(s)	17.0 hour(s)	-	-	0.5 hour(s)
January 2024	-	16.0 hour(s)	-	-	-	-
February 2024	-	5.0 hour(s)	-	-	-	-
March 2024	-	-	-	-	-	-
Individual Total	144.0 hour(s)	172.5 hour(s)	670.0 hour(s)	554.5 hour(s)	432.0 hour(s)	143.5 hour(s)
Grand Total	4662.0 hour(s)					

Proterra Inc.

D. (1)	John Kimm	Bassam Latif	Rick Polhemus	Dave McGuiness	Peter Arnaboldi	Patrick Layton	Ben Shilleto
Date	Managing Director		Managing Director		Vice President	Vice President	Vice President
8/7/2023	-	4.0 hour(s)	3.0 hour(s)	5.5 hour(s)	-	5.0 hour(s)	-
8/8/2023	3.0 hour(s)	2.0 hour(s)	3.0 hour(s)	4.5 hour(s)	-	5.0 hour(s)	-
8/9/2023	2.0 hour(s)	2.5 hour(s)	3.0 hour(s)	5.0 hour(s)	-	9.5 hour(s)	- ()
8/10/2023	5.0 hour(s)	2.0 hour(s)	5.0 hour(s)	5.5 hour(s)	1.5 hour(s)	10.0 hour(s)	2.0 hour(s)
8/11/2023	3.0 hour(s)	1.5 hour(s)	4.5 hour(s)	4.5 hour(s)	0.5 hour(s)	10.0 hour(s)	0.5 hour(s)
8/12/2023	- ( )	-	-	- ( )	-	-	-
8/13/2023	0.5 hour(s)	4.0 =(-)	4.5.6(-)	2.0 hour(s)	-	40 5 5 (-)	4.0  /-)
8/14/2023	3.5 hour(s)	1.0 hour(s)	4.5 hour(s)	6.0 hour(s)	-	10.5 hour(s)	1.0 hour(s)
8/15/2023	1.5 hour(s)	2.5 hour(s)	3.0 hour(s)	4.5 hour(s)	-	8.5 hour(s)	1.0 hour(s)
8/16/2023 8/17/2023	2.5 hour(s)	3.0 hour(s)	5.0 hour(s) 4.0 hour(s)	6.5 hour(s)	0 E bour(a)	10.0 hour(s) 10.5 hour(s)	2 5 hour(a)
8/18/2023	3.5 hour(s)	2.5 hour(s) 2.5 hour(s)	4.0 hour(s)	4.0 hour(s)	0.5 hour(s) 1.5 hour(s)	11.0 hour(s)	2.5 hour(s)
8/19/2023	3.0 hour(s)	2.5 Hour(s)	2.0 hour(s)	6.0 hour(s) 4.5 hour(s)	1.5 Hour(s)	1.0 hour(s)	3.5 hour(s)
8/20/2023	1.0 hour(s)	1.0 hour(s)	2.0 hour(s)	4.0 hour(s)	-	1.0 hour(s)	-
8/21/2023	4.5 hour(s)	6.5 hour(s)	4.0 hour(s)	5.0 hour(s)	0.5 hour(s)	10.5 hour(s)	2.0 hour(s)
8/22/2023	3.5 hour(s)	3.0 hour(s)	5.0 hour(s)	5.0 hour(s)	0.5 hour(s)	10.5 hour(s)	1.0 hour(s)
8/23/2023	2.0 hour(s)	0.5 hour(s)	5.0 hour(s)	5.0 hour(s)	0.0 flour(3)	11.5 hour(s)	1.0 hour(s)
8/24/2023	2.0 hour(s)	2.0 hour(s)	5.0 hour(s)	4.0 hour(s)	0.5 hour(s)	11.5 hour(s)	1.0 hour(s)
8/25/2023	3.5 hour(s)	1.0 hour(s)	4.5 hour(s)	5.5 hour(s)	0.5 hour(s)	9.5 hour(s)	0.5 hour(s)
8/26/2023		-	2.0 hour(s)	4.0 hour(s)	-	3.0 hour(s)	- -
8/27/2023	_	_	2.0 hour(s)	3.0 hour(s)	_	2.0 hour(s)	_
8/28/2023	3.5 hour(s)	1.0 hour(s)	5.0 hour(s)	4.5 hour(s)	2.0 hour(s)	11.0 hour(s)	2.0 hour(s)
8/29/2023	2.0 hour(s)	1.0 hour(s)	5.0 hour(s)	6.5 hour(s)	1.0 hour(s)	10.5 hour(s)	1.0 hour(s)
8/30/2023	1.5 hour(s)	3.0 hour(s)	3.5 hour(s)	3.5 hour(s)	1.0 hour(s)	8.5 hour(s)	1.0 hour(s)
8/31/2023	3.0 hour(s)	2.0 hour(s)	4.5 hour(s)	8.0 hour(s)	1.5 hour(s)	11.5 hour(s)	2.5 hour(s)
9/1/2023	1.5 hour(s)	2.0 hour(s)	2.5 hour(s)	6.0 hour(s)	1.0 hour(s)	8.5 hour(s)	1.0 hour(s)
9/2/2023	-	-	2.0 hour(s)	2.0 hour(s)	-	3.0 hour(s)	-
9/3/2023	-	-	2.0 hour(s)	3.0 hour(s)	-	3.0 hour(s)	-
9/4/2023	-	-	2.0 hour(s)	3.0 hour(s)	-	3.0 hour(s)	-
9/5/2023	3.0 hour(s)	2.0 hour(s)	3.5 hour(s)	7.5 hour(s)	1.0 hour(s)	10.5 hour(s)	1.0 hour(s)
9/6/2023	4.5 hour(s)	4.0 hour(s)	3.5 hour(s)	6.0 hour(s)	-	11.5 hour(s)	-
9/7/2023	4.0 hour(s)	4.0 hour(s)	4.0 hour(s)	6.0 hour(s)	4.5 hour(s)	11.0 hour(s)	1.5 hour(s)
9/8/2023	3.5 hour(s)	2.5 hour(s)	4.0 hour(s)	6.0 hour(s)	1.0 hour(s)	10.5 hour(s)	1.0 hour(s)
9/9/2023	-	-	2.0 hour(s)	2.0 hour(s)	-	3.0 hour(s)	-
9/10/2023	-	3.0 hour(s)	2.0 hour(s)	2.0 hour(s)	-	2.0 hour(s)	-
9/11/2023	3.5 hour(s)	4.0 hour(s)	3.0 hour(s)	5.0 hour(s)	1.5 hour(s)	10.0 hour(s)	1.5 hour(s)
9/12/2023	3.5 hour(s)	5.0 hour(s)	3.5 hour(s)	5.0 hour(s)	3.0 hour(s)	11.0 hour(s)	3.0 hour(s)
9/13/2023	1.5 hour(s)	1.5 hour(s)	2.0 hour(s)	4.0 hour(s)	1.5 hour(s)	8.0 hour(s)	1.5 hour(s)
9/14/2023	3.0 hour(s)	1.0 hour(s)	3.5 hour(s)	6.0 hour(s)	1.5 hour(s)	11.0 hour(s)	1.5 hour(s)
9/15/2023	1.5 hour(s)	3.5 hour(s)	2.5 hour(s)	4.0 hour(s)	0.5 hour(s)	8.5 hour(s)	0.5 hour(s)
9/16/2023	-	-	2.0 hour(s)	2.0 hour(s)	-	3.0 hour(s)	-
9/17/2023	1.0 hour(s)	-	3.0 hour(s)	3.0 hour(s)	1.0 hour(s)	3.0 hour(s)	1.0 hour(s)
9/18/2023	2.5 hour(s)	2.5 hour(s)	3.5 hour(s)	5.5 hour(s)	1.5 hour(s)	9.0 hour(s)	1.0 hour(s)
9/19/2023	6.0 hour(s)	6.5 hour(s)	2.0 hour(s)	5.0 hour(s)	1.0 hour(s)	9.0 hour(s)	1.0 hour(s)
9/20/2023	2.0 hour(s)	3.5 hour(s)	2.5 hour(s)	4.0 hour(s)	-	9.0 hour(s)	-
9/21/2023	7.5 hour(s)	2.5 hour(s)	4.0 hour(s)	5.5 hour(s)	-	10.5 hour(s)	0.5 hour(s)
9/22/2023	2.5 hour(s)	2.0 hour(s)	3.5 hour(s)	4.0 hour(s)	0.5 hour(s)	10.5 hour(s)	0.5 hour(s)
9/23/2023	<b>-</b>	-	2.0 hour(s)	2.0 hour(s)	-	3.0 hour(s)	-
9/24/2023	0.5 hour(s)	-	2.5 hour(s)	2.5 hour(s)	-	3.5 hour(s)	-
9/25/2023	2.0 hour(s)	-	3.0 hour(s)	4.5 hour(s)	0.5 hour(s)	9.5 hour(s)	0.5 hour(s)
9/26/2023	2.5 hour(s)	4.0 hour(s)	3.5 hour(s)	5.0 hour(s)	1.0 hour(s)	10.5 hour(s)	1.0 hour(s)
9/27/2023	4.0 hour(s)	2.5 hour(s)	4.0 hour(s)	7.5 hour(s)	3.5 hour(s)	9.0 hour(s)	3.5 hour(s)
9/28/2023	4.0 hour(s)	4.0 hour(s)	3.0 hour(s)	8.0 hour(s)	0.5 hour(s)	10.5 hour(s)	1.0 hour(s)
9/29/2023	4.0 hour(s)	3.0 hour(s)	4.0 hour(s)	6.5 hour(s)	1.0 hour(s)	10.5 hour(s)	1.0 hour(s)
9/30/2023	0.5 hour(s)	-	2.5 hour(s)	3.0 hour(s)	- 0.5 h(-)	2.5 hour(s)	- 0.5 h(-)
10/1/2023	- 0.5.h. ( )	405 ()	2.0 hour(s)	1.0 hour(s)	0.5 hour(s)	6.5 hour(s)	0.5 hour(s)
10/2/2023	0.5 hour(s)	4.0 hour(s)	4.0 hour(s)	5.5 hour(s)	0.5 hour(s)	7.0 hour(s)	0.5 hour(s)
10/3/2023	1.0 hour(s)	2.5 hour(s)	4.0 hour(s)	4.5 hour(s)	2.5 hour(s)	7.0 hour(s)	2.5 hour(s)

	John Kimm	Bassam Latif	Rick Polhemus	Dave McGuiness	Peter Arnaboldi	Patrick Layton	Ben Shilleto
Date	Managing Director	Managing Director	<b>Managing Director</b>	<b>Executive Director</b>	Vice President	Vice President	Vice President
10/4/2023	3.5 hour(s)	3.5 hour(s)	4.0 hour(s)	5.0 hour(s)	1.0 hour(s)	5.5 hour(s)	1.0 hour(s)
10/5/2023	2.5 hour(s)	3.5 hour(s)	4.0 hour(s)	3.0 hour(s)	3.0 hour(s)	8.0 hour(s)	3.0 hour(s)
10/6/2023	4.5 hour(s)	2.5 hour(s)	4.0 hour(s)	3.5 hour(s)	2.5 hour(s)	5.5 hour(s)	2.5 hour(s)
10/7/2023	-	-	-	-	-	4.0 hour(s)	-
10/8/2023	-	-	-	-	-	4.0 hour(s)	-
10/9/2023	4.0 hour(s)	4.5 hour(s)	4.0 hour(s)	6.5 hour(s)	4.0 hour(s)	8.0 hour(s)	4.0 hour(s)
10/10/2023	8.0 hour(s)	5.5 hour(s)	4.0 hour(s)	5.5 hour(s)	1.5 hour(s)	6.5 hour(s)	1.5 hour(s)
10/11/2023	6.5 hour(s)	5.0 hour(s)	4.0 hour(s)	4.5 hour(s)	2.0 hour(s)	6.5 hour(s)	2.0 hour(s)
10/12/2023	6.0 hour(s)	5.5 hour(s)	4.0 hour(s)	5.5 hour(s)	0.5 hour(s)	7.5 hour(s)	0.5 hour(s)
10/13/2023	4.0 hour(s)	3.0 hour(s)	4.0 hour(s)	4.5 hour(s)	1.0 hour(s)	7.0 hour(s)	1.0 hour(s)
10/14/2023	-	0.5 hour(s)	2.0 hour(s)	0.5 hour(s)	-	3.0 hour(s)	-
10/15/2023	-	1.5 hour(s)	2.0 hour(s)	1.5 hour(s)	-	3.0 hour(s)	-
10/16/2023	1.0 hour(s)	2.0 hour(s)	4.0 hour(s)	3.5 hour(s)	1.0 hour(s)	6.0 hour(s)	1.0 hour(s)
10/17/2023	4.5 hour(s)	6.5 hour(s)	4.0 hour(s)	6.0 hour(s)	2.0 hour(s)	7.5 hour(s)	2.0 hour(s)
10/18/2023	-	3.0 hour(s)	4.0 hour(s)	4.0 hour(s)	0.5 hour(s)	7.0 hour(s)	0.5 hour(s)
10/19/2023	1.0 hour(s)	2.5 hour(s)	4.0 hour(s)	4.0 hour(s)	-	6.5 hour(s)	-
10/20/2023	1.0 hour(s)	4.0 hour(s)	4.0 hour(s)	5.5 hour(s)	1.5 hour(s)	8.0 hour(s)	1.5 hour(s)
10/21/2023	-	-	-	-	-	3.0 hour(s)	-
10/22/2023	-	-	-	-	-	3.0 hour(s)	-
10/23/2023	2.5 hour(s)	2.0 hour(s)	4.0 hour(s)	4.0 hour(s)	1.0 hour(s)	8.0 hour(s)	1.0 hour(s)
10/24/2023	2.0 hour(s)	1.5 hour(s)	4.0 hour(s)	3.0 hour(s)	1.5 hour(s)	7.0 hour(s)	-
10/25/2023	2.5 hour(s)	2.5 hour(s)	4.0 hour(s)	4.0 hour(s)	0.5 hour(s)	7.0 hour(s)	-
10/26/2023	5.5 hour(s)	2.0 hour(s)	4.0 hour(s)	3.0 hour(s)	1.0 hour(s)	6.5 hour(s)	-
10/27/2023	6.0 hour(s)	5.0 hour(s)	4.0 hour(s)	5.5 hour(s)	3.0 hour(s)	7.5 hour(s)	-
10/28/2023	1.0 hour(s)	1.0 hour(s)	2.0 hour(s)	1.0 hour(s)	0.5 hour(s)	3.5 hour(s)	-
10/29/2023	-	1.5 hour(s)	2.0 hour(s)	2.5 hour(s)	0.5 hour(s)	2.5 hour(s)	-
10/30/2023	1.0 hour(s)	3.0 hour(s)	4.0 hour(s)	4.0 hour(s)	3.5 hour(s)	7.5 hour(s)	-
10/31/2023	2.0 hour(s)	4.0 hour(s)	4.0 hour(s)	5.0 hour(s)	1.0 hour(s)	6.0 hour(s)	-
11/1/2023	4.0 hour(s)	3.5 hour(s)	4.0 hour(s)	7.0 hour(s)	-	5.0 hour(s)	-
11/2/2023	4.0 hour(s)	2.0 hour(s)	4.0 hour(s)	4.0 hour(s)	0.5 hour(s)	5.0 hour(s)	0.5 hour(s)
11/3/2023	2.5 hour(s)	3.5 hour(s)	2.0 hour(s)	2.5 hour(s)	1.0 hour(s)	4.0 hour(s)	1.0 hour(s)
11/4/2023	3.0 hour(s)	3.0 hour(s)	2.0 hour(s)	2.5 hour(s)	-	1.0 hour(s)	-
11/5/2023	-	0.5 hour(s)	2.0 hour(s)	-	-	1.0 hour(s)	-
11/6/2023	4.0 hour(s)	5.0 hour(s)	4.0 hour(s)	1.5 hour(s)	1.0 hour(s)	6.5 hour(s)	1.0 hour(s)
11/7/2023	6.5 hour(s)	7.0 hour(s)	4.0 hour(s)	4.0 hour(s)	1.5 hour(s)	7.0 hour(s)	1.5 hour(s)
11/8/2023	3.0 hour(s)	7.0 hour(s)	4.0 hour(s)	3.0 hour(s)	2.0 hour(s)	6.0 hour(s)	2.0 hour(s)
11/9/2023	12.0 hour(s)	12.0 hour(s)	4.0 hour(s)	9.0 hour(s)	-	5.0 hour(s)	-
11/10/2023	1.5 hour(s)	2.0 hour(s)	2.0 hour(s)	2.0 hour(s)	2.0 hour(s)	5.0 hour(s)	2.0 hour(s)
11/11/2023	1.0 hour(s)	2.0 hour(s)	2.0 hour(s)	2.0 hour(s)	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)
11/12/2023	1.0 hour(s)	2.0 hour(s)	2.0 hour(s)	1.0 hour(s)	-	1.5 hour(s)	-
11/13/2023	12.0 hour(s)	11.0 hour(s)	4.0 hour(s)	8.0 hour(s)	0.5 hour(s)	2.5 hour(s)	0.5 hour(s)
11/14/2023	0.5 hour(s)	1.0 hour(s)	1.0 hour(s)	0.5 hour(s)	-	0.5 hour(s)	-
11/15/2023	-	-	1.0 hour(s)	0.5 hour(s)	-	1.5 hour(s)	-
11/16/2023	2.0 hour(s)	2.0 hour(s)	1.0 hour(s)	2.0 hour(s)	-	1.5 hour(s)	-
11/17/2023	0.5 hour(s)	-	1.0 hour(s)	-	-	1.5 hour(s)	-
11/18/2023	-	-	1.0 hour(s)	-	-	1.5 hour(s)	-
11/19/2023	-	-	1.0 hour(s)	-	-	1.5 hour(s)	-
11/20/2023	-	-	1.0 hour(s)	-	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)
11/21/2023	1.0 hour(s)	3.5 hour(s)	1.5 hour(s)	1.5 hour(s)	0.5 hour(s)	1.5 hour(s)	0.5 hour(s)
11/22/2023	-	-	1.0 hour(s)	-	-	1.5 hour(s)	-
11/23/2023	-	2.0 hour(s)	-	-	-	-	-
11/24/2023	-	1.0 hour(s)	1.0 hour(s)	0.5 hour(s)	-	1.5 hour(s)	-
11/25/2023	-	1.0 hour(s)	1.0 hour(s)	0.5 hour(s)	-	1.5 hour(s)	-
11/26/2023	1.0 hour(s)	2.0 hour(s)	1.5 hour(s)	1.0 hour(s)	1.5 hour(s)	1.5 hour(s)	1.5 hour(s)
11/27/2023	3.5 hour(s)	1.0 hour(s)	1.0 hour(s)	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)
11/28/2023	6.0 hour(s)	3.0 hour(s)	1.5 hour(s)	4.5 hour(s)	0.5 hour(s)	1.5 hour(s)	0.5 hour(s)
11/29/2023	0.5 hour(s)	-	1.0 hour(s)	-	-	1.5 hour(s)	-
11/30/2023	-	1.0 hour(s)	1.0 hour(s)	0.5 hour(s)	-	1.5 hour(s)	-

Date 12/1/2023 12/2/2023 12/3/2023 12/4/2023	Managing Director	1.0 hour(s)	<b>Managing Director</b>		Vice President		
12/2/2023 12/3/2023			1.0 hour(s)		-	Vice President 1.5 hour(s)	Vice President
12/3/2023		1.0 Hour(3)	1.0 hour(s)	-	-	1.5 hour(s)	-
	_	_	1.0 hour(s)		_	1.5 hour(s)	-
12/4/2020		0.5 hour(s)	1.0 hour(s)			1.5 hour(s)	_
12/5/2023	0.5 hour(s)	1.5 hour(s)	1.0 hour(s)	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)
12/6/2023	1.0 hour(s)	1.5 hour(s)	1.0 hour(s)	0.5 hour(s)	0.5 (1001(5)	1.5 hour(s)	0.5 Hour(s)
12/7/2023	1.0 flour(s)		1.0 hour(s)	1.5 hour(s)	-	1.5 hour(s)	-
12/1/2023	0.5 hour(s)	4.0 hour(s)	1.0 hour(s)	1.0 hour(s)	0.5 hour(s)	0.5 hour(s)	- 0.5 hour(s)
12/9/2023	0.5 flour(s)	2.0 hour(s) 2.5 hour(s)	1.0 hour(s)	1.0 11001(5)	0.5 (1001(5)	1.5 hour(s)	0.5 Hour(s)
12/9/2023	-	2.5 flour(s)	1.0 hour(s)	-	-	1.5 hour(s)	-
12/10/2023	1.5 hour(s)	3.5 hour(s)	1.0 hour(s)	2.5 hour(s)	1.0 hour(s)	1.0 hour(s)	1 0 hour(a)
12/11/2023	1.0 hour(s)	2.5 hour(s)	1.0 hour(s)	1.0 hour(s)	1.0 hour(s)	1.0 hour(s)	1.0 hour(s) 1.0 hour(s)
12/13/2023	2.0 hour(s)	2.5 hour(s)	1.5 hour(s)	2.5 hour(s)	1.5 hour(s)	1.5 hour(s)	
12/13/2023	` '	. ,	1.0 hour(s)	3.5 hour(s)	1.5 Hour(s)	1.5 hour(s)	1.5 hour(s)
	0.5 hour(s)	3.5 hour(s)		` '	0 5 hour(a)	. ,	0 E bour(a)
12/15/2023	1.5 hour(s)	2.0 hour(s)	1.0 hour(s) 1.0 hour(s)	1.0 hour(s)	0.5 hour(s)	1.0 hour(s)	0.5 hour(s)
12/16/2023	-	-		-	-	1.5 hour(s)	-
12/17/2023	-	0.5(-)	1.0 hour(s)	-	-	1.5 hour(s)	-
12/18/2023	-	0.5 hour(s)	1.0 hour(s)	4.5.5(-)	0.5  (-)	1.5 hour(s)	0.5.5(-)
12/19/2023	-	2.0 hour(s)	1.5 hour(s)	1.5 hour(s)	0.5 hour(s)	1.5 hour(s)	0.5 hour(s)
12/20/2023	-	0.5 hour(s)	1.0 hour(s)	- ( )	-	1.5 hour(s)	-
12/21/2023	-	3.0 hour(s)	1.0 hour(s)	1.0 hour(s)	-	1.5 hour(s)	-
12/22/2023	-	1.5 hour(s)	1.0 hour(s)	1.5 hour(s)	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)
12/23/2023	-	0.5 hour(s)	1.0 hour(s)	-	-	1.0 hour(s)	-
12/24/2023	-	1.0 hour(s)	1.0 hour(s)	-	-	1.0 hour(s)	-
12/25/2023	-	-	-	-	-	-	-
12/26/2023	1.0 hour(s)	2.0 hour(s)	1.0 hour(s)	1.5 hour(s)	0.5 hour(s)	0.5 hour(s)	-
12/27/2023	-	1.5 hour(s)	1.0 hour(s)	1.0 hour(s)	-	1.0 hour(s)	-
12/28/2023	0.5 hour(s)	2.5 hour(s)	1.0 hour(s)	1.5 hour(s)	-	1.0 hour(s)	-
12/29/2023	-	2.0 hour(s)	1.0 hour(s)	2.0 hour(s)	0.5 hour(s)	0.5 hour(s)	-
12/30/2023	1.0 hour(s)	-	1.0 hour(s)	-	-	-	-
12/31/2023	-	-	1.0 hour(s)	1.0 hour(s)	-	-	-
1/1/2024	0.5 hour(s)	3.5 hour(s)	0.5 hour(s)	2.0 hour(s)	-	-	-
1/2/2024	0.5 hour(s)	5.5 hour(s)	0.5 hour(s)	5.5 hour(s)	-	2.0 hour(s)	-
1/3/2024	2.0 hour(s)	2.0 hour(s)	2.0 hour(s)	4.0 hour(s)	-	2.0 hour(s)	-
1/4/2024	0.5 hour(s)	1.0 hour(s)	0.5 hour(s)	3.0 hour(s)	-	2.0 hour(s)	-
1/5/2024	-	1.0 hour(s)	-	1.0 hour(s)	-	2.0 hour(s)	-
1/6/2024	0.5 hour(s)	-	0.5 hour(s)	1.0 hour(s)	-	-	-
1/7/2024	4.0 hour(s)	-	4.0 hour(s)	-	-	-	-
1/8/2024	6.0 hour(s)	1.5 hour(s)	6.0 hour(s)	3.0 hour(s)	-	2.0 hour(s)	-
1/9/2024	-	1.0 hour(s)	-	-	-	2.0 hour(s)	-
1/10/2024	-	-	-	-	-	2.0 hour(s)	-
1/11/2024	-	0.5 hour(s)	-	1.0 hour(s)	-	2.0 hour(s)	-
1/12/2024	-	0.5 hour(s)	-	0.5 hour(s)	-	2.0 hour(s)	-
1/13/2024	-	-	-	-	-	-	-
1/14/2024	-	0.5 hour(s)	-	-	-	-	-
1/15/2024	-	1.5 hour(s)	-	1.5 hour(s)	-	-	-
1/16/2024	-	1.5 hour(s)	-	1.0 hour(s)	-	1.0 hour(s)	-
1/17/2024	-	0.5 hour(s)	-	-	-	1.0 hour(s)	-
1/18/2024	-	0.5 hour(s)	-	0.5 hour(s)	-	1.0 hour(s)	-
1/19/2024	-	1.5 hour(s)	-	1.0 hour(s)	-	1.0 hour(s)	-
1/20/2024	-	-	-	-	-	-	-
1/21/2024	-	-	-	-	-	-	-
1/22/2024	-	0.5 hour(s)	-	0.5 hour(s)	-	1.0 hour(s)	-
1/23/2024	-	6.0 hour(s)	-	5.0 hour(s)	-	1.0 hour(s)	-
1/24/2024	-	3.0 hour(s)	-	1.0 hour(s)	-	1.0 hour(s)	-
1/25/2024	-	2.0 hour(s)	-	2.0 hour(s)	-	1.0 hour(s)	-
1/26/2024	-	3.0 hour(s)	-	-	-	1.0 hour(s)	-
		. ,			_	_ ` ′	

	John Kimm	Bassam Latif	Rick Polhemus	Dave McGuiness	Peter Arnaboldi	Patrick Layton	Ben Shilleto
Date	Managing Director	Managing Director			Vice President	Vice President	Vice President
1/28/2024	0.5 hour(s)	2.5 hour(s)	0.5 hour(s)	2.5 hour(s)	-	-	-
1/29/2024	1.0 hour(s)	3.5 hour(s)	1.0 hour(s)	2.0 hour(s)	-	1.0 hour(s)	-
1/30/2024	-	4.0 hour(s)	-	2.0 hour(s)	-	1.0 hour(s)	-
1/31/2024	-	4.0 hour(s)	-	4.0 hour(s)	-	1.0 hour(s)	-
2/1/2024	-	2.5 hour(s)	-	2.5 hour(s)	-	1.0 hour(s)	-
2/2/2024	-	3.5 hour(s)	-	3.5 hour(s)	-	1.0 hour(s)	-
2/3/2024	-	-	-	-	-	-	-
2/4/2024	-	1.0 hour(s)	-	-	-	-	-
2/5/2024	-	3.5 hour(s)	-	2.0 hour(s)	-	-	-
2/6/2024	-	4.0 hour(s)	-	4.0 hour(s)	-	-	-
2/7/2024	-	0.5 hour(s)	-	-	-	-	-
2/8/2024	-	0.5 hour(s)	-	-	-	-	-
2/9/2024	-	1.5 hour(s)	-	1.5 hour(s)	-	-	-
/10/2024	-	0.5 hour(s)	-	0.5 hour(s)	-	-	-
/11/2024	-	-	-	-	-	-	-
2/12/2024	1.5 hour(s)	1.5 hour(s)	1.5 hour(s)	2.0 hour(s)	-	1.0 hour(s)	-
/13/2024	-	1.0 hour(s)	-	1.0 hour(s)	-	-	-
/14/2024	-	1.5 hour(s)	-	1.5 hour(s)	-	-	-
/15/2024	-	1.0 hour(s)	-	1.0 hour(s)	-	-	-
/16/2024	-	1.0 hour(s)	-	1.0 hour(s)	-	-	-
/17/2024	-	-	-	-	-	-	-
/18/2024	-	0.5 hour(s)	-	0.5 hour(s)	-	-	-
/19/2024	-	0.5 hour(s)	-	0.5 hour(s)	-	-	-
/20/2024	-	-	-	-	-	-	-
/21/2024	-	-	-	-	-	-	-
/22/2024	_	-	_	-	_	_	_
2/23/2024	_	-	_	-	_	_	_
/24/2024	_	-	_	_	_	_	_
/25/2024	_	-	_	_	_	_	_
/26/2024	_	_	_	_	_	_	_
/27/2024	_	2.5 hour(s)	_	_	_	_	_
/28/2024	1.0 hour(s)	1.5 hour(s)	1.0 hour(s)	1.5 hour(s)	_	_	_
/29/2024	1.5 hour(s)	4.5 hour(s)	1.5 hour(s)	2.0 hour(s)	_	_	_
/1/2024	-	4.5 hour(s)	-	1.0 hour(s)	_	_	_
/2/2024	_	-	_	-	_	_	_
/3/2024	_	1.0 hour(s)	_	1.0 hour(s)	_	_	_
/4/2024	0.5 hour(s)	3.0 hour(s)	0.5 hour(s)	1.0 hour(s)	_	_	_
/5/2024	8.0 hour(s)	1.5 hour(s)	8.0 hour(s)	3.0 hour(s)	_	_	_
/6/2024	0.0 Hour(3)	1.5 hour(s)	0.0 Hour(3)	1.5 hour(s)	_	_	_
/7/2024	_	1.0 Hodi(3)	_	1.0 Hour(3)	_		
/8/2024	<u>-</u>	0.5 hour(s)	-	- 0.5 hour(s)	_	-	_
/6/202 <del>4</del> /9/2024	-	1.0 hour(s)	-	1.0 hour(s)	-	-	-
	-	1.0 Hour(s)	-	1.0 nour(s)	-	-	-
/10/2024	-	-	-	-	-	-	-
/11/2024	O E h(-)	-	-	-	-	-	-
/12/2024	0.5 hour(s)	-	-	-	-	-	-
/13/2024	-	-	-	-	-	-	-

	Manoj Somasundaram	Mills Kelly	Philippe Mourani	Matthew LaPorta	Kevin Naji	Trip Underwood
Date	Vice President	Associate	Associate	Analyst	Analyst	Analyst
8/7/2023	-	-	5.0 hour(s)	5.0 hour(s)	-	4.5 hour(s)
8/8/2023	-	-	5.0 hour(s)	5.0 hour(s)	-	3.5 hour(s)
8/9/2023	-	-	5.0 hour(s)	5.0 hour(s)	-	13.0 hour(s)
8/10/2023	2.0 hour(s)	6.0 hour(s)	7.0 hour(s)	7.0 hour(s)	-	8.0 hour(s)
8/11/2023	0.5 hour(s)	3.5 hour(s)	4.5 hour(s)	5.5 hour(s)	-	0.5 hour(s)
8/12/2023	-	-	2.0 hour(s)	-	-	-
8/13/2023	-	-	2.0 hour(s)	-	-	-
8/14/2023	1.0 hour(s)	5.0 hour(s)	7.0 hour(s)	6.0 hour(s)	-	1.0 hour(s)
8/15/2023	1.0 hour(s)	1.0 hour(s)	7.0 hour(s)	6.0 hour(s)	2.5 hour(s)	1.0 hour(s)
8/16/2023	-	-	6.0 hour(s)	5.0 hour(s)	3.0 hour(s)	-
8/17/2023	2.5 hour(s)	2.0 hour(s)	8.5 hour(s)	7.5 hour(s)	6.0 hour(s)	2.0 hour(s)
8/18/2023	3.0 hour(s)	2.5 hour(s)	8.5 hour(s)	8.5 hour(s)	7.5 hour(s)	3.0 hour(s)
8/19/2023	-	-	2.0 hour(s)	-	2.0 hour(s)	-
8/20/2023	-	-	2.0 hour(s)	2.0 hour(s)	1.0 hour(s)	-
8/21/2023	3.0 hour(s)	4.5 hour(s)	9.0 hour(s)	6.0 hour(s)	6.0 hour(s)	2.0 hour(s)
8/22/2023	1.0 hour(s)	0.5 hour(s)	8.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
8/23/2023	4.5 hour(s)	4.5 hour(s)	8.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.5 hour(s)
8/24/2023	1.5 hour(s)	1.0 hour(s)	8.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
8/25/2023	1.5 hour(s)	0.5 hour(s)	7.5 hour(s)	2.5 hour(s)	4.5 hour(s)	0.5 hour(s)
8/26/2023	-	-	2.0 hour(s)	-	2.0 hour(s)	-
8/27/2023	-	-	2.0 hour(s)	2.0 hour(s)	1.0 hour(s)	-
8/28/2023	2.0 hour(s)	2.0 hour(s)	8.0 hour(s)	6.0 hour(s)	6.0 hour(s)	2.0 hour(s)
8/29/2023	2.0 hour(s)	1.0 hour(s)	8.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
8/30/2023	1.0 hour(s)	1.0 hour(s)	8.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
8/31/2023	2.5 hour(s)	1.5 hour(s)	9.5 hour(s)	6.5 hour(s)	6.5 hour(s)	2.5 hour(s)
9/1/2023	1.0 hour(s)	1.0 hour(s)	8.0 hour(s)	3.5 hour(s)	5.0 hour(s)	1.0 hour(s)
9/2/2023	-	-	-	-	2.0 hour(s)	-
9/3/2023	-	-	3.0 hour(s)	2.0 hour(s)	1.0 hour(s)	-
9/4/2023	-	-	8.0 hour(s)	4.0 hour(s)	4.0 hour(s)	-
9/5/2023	2.5 hour(s)	1.0 hour(s)	9.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
9/6/2023	4.5 hour(s)	2.0 hour(s)	9.0 hour(s)	4.0 hour(s)	4.0 hour(s)	-
9/7/2023	3.5 hour(s)	1.5 hour(s)	9.5 hour(s)	5.5 hour(s)	5.5 hour(s)	1.5 hour(s)
9/8/2023	5.0 hour(s)	13.0 hour(s)	9.0 hour(s)	5.0 hour(s)	5.0 hour(s)	12.0 hour(s)
9/9/2023	-	2.0 hour(s)	3.0 hour(s)	-	2.0 hour(s)	-
9/10/2023	-	-	3.0 hour(s)	2.0 hour(s)	1.0 hour(s)	3.0 hour(s)
9/11/2023	2.5 hour(s)	1.5 hour(s)	8.5 hour(s)	6.0 hour(s)	5.5 hour(s)	1.5 hour(s)
9/12/2023	5.0 hour(s)	3.0 hour(s)	9.0 hour(s)	7.0 hour(s)	7.0 hour(s)	3.0 hour(s)
9/13/2023	2.0 hour(s)	1.5 hour(s)	8.5 hour(s)	6.0 hour(s)	5.5 hour(s)	1.5 hour(s)
9/14/2023	1.5 hour(s)	1.5 hour(s)	8.5 hour(s)	5.5 hour(s)	5.5 hour(s)	1.5 hour(s)
9/15/2023	1.5 hour(s)	7.0 hour(s)	7.5 hour(s)	4.5 hour(s)	4.5 hour(s)	0.5 hour(s)
9/16/2023	-	- -	4.0 hour(s)	- 	2.0 hour(s)	<b>-</b>
9/17/2023	1.0 hour(s)	1.0 hour(s)	5.0 hour(s)	3.0 hour(s)	2.0 hour(s)	1.0 hour(s)
9/18/2023	2.5 hour(s)	1.0 hour(s)	7.0 hour(s)	5.5 hour(s)	5.0 hour(s)	1.0 hour(s)
9/19/2023	1.0 hour(s)	1.0 hour(s)	7.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
9/20/2023	-	-	6.0 hour(s)	4.0 hour(s)	4.0 hour(s)	-
9/21/2023	2.5 hour(s)	0.5 hour(s)	7.0 hour(s)	4.5 hour(s)	4.5 hour(s)	0.5 hour(s)
9/22/2023	4.5 hour(s)	0.5 hour(s)	6.5 hour(s)	4.5 hour(s)	4.5 hour(s)	0.5 hour(s)
9/23/2023	-	-	2.0 hour(s)	-	2.0 hour(s)	-
9/24/2023	-	-	2.0 hour(s)	2.0 hour(s)	1.0 hour(s)	-
9/25/2023	1.5 hour(s)	0.5 hour(s)	7.5 hour(s)	5.5 hour(s)	5.5 hour(s)	0.5 hour(s)
9/26/2023	2.5 hour(s)	3.0 hour(s)	7.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)

	Manoj Somasundaram	Mills Kelly	Philippe Mourani	Matthew LaPorta	Kevin Naji	Trip Underwood
Date	Vice President	Associate	Associate	Analyst	Analyst	Analyst
9/27/2023	4.0 hour(s)	3.5 hour(s)	8.5 hour(s)	7.5 hour(s)	7.5 hour(s)	3.5 hour(s)
9/28/2023	1.0 hour(s)	1.0 hour(s)	7.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
9/29/2023	3.0 hour(s)	1.0 hour(s)	7.0 hour(s)	5.0 hour(s)	5.0 hour(s)	1.0 hour(s)
9/30/2023	-	-	2.0 hour(s)	-	2.0 hour(s)	-
10/1/2023	0.5 hour(s)	0.5 hour(s)	7.5 hour(s)	6.5 hour(s)	2.5 hour(s)	0.5 hour(s)
10/2/2023	2.0 hour(s)	0.5 hour(s)	8.0 hour(s)	7.0 hour(s)	4.5 hour(s)	0.5 hour(s)
10/3/2023	5.0 hour(s)	4.5 hour(s)	8.0 hour(s)	8.0 hour(s)	6.5 hour(s)	1.5 hour(s)
10/4/2023	1.0 hour(s)	4.0 hour(s)	8.0 hour(s)	7.0 hour(s)	5.0 hour(s)	-
10/5/2023	3.0 hour(s)	6.0 hour(s)	8.0 hour(s)	4.0 hour(s)	7.0 hour(s)	0.5 hour(s)
10/6/2023	2.5 hour(s)	2.5 hour(s)	7.5 hour(s)	7.5 hour(s)	6.5 hour(s)	2.5 hour(s)
10/7/2023	-	-	3.0 hour(s)	5.0 hour(s)	2.0 hour(s)	-
10/8/2023	-	-	3.0 hour(s)	6.0 hour(s)	2.0 hour(s)	-
10/9/2023	4.5 hour(s)	7.5 hour(s)	8.0 hour(s)	8.0 hour(s)	8.0 hour(s)	4.0 hour(s)
10/10/2023	2.5 hour(s)	2.5 hour(s)	8.0 hour(s)	7.5 hour(s)	6.5 hour(s)	1.5 hour(s)
10/11/2023	2.0 hour(s)	2.0 hour(s)	7.5 hour(s)	8.0 hour(s)	6.0 hour(s)	2.0 hour(s)
10/12/2023	0.5 hour(s)	3.5 hour(s)	8.0 hour(s)	8.0 hour(s)	6.5 hour(s)	0.5 hour(s)
10/13/2023	1.0 hour(s)	1.0 hour(s)	8.0 hour(s)	8.0 hour(s)	5.0 hour(s)	1.0 hour(s)
10/14/2023	-	-	6.5 hour(s)	3.0 hour(s)	2.0 hour(s)	-
10/15/2023	-	_	7.5 hour(s)	5.0 hour(s)	2.0 hour(s)	_
10/16/2023	1.0 hour(s)	1.0 hour(s)	7.5 hour(s)	8.0 hour(s)	5.0 hour(s)	1.0 hour(s)
10/17/2023	2.0 hour(s)	2.0 hour(s)	8.0 hour(s)	8.0 hour(s)	6.0 hour(s)	2.0 hour(s)
10/18/2023	0.5 hour(s)	0.5 hour(s)	7.5 hour(s)	7.5 hour(s)	4.5 hour(s)	0.5 hour(s)
10/19/2023	-	-	7.5 hour(s)	8.0 hour(s)	4.0 hour(s)	-
10/20/2023	1.5 hour(s)	1.5 hour(s)	7.5 hour(s)	8.0 hour(s)	5.5 hour(s)	1.5 hour(s)
10/21/2023		-	4.0 hour(s)	3.0 hour(s)	2.0 hour(s)	-
10/22/2023	_	_	4.0 hour(s)	5.0 hour(s)	2.0 hour(s)	_
10/23/2023	1.0 hour(s)	1.0 hour(s)	7.5 hour(s)	8.0 hour(s)	5.0 hour(s)	1.0 hour(s)
10/24/2023	1.5 hour(s)	1.5 hour(s)	8.0 hour(s)	7.0 hour(s)	5.5 hour(s)	1.5 hour(s)
10/25/2023	0.5 hour(s)	0.5 hour(s)	7.5 hour(s)	8.0 hour(s)	4.5 hour(s)	0.5 hour(s)
10/26/2023	1.0 hour(s)	1.0 hour(s)	7.0 hour(s)	8.0 hour(s)	5.0 hour(s)	1.0 hour(s)
10/27/2023	3.0 hour(s)	3.0 hour(s)	7.5 hour(s)	8.0 hour(s)	7.0 hour(s)	3.0 hour(s)
10/28/2023	0.5 hour(s)	0.5 hour(s)	6.0 hour(s)	3.5 hour(s)	2.5 hour(s)	0.5 hour(s)
10/29/2023	0.5 hour(s)	0.5 hour(s)	6.0 hour(s)	6.5 hour(s)	2.5 hour(s)	0.5 hour(s)
10/30/2023	3.5 hour(s)	3.5 hour(s)	7.5 hour(s)	8.0 hour(s)	7.5 hour(s)	6.0 hour(s)
10/31/2023	1.0 hour(s)	1.0 hour(s)	8.0 hour(s)	7.5 hour(s)	5.0 hour(s)	3.0 hour(s)
11/1/2023	1.0 Hour(s)	1.0 11001(5)	10.5 hour(s)	` '	7.0 hour(s)	5.5 hour(s)
	1 5 hour(a)	-	( )	9.0 hour(s)	( )	
11/2/2023	1.5 hour(s)	-	10.5 hour(s)	9.0 hour(s)	7.0 hour(s)	3.5 hour(s)
11/3/2023	1.0 hour(s)	-	7.0 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/4/2023	-	-	2.0 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/5/2023	4.0 h =(=)	-	2.0 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/6/2023	1.0 hour(s)	-	7.0 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/7/2023	1.5 hour(s)	-	6.5 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/8/2023	2.0 hour(s)	-	6.0 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/9/2023	- 0.0 h · · · ( )	-	8.0 hour(s)	9.0 hour(s)	7.0 hour(s)	- ( )
11/10/2023	2.0 hour(s)	-	5.0 hour(s)	9.0 hour(s)	7.0 hour(s)	2.5 hour(s)
11/11/2023	0.5 hour(s)	-	2.5 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/12/2023	-	-	2.0 hour(s)	9.0 hour(s)	7.0 hour(s)	-
11/13/2023	0.5 hour(s)	-	6.5 hour(s)	9.0 hour(s)	7.0 hour(s)	3.5 hour(s)
11/14/2023	-	-	2.0 hour(s)	-	-	-
11/15/2023	-	-	2.0 hour(s)	-	-	2.0 hour(s)
11/16/2023	-	-	2.0 hour(s)	-	-	3.0 hour(s)

Data	Manoj Somasundaram Vice President	Mills Kelly	Philippe Mourani	Matthew LaPorta	Kevin Naji	Trip Underwood
Date	vice President	Associate	Associate	Analyst	Analyst	Analyst
11/17/2023	-	-	2.0 hour(s)	-	-	-
11/18/2023	-	-	-	-	-	-
11/19/2023	-	-	- ( )	-	-	-
11/20/2023	0.5 hour(s)	-	0.5 hour(s)	-	-	-
11/21/2023	0.5 hour(s)	-	0.5 hour(s)	-	-	-
11/22/2023	-	-	2.0 hour(s)	-	-	-
11/23/2023	-	-	2.0 hour(s)	-	-	-
11/24/2023	-	-	2.0 hour(s)	-	-	-
11/25/2023	-	-	-	-	-	-
11/26/2023	1.5 hour(s)	-	1.5 hour(s)	-	-	-
11/27/2023	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	-	-	-
11/28/2023	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	-	-	-
11/29/2023	-	-	2.0 hour(s)	-	-	-
11/30/2023	-	-	2.0 hour(s)	-	-	-
12/1/2023	-	-	2.0 hour(s)	-	-	-
12/2/2023	-	-	-	-	-	-
12/3/2023	-	-	-	-	_	-
12/4/2023	_	_	2.0 hour(s)	_	-	-
12/5/2023	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	_	_	_
12/6/2023	-	-	2.0 hour(s)	_	_	0.5 hour(s)
12/7/2023	-	_	2.0 hour(s)	_	_	-
12/8/2023	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	_	_	_
12/9/2023	-	-	-	_	_	_
12/10/2023	_	_	_	_	_	_
12/11/2023	1.0 hour(s)	1.0 hour(s)	1.0 hour(s)	_	_	
12/11/2023	1.0 hour(s)	1.0 hour(s)	1.0 hour(s)	_	_	_
12/13/2023	1.5 hour(s)	1.5 hour(s)	1.5 hour(s)	-	-	-
12/14/2023	1.5 flour(s)	1.5 flour(s)	2.0 hour(s)	-	-	-
12/14/2023	- 0.5 hour(s)	0 5 hour(a)	0.5 hour(s)	-	-	-
	0.5 flour(s)	0.5 hour(s)	0.5 flour(s)	-	-	-
12/16/2023	-	-	-	-	-	-
12/17/2023	-	-	-	-	-	-
12/18/2023	- 0 = h(.)	- 0 F h ( . )	0.5 h (. )	-	-	-
12/19/2023	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	-	-	-
12/20/2023	-	-	-	-	-	-
12/21/2023	-	3.0 hour(s)	-	-	-	-
12/22/2023	0.5 hour(s)	4.5 hour(s)	0.5 hour(s)	-	-	-
12/23/2023	-	-	-	-	-	-
12/24/2023	-	-	-	-	-	-
12/25/2023	-	-	-	-	-	-
12/26/2023	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	-	-	-
12/27/2023	-	-	-	-	-	-
12/28/2023	-	-	-	-	-	-
12/29/2023	0.5 hour(s)	0.5 hour(s)	0.5 hour(s)	-	-	-
12/30/2023	-	-	-	-	-	-
12/31/2023	-	-	-	-	-	-
1/1/2024	-	-	-	-	-	-
1/2/2024	-	-	-	-	-	-
1/3/2024	-	-	-	-	-	-
1/4/2024	-	-	-	-	-	-
1/5/2024	-	-	-	-	-	-
1/6/2024						

Date	Manoj Somasundaram Vice President	Mills Kelly Associate	Philippe Mourani Associate	Matthew LaPorta Analyst	Kevin Naji Analyst	Trip Underwood Analyst
1/7/2024	-	-	-	-	-	-
1/8/2024	-	-	-	-	-	-
1/9/2024	-	-	-	-	-	-
1/10/2024	-	-	-	-	-	-
1/11/2024	-	-	-	-	-	-
1/12/2024	-	-	-	-	-	-
1/13/2024	-	-	-	-	-	-
1/14/2024	-	-	-	-	-	-
1/15/2024	-	-	-	-	-	-
1/16/2024	-	-	-	-	-	-
1/17/2024	-	-	-	_	-	-
1/18/2024	-	2.0 hour(s)	-	_	_	_
1/19/2024	_	2.0 hour(s)	_	_	_	_
1/20/2024	_	_ (-)	_	_	_	_
1/21/2024	-	_	_	_	_	_
1/22/2024	_	_	_	_	_	_
1/23/2024	_	4.0 hour(s)	_	_	_	_
1/24/2024	_	2.0 hour(s)	_	_	_	_
1/25/2024	_	2.0 hour(s)		_	_	_
1/26/2024	-	2.0 flour(s)	-	-	-	-
1/20/2024	-	-	-	-	-	-
1/27/2024	-	-	-	-	-	-
	-	- 2.0 hour(a)	-	-	-	-
1/29/2024	-	2.0 hour(s)	-	-	-	-
1/30/2024	-	2.0 hour(s)	-	-	-	-
1/31/2024	-	-	-	-	-	-
2/1/2024	-	-	-	-	-	-
2/2/2024	-	-	-	-	-	-
2/3/2024	-	-	-	-	-	-
2/4/2024	-	-	-	-	-	-
2/5/2024	-	-	-	-	-	-
2/6/2024	-	-	-	-	-	-
2/7/2024	-	-	-	-	-	-
2/8/2024	-	1.0 hour(s)	-	-	-	-
2/9/2024	-	1.0 hour(s)	-	-	-	-
2/10/2024	-	-	-	-	-	-
2/11/2024	-	-	-	-	-	-
2/12/2024	-	1.0 hour(s)	-	-	-	-
2/13/2024	-	1.0 hour(s)	-	-	-	-
2/14/2024	-	1.0 hour(s)	-	-	-	-
2/15/2024	-	-	-	-	-	-
2/16/2024	-	-	-	-	-	-
2/17/2024	-	-	-	-	-	-
2/18/2024	-	-	-	-	-	-
2/19/2024	-	-	-	-	-	-
2/20/2024	-	-	-	-	-	-
2/21/2024	-	-	-	-	-	-
2/22/2024	_	_	-	_	_	_
2/23/2024	_	_	_	_	_	_
2/24/2024	-	_	_	_	_	_
2/25/2024	_	_	_	_	_	_
2/26/2024		-	-	_	_	_
212012024	-	-	-	-	-	-

Date	Manoj Somasundaram Vice President	Mills Kelly Associate	Philippe Mourani Associate	Matthew LaPorta Analyst	Kevin Naji Analyst	Trip Underwood Analyst
2/27/2024	-	-	-	-	-	-
2/28/2024	-	-	-	-	-	-
2/29/2024	-	-	-	-	-	-
3/1/2024	-	-	-	-	-	-
3/2/2024	-	-	-	-	-	-
3/3/2024	-	-	-	-	-	-
3/4/2024	-	-	-	-	-	-
3/5/2024	-	-	-	-	-	-
3/6/2024	-	-	-	-	-	-
3/7/2024	-	-	-	-	-	-
3/8/2024	-	-	-	-	-	-
3/9/2024	-	-	-	-	-	-
3/10/2024	-	-	-	-	-	-
3/11/2024	-	-	-	-	-	-
3/12/2024	-	-	-	-	-	-
3/13/2024	-	-	-	-	-	-
Total	144.0 hour(s)	172.5 hour(s)	670.0 hour(s)	554.5 hour(s)	432.0 hour(s)	143.5 hour(s)

### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	8/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/7/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	8/7/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/7/2023	5.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Matthew LaPorta	8/7/2023	5.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/7/2023	5.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/7/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/7/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/7/2023	4.5 hour(s)	Analysis Creation and Review
Bassam Latif	8/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/8/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/8/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/8/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/8/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	8/8/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Matthew LaPorta	8/8/2023	5.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/8/2023	5.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/8/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/8/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/8/2023	3.5 hour(s)	Analysis Creation and Review
Bassam Latif	8/9/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	8/9/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/9/2023	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	8/9/2023	2.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/9/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/9/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	8/9/2023	5.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/9/2023	9.5 hour(s)	Analysis Creation and Review
Philippe Mourani	8/9/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/9/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/9/2023	13.0 hour(s)	Analysis Creation and Review
Bassam Latif	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	8/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Ben Shilleto	8/10/2023	0.5 hour(s)	VDR Maintenance / Diligence
Dave McGuiness	8/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/10/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Dave McGuiness	8/10/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/10/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/10/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/10/2023	0.5 hour(s)	Creditor / Third Party Communications

### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	8/10/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/10/2023	1.0 hour(s)	Analysis Creation and Review
Manoj Somasundaram	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Manoj Somasundaram	8/10/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/10/2023	5.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Matthew LaPorta	8/10/2023	0.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	8/10/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Mills Kelly	8/10/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/10/2023	7.5 hour(s)	Analysis Creation and Review
Patrick Layton	8/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	8/10/2023	0.5 hour(s)	VDR Maintenance / Diligence
Peter Arnaboldi	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Philippe Mourani	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Philippe Mourani	8/10/2023	5.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/10/2023	0.5 hour(s)	VDR Maintenance / Diligence
Rick Polhemus	8/10/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Trip Underwood	8/10/2023	6.0 hour(s)	Analysis Creation and Review
Trip Underwood	8/10/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Trip Underwood	8/10/2023	0.5 hour(s)	VDR Maintenance / Diligence
Bassam Latif	8/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/11/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/11/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/11/2023	5.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/11/2023	3.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/11/2023	8.5 hour(s)	Analysis Creation and Review
Patrick Layton	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications

### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/11/2023	4.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/11/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/12/2023	2.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/13/2023	2.0 hour(s)	Analysis Creation and Review
John Kimm	8/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/13/2023	2.0 hour(s)	Analysis Creation and Review
Bassam Latif	8/14/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Ben Shilleto	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Dave McGuiness	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/14/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/14/2023	1.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/14/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications  Creditor / Third Party Communications
John Kimm	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications  Creditor / Third Party Communications
John Kimm	8/14/2023	1.0 hour(s)	Creditor / Third Party Communications  Creditor / Third Party Communications
John Kimm	8/14/2023	1.0 hour(s)	-
Manoj Somasundaram	8/14/2023	0.5 hour(s)	Analysis Creation and Review  VDR Maintenance / Diligence
Manoj Somasundaram	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/14/2023	5.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	8/14/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
	8/14/2023		VDR Maintenance / Diligence
Mills Kelly	8/14/2023	0.5 hour(s)	
Patrick Layton		0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/14/2023	8.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/14/2023	6.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Rick Polhemus	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications

### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Rick Polhemus	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/14/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Trip Underwood	8/14/2023	0.5 hour(s)	VDR Maintenance / Diligence
Bassam Latif	8/15/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/15/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Ben Shilleto	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Dave McGuiness	8/15/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/15/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/15/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/15/2023	2.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/15/2023	5.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/15/2023	7.5 hour(s)	Analysis Creation and Review
Patrick Layton	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/15/2023	6.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Rick Polhemus	8/15/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Trip Underwood	8/15/2023	0.5 hour(s)	VDR Maintenance / Diligence
Bassam Latif	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/16/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/16/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/16/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/16/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/16/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	8/16/2023	3.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/16/2023	5.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/16/2023	8.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/16/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/16/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/17/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/17/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Ben Shilleto	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Dave McGuiness	8/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/17/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/17/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/17/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/17/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/17/2023	1.0 hour(s)	Analysis Creation and Review
Kevin Naji	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/17/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Matthew LaPorta	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/17/2023	5.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/17/2023	7.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Peter Arnaboldi	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/17/2023	6.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Rick Polhemus	8/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/17/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/17/2023	0.5 hour(s)	VDR Maintenance / Diligence
Trip Underwood	8/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Bassam Latif	8/18/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Ben Shilleto	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/18/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/18/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/18/2023	1.0 hour(s)	Analysis Creation and Review
John Kimm	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/18/2023	1.5 hour(s)	Analysis Creation and Review

### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Kevin Naji	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/18/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Manoj Somasundaram	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/18/2023	5.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Mills Kelly	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Patrick Layton	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/18/2023	7.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/18/2023	5.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/18/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/18/2023	1.5 hour(s)	Analysis Creation and Review
Trip Underwood	8/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/19/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/19/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/19/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/19/2023	2.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/19/2023	1.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/19/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/19/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/20/2023	1.0 hour(s)	Case Administrative Matters
Dave McGuiness	8/20/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	8/20/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/20/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	8/20/2023	1.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/20/2023	2.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/20/2023	1.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/20/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/20/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/21/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/21/2023	1.5 hour(s)	Case Administrative Matters
Ben Shilleto	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/21/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/21/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/21/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/21/2023	1.0 hour(s)	Analysis Creation and Review
Kevin Naji	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/21/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/21/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/21/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/21/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/21/2023	6.5 hour(s)	Analysis Creation and Review
Peter Arnaboldi	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/21/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/21/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/22/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/22/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/22/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/22/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/22/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/22/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/22/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Kevin Naji	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Kevin Naji	8/22/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/22/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/22/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Patrick Layton	8/22/2023	8.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Philippe Mourani	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Philippe Mourani	8/22/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/22/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/22/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/22/2023	0.5 hour(s)	Analysis Creation and Review
Bassam Latif	8/23/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Ben Shilleto	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Dave McGuiness	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/23/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Dave McGuiness	8/23/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/23/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/23/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/23/2023	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Manoj Somasundaram	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/23/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Manoj Somasundaram	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/23/2023	4.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	8/23/2023	3.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/23/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Mills Kelly	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/23/2023	9.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Philippe Mourani	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/23/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/23/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/23/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Trip Underwood	8/23/2023	0.5 hour(s)	VDR Maintenance / Diligence
Bassam Latif	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/24/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/24/2023	0.5 hour(s)	Case Administrative Matters
Ben Shilleto	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Dave McGuiness	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/24/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/24/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/24/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/24/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Patrick Layton	8/24/2023	9.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Philippe Mourani	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Philippe Mourani	8/24/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/24/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/24/2023	0.5 hour(s)	VDR Maintenance / Diligence
Bassam Latif	8/25/2023	0.5 hour(s)	Case Administrative Matters
Bassam Latif	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/25/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/25/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/25/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/25/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/25/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/25/2023	2.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/25/2023	8.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/25/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/25/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/26/2023	2.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/26/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/26/2023	2.0 hour(s)	VDR Maintenance / Diligence

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	8/26/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/26/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/26/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/27/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/27/2023	1.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	8/27/2023	2.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/27/2023	2.0 hour(s)	Analysis Creation and Review
Philippe Mourani	8/27/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/28/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/28/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/28/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/28/2023	4.0 hour(s)	Analysis Creation and Review
Matthew LaPorta	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Mills Kelly	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/28/2023	7.0 hour(s)	Analysis Creation and Review
Patrick Layton	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/28/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/28/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/29/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/29/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/29/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/29/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/29/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/29/2023	8.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/29/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/29/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/30/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/30/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/30/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/30/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/30/2023	1.0 hour(s)	Analysis Creation and Review
Kevin Naji	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/30/2023	4.0 hour(s)	VDR Maintenance / Diligence

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Manoj Somasundaram	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/30/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/30/2023	7.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/30/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/30/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	8/31/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	8/31/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	8/31/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	8/31/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	8/31/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Manoj Somasundaram	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Matthew LaPorta	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	8/31/2023	4.0 hour(s)	Analysis Creation and Review
Mills Kelly	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	8/31/2023	7.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	8/31/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	8/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/1/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/1/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/1/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	9/1/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Kevin Naji	9/1/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/1/2023	2.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/1/2023	7.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/1/2023	7.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/1/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/2/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/2/2023	2.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	9/2/2023	3.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/2/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/3/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	9/3/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/3/2023	1.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/3/2023	2.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	9/3/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/3/2023	3.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/3/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/4/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	9/4/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/4/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/4/2023	4.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	9/4/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/4/2023	8.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/4/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/5/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	9/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/5/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/5/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	9/5/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/5/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/5/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/5/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/5/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/5/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/5/2023	7.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/5/2023	8.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/6/2023	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	9/6/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/6/2023	1.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/6/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	9/6/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/6/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/6/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/6/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	9/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/6/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/6/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/6/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/6/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/6/2023	1.5 hour(s)	Analysis Creation and Review
Mills Kelly	9/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/6/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/6/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/6/2023	7.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/6/2023	8.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/6/2023	1.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/7/2023	1.5 hour(s)	Analysis Creation and Review
Bassam Latif	9/7/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications  Creditor / Third Party Communications
Dave McGuiness		1.0 hour(s)	-
Dave McGuiness	9/7/2023	2.0 hour(s)	Analysis Creation and Review  Chapter 11 Process Management / Case Strategy
John Kimm	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/7/2023	0.5 hour(s)	Analysis Creation and Review
Kevin Naji	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/7/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/7/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/7/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/7/2023	7.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/7/2023	3.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/7/2023	8.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/8/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/8/2023	0.5 hour(s)	Analysis Creation and Review
Ben Shilleto	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/8/2023	1.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/8/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/8/2023	1.0 hour(s)	Analysis Creation and Review
John Kimm	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/8/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/8/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/8/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Manoj Somasundaram	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/8/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/8/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/8/2023	12.0 hour(s)	Analysis Creation and Review
Mills Kelly	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/8/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/8/2023	7.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/8/2023	8.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/8/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Rick Polhemus	9/8/2023	1.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/8/2023	11.0 hour(s)	Analysis Creation and Review
Trip Underwood	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/9/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/9/2023	2.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/9/2023	2.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/9/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/9/2023	3.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/9/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/10/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/10/2023	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	9/10/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	9/10/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/10/2023	1.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/10/2023	2.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	9/10/2023	2.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/10/2023	3.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/10/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/10/2023	3.0 hour(s)	Analysis Creation and Review
Bassam Latif	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/11/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/11/2023	1.0 hour(s)	Analysis Creation and Review
Ben Shilleto	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/11/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/11/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Manoj Somasundaram	9/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/11/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/11/2023	7.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/11/2023	7.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/12/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/12/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/12/2023	1.0 hour(s)	Analysis Creation and Review
Ben Shilleto	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/12/2023	1.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/12/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/12/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	9/12/2023	0.5 hour(s)	Analysis Creation and Review
Kevin Naji	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/12/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/12/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/12/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/12/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/12/2023	6.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/12/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/12/2023	1.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/13/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/13/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	9/13/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/13/2023	0.5 hour(s)	Analysis Creation and Review
Kevin Naji	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/13/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/13/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/13/2023	6.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/13/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/14/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/14/2023	2.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/14/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/14/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/14/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/14/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Matthew LaPorta	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/14/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/14/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/14/2023	7.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/14/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/14/2023	2.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/14/2023	1.0 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/15/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/15/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/15/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/15/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/15/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/15/2023	6.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/15/2023	7.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Peter Arnaboldi	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/15/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/16/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/16/2023	2.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	9/16/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/16/2023	4.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/16/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/17/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/17/2023	1.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/17/2023	2.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/17/2023	2.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/17/2023	4.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/17/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	9/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/18/2023	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Ben Shilleto	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/18/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/18/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/18/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/18/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/18/2023	6.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	9/18/2023	0.5 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/18/2023	6.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Rick Polhemus	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/19/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/19/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/19/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	9/19/2023	1.0 hour(s)	Analysis Creation and Review
Ben Shilleto	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/19/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/19/2023	5.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/19/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/19/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/19/2023	8.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/19/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/19/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/20/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/20/2023	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	9/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/20/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/20/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/20/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/20/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/20/2023	4.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	9/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/20/2023	8.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/20/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/20/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/21/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/21/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/21/2023	3.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/21/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/21/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/21/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/21/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/21/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/21/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/21/2023	6.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Philippe Mourani	9/21/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/22/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/22/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/22/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/22/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/22/2023	4.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/22/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/22/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/22/2023	8.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/22/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/22/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/23/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Patrick Layton   9/23/2023   3.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/23/2023   2.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/23/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/24/2023   0.5 hour(s)   Creditor / Third Party Communications   Chapter 12 Process Management / Case Strategy   Dave McGuiness   9/24/2023   2.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   2.0 hour(s)   Analysis Creation and Review   Patrick Layton   9/24/2023   3.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   Ban Shilleto   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5	Professional	Date	Hours	Description
Philippe Mourani         9/23/2023         2.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/23/2023         2.0 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/24/2023         0.5 hour(s)         Ceclifor / Thir Party Communications           Dave McGuiness         9/24/2023         2.0 hour(s)         Chapter 11 Process Management / Case Strategy           John Kimm         9/24/2023         1.0 hour(s)         VDR Maintenance / Diligence           Matthew LaPorta         9/24/2023         1.0 hour(s)         VDR Maintenance / Diligence           Patrick Layton         9/24/2023         3.0 hour(s)         Analysis Creation and Review           Philippe Mourani         9/24/2023         3.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/24/2023         3.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/24/2023         2.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/24/2023         2.0 hour(s)         Creditor / Third Party Communications           Ben Shilleto         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications </td <td>Kevin Naji</td> <td>9/23/2023</td> <td>2.0 hour(s)</td> <td>VDR Maintenance / Diligence</td>	Kevin Naji	9/23/2023	2.0 hour(s)	VDR Maintenance / Diligence
Rick Polhemus   9/23/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy	Patrick Layton	9/23/2023	3.0 hour(s)	Analysis Creation and Review
Dave McGuiness         9/24/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/24/2023         2.0 hour(s)         Chapter 11 Process Management / Case Strategy           John Kimm         9/24/2023         0.5 hour(s)         VCRI Maintenance / Diligence           Matthew LaPorta         9/24/2023         2.0 hour(s)         VDR Maintenance / Diligence           Patrick Layton         9/24/2023         3.0 hour(s)         Creditor / Third Party Communications           Patrick Layton         9/24/2023         3.0 hour(s)         Analysis Creation and Review           Philippe Mourani         9/24/2023         2.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/24/2023         2.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/24/2023         2.0 hour(s)         Chapter 11 Process Management / Case Strategy           Ben Shilleto         9/25/2023         2.0 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Pa	Philippe Mourani	9/23/2023	2.0 hour(s)	Analysis Creation and Review
Dave McGuiness   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   John Kimm   9/24/2023   1.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   2.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   2.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   3.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   3.0 hour(s)   Creditor / Third Party Communications   Patrick Layton   9/24/2023   3.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuines   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuines   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications	Rick Polhemus	9/23/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   John Kimm   9/24/2023   1.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   2.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   2.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   3.0 hour(s)   VDR Maintenance / Diligence   Patrick Layton   9/24/2023   3.0 hour(s)   Creditor / Third Party Communications   Patrick Layton   9/24/2023   3.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Analysis Creation and Review   Philippe Mourani   9/24/2023   2.0 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Chapter 11 Process Management / Case Strategy   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuiness   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuines   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications   Dave McGuines   9/25/2023   0.5 hour(s)   Creditor / Third Party Communications	Dave McGuiness	9/24/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	Dave McGuiness	9/24/2023	2.0 hour(s)	
Kevin Naji         9/24/2023         1.0 hour(s)         VDR Maintenance / Diligence           Matthew LaPorta         9/24/2023         2.0 hour(s)         VDR Maintenance / Diligence           Patrick Layton         9/24/2023         0.5 hour(s)         Creditor / Third Party Communications           Patrick Layton         9/24/2023         3.0 hour(s)         Analysis Creation and Review           Philippe Mourani         9/24/2023         2.0 hour(s)         Creditor / Third Party Communications           Rick Polhemus         9/24/2023         2.0 hour(s)         Chapter 11 Process Management / Case Strategy           Ben Shilleto         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)	John Kimm	9/24/2023	0.5 hour(s)	
Matthew LaPorta         9/24/2023         2.0 hour(s)         VDR Maintenance / Diligence           Patrick Layton         9/24/2023         0.5 hour(s)         Creditor / Third Party Communications           Patrick Layton         9/24/2023         3.0 hour(s)         Analysis Creation and Review           Philippe Mourani         9/24/2023         2.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/24/2023         0.5 hour(s)         Creditor / Third Party Communications           Bick Polhemus         9/24/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Ben Shilleto         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         1.0 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           John Kimm         9/25/2023         0.5 hour(s)         Creditor	Kevin Naji	9/24/2023	1.0 hour(s)	<u> </u>
Patrick Layton         9/24/2023         0.5 hour(s)         Creditor / Third Party Communications           Patrick Layton         9/24/2023         3.0 hour(s)         Analysis Creation and Review           Philippe Mourani         9/24/2023         2.0 hour(s)         Analysis Creation and Review           Rick Polhemus         9/24/2023         2.0 hour(s)         Creditor / Third Party Communications           Rick Polhemus         9/24/2023         2.0 hour(s)         Chapter 11 Process Management / Case Strategy           Ben Shilleto         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Dave McGuiness         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Chapter 11 Process Management / Case Strategy           Dave McGuiness         9/25/2023         0.5 hour(s)         Creditor / Third Party Communications           Week Guiness         9/25/2023         0.	Matthew LaPorta	9/24/2023	2.0 hour(s)	-
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Philippe Mourani       9/25/2023       6.0 hour(s)       Analysis Creation and Review         Rick Polhemus       9/25/2023       1.0 hour(s)       Creditor / Third Party Communications         Rick Polhemus       9/25/2023       0.5 hour(s)       Creditor / Third Party Communications			. ,	-
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Rick Polhemus 9/25/2023 0.5 hour(s) Creditor / Third Party Communications				
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	Rick Polhemus	9/25/2023	0.5 hour(s)	Creditor / Third Party Communications  Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Rick Polhemus	9/25/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/26/2023	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	9/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/26/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/26/2023	1.5 hour(s)	Analysis Creation and Review
Dave McGuiness	9/26/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/26/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/26/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/26/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/26/2023	1.5 hour(s)	Analysis Creation and Review
Manoj Somasundaram	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/26/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/26/2023	2.0 hour(s)	Analysis Creation and Review
Mills Kelly	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/26/2023	8.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/26/2023	6.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/26/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Rick Polhemus	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/27/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/27/2023	2.5 hour(s)	Analysis Creation and Review
Dave McGuiness	9/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/27/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	9/27/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/27/2023	5.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	9/27/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/28/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/28/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/28/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/28/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/28/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Kevin Naji	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/28/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/28/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/28/2023	8.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/28/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	9/29/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/29/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	9/29/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/29/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/29/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/29/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/29/2023	6.0 hour(s)	Analysis Creation and Review
Patrick Layton	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	9/29/2023	6.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	9/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	9/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	9/30/2023	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	9/30/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
John Kimm	9/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	9/30/2023	2.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	9/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	9/30/2023	2.0 hour(s)	Analysis Creation and Review
Philippe Mourani	9/30/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	9/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	9/30/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/1/2023	1.0 hour(s)	Analysis Creation and Review
Kevin Naji	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/1/2023	2.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/1/2023	6.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/1/2023	2.0 hour(s)	Analysis Creation and Review
Patrick Layton	10/1/2023	4.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/1/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/1/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/2/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/2/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/2/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/2/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/2/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/2/2023	2.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/2/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/2/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/2/2023	6.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/2/2023	3.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/2/2023	7.5 hour(s)	Analysis Creation and Review
Philippe Mourani	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	10/2/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/3/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/3/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/3/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/3/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/3/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/3/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/3/2023	5.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/3/2023	2.0 hour(s)	Analysis Creation and Review
Mills Kelly	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/3/2023	3.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/3/2023	5.5 hour(s)	Analysis Creation and Review
Rick Polhemus	10/3/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/3/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	10/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/4/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	10/4/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/4/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/4/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/4/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	10/4/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	10/4/2023	1.0 hour(s)	Analysis Creation and Review
John Kimm	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/4/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/4/2023	6.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/4/2023	3.0 hour(s)	Analysis Creation and Review
Mills Kelly	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	10/4/2023	3.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/4/2023	7.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	10/4/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/5/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/5/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/5/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/5/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/5/2023	1.0 hour(s)	Analysis Creation and Review
John Kimm	10/5/2023	0.5 hour(s)	Analysis Creation and Review
John Kimm	10/5/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/5/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/5/2023	1.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/5/2023	3.0 hour(s)	Analysis Creation and Review
Mills Kelly	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/5/2023	3.5 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Peter Arnaboldi	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/5/2023	2.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/5/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/5/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/6/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/6/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/6/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/6/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	10/6/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/6/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/6/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/6/2023	5.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	10/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/6/2023	2.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/6/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/6/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/7/2023	2.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/7/2023	5.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	10/7/2023	4.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/7/2023	3.0 hour(s)	Analysis Creation and Review
Kevin Naji	10/8/2023	2.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/8/2023	6.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	10/8/2023	4.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/8/2023	3.0 hour(s)	Analysis Creation and Review
Bassam Latif	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/9/2023	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	10/9/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/9/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/9/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/9/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/9/2023	3.0 hour(s)	Analysis Creation and Review
Kevin Naji	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Kevin Naji	10/9/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/9/2023	4.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/9/2023	3.0 hour(s)	Analysis Creation and Review
Patrick Layton	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/9/2023	0.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/9/2023	4.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/9/2023	3.5 hour(s)	Analysis Creation and Review
Rick Polhemus	10/9/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	10/9/2023	1.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Trip Underwood	10/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/10/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/10/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/10/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/10/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/10/2023	3.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/10/2023	4.0 hour(s)	Analysis Creation and Review
John Kimm	10/10/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	10/10/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/10/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/10/2023	5.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/10/2023	3.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Philippe Mourani	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/10/2023	0.5 hour(s)	Analysis Creation and Review
Philippe Mourani	10/10/2023	6.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/10/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	10/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/11/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/11/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/11/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/11/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/11/2023	2.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/11/2023	6.0 hour(s)	Analysis Creation and Review
John Kimm	10/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/11/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/11/2023	6.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/11/2023	2.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Philippe Mourani	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/11/2023	0.5 hour(s)	Analysis Creation and Review
Philippe Mourani	10/11/2023	5.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/11/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	10/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Trip Underwood	10/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/12/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/12/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/12/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/12/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/12/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/12/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/12/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/12/2023	2.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/12/2023	3.0 hour(s)	Analysis Creation and Review
John Kimm	10/12/2023	3.0 hour(s)	Analysis Creation and Review
Kevin Naji	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/12/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	10/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/12/2023	5.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/12/2023	2.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/12/2023	3.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/12/2023	0.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/12/2023	4.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/12/2023	3.5 hour(s)	Analysis Creation and Review
Philippe Mourani	10/12/2023	2.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/12/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/13/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/13/2023	2.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/13/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/13/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/13/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/13/2023	7.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/13/2023	2.0 hour(s)	Analysis Creation and Review
Patrick Layton	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/13/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/13/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/14/2023	2.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/14/2023	3.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	10/14/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/14/2023	6.5 hour(s)	Analysis Creation and Review

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Rick Polhemus	10/14/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/15/2023	2.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/15/2023	5.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	10/15/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/15/2023	7.5 hour(s)	Analysis Creation and Review
Rick Polhemus	10/15/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/16/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/16/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/16/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/16/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/16/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/16/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/16/2023	7.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/16/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/16/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/16/2023	1.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/16/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/16/2023	2.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/16/2023	4.5 hour(s)	Analysis Creation and Review
Rick Polhemus	10/16/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	10/17/2023	2.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/17/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/17/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/17/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	10/17/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/17/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/17/2023	3.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/17/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/17/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	10/17/2023	1.0 hour(s)	Analysis Creation and Review
Kevin Naji	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/17/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/17/2023	6.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/17/2023	2.0 hour(s)	Analysis Creation and Review
Patrick Layton	10/17/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Peter Arnaboldi	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/17/2023	3.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/17/2023	1.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/17/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/17/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/17/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/17/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/18/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/18/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/18/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/18/2023	2.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/18/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/18/2023	7.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/18/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/18/2023	1.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/18/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/18/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/18/2023	2.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/18/2023	7.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/18/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/19/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/19/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/19/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	10/19/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/19/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/19/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/19/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/19/2023	4.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/19/2023	8.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	10/19/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/19/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/19/2023	1.0 hour(s)	Analysis Creation and Review
Patrick Layton	10/19/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/19/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/19/2023	7.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/19/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/20/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/20/2023	1.0 hour(s)	Analysis Creation and Review
Ben Shilleto	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/20/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/20/2023	1.5 hour(s)	Analysis Creation and Review
Dave McGuiness	10/20/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/20/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/20/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/20/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/20/2023	5.5 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/20/2023	1.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/20/2023	3.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/20/2023	4.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/20/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/20/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/20/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/21/2023	2.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/21/2023	3.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	10/21/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/21/2023	4.0 hour(s)	Analysis Creation and Review
Kevin Naji	10/22/2023	2.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/22/2023	5.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	10/22/2023	3.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/22/2023	4.0 hour(s)	Analysis Creation and Review
Bassam Latif	10/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/23/2023	0.5 hour(s)	Analysis Creation and Review
Ben Shilleto	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/23/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/23/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/23/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/23/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/23/2023	1.0 hour(s)	Analysis Creation and Review
John Kimm	10/23/2023	1.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Kevin Naji	10/23/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/23/2023	7.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/23/2023	2.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/23/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/23/2023	0.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/23/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/23/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/23/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/23/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/23/2023	4.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/23/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/23/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/24/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/24/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/24/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/24/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/24/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/24/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Matthew LaPorta	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/24/2023	5.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/24/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/24/2023	3.5 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/24/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/24/2023	4.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/24/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/24/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/24/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/25/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/25/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/25/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/25/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/25/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/25/2023	1.0 hour(s)	Analysis Creation and Review
John Kimm	10/25/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/25/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/25/2023	7.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/25/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/25/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/25/2023	2.0 hour(s)	Analysis Creation and Review

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	10/25/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/25/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/25/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/25/2023	4.0 hour(s)	Analysis Creation and Review
Philippe Mourani	10/25/2023	2.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	10/25/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/26/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/26/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/26/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/26/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/26/2023	1.5 hour(s)	Analysis Creation and Review
John Kimm	10/26/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	10/26/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	10/26/2023	1.0 hour(s)	Analysis Creation and Review
Kevin Naji	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/26/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/26/2023	7.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/26/2023	5.5 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/26/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/26/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/27/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/27/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/27/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/27/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/27/2023	3.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	10/27/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/27/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/27/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/27/2023	4.0 hour(s)	VDR Maintenance / Diligence
Kevin Naji	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/27/2023	5.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/27/2023	3.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/27/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/27/2023	4.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/27/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Trip Underwood	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/28/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/28/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	10/28/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/28/2023	2.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/28/2023	3.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/28/2023	2.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/28/2023	5.5 hour(s)	Analysis Creation and Review
Rick Polhemus	10/28/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/29/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/29/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/29/2023	2.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/29/2023	6.0 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/29/2023	2.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/29/2023	5.5 hour(s)	Analysis Creation and Review
Rick Polhemus	10/29/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/30/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/30/2023	1.0 hour(s)	Analysis Creation and Review

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/30/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/30/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/30/2023	4.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/30/2023	1.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/30/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/30/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/30/2023	1.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Philippe Mourani	10/30/2023	4.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/30/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/30/2023	2.5 hour(s)	Analysis Creation and Review
Trip Underwood	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	10/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	10/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/31/2023	1.0 hour(s)	Analysis Creation and Review
Dave McGuiness	10/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	10/31/2023	3.0 hour(s)	Creditor / Third Party Communications
John Kimm	10/31/2023	1.5 hour(s)	Creditor / Third Party Communications
John Kimm	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Kevin Naji	10/31/2023	4.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Matthew LaPorta	10/31/2023	6.5 hour(s)	VDR Maintenance / Diligence
Mills Kelly	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	10/31/2023	2.5 hour(s)	Analysis Creation and Review
Patrick Layton	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	10/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	10/31/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	10/31/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Trip Underwood	10/31/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	10/31/2023	2.0 hour(s)	Analysis Creation and Review
Trip Underwood	10/31/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/1/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/1/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/1/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/1/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	11/1/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/1/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	11/1/2023	7.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	11/1/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/1/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/1/2023	2.0 hour(s)	Analysis Creation and Review
Philippe Mourani	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/1/2023	10.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/1/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/1/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/1/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	11/1/2023	5.5 hour(s)	Hearing Preparation / Court Filings / Court Hearing
Bassam Latif	11/2/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	11/2/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/2/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/2/2023	1.0 hour(s)	VDR Maintenance / Diligence
John Kimm	11/2/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/2/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/2/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	11/2/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/2/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/2/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/2/2023	2.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	11/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/2/2023	10.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/2/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/2/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/2/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	11/2/2023	3.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	11/3/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/3/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/3/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/3/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/3/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/3/2023	1.0 hour(s)	VDR Maintenance / Diligence
John Kimm	11/3/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/3/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/3/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/3/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/3/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/3/2023	2.0 hour(s)	Analysis Creation and Review

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Peter Arnaboldi	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/3/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/3/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/3/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/3/2023	0.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/4/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/4/2023	1.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/4/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/4/2023	3.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	11/4/2023	7.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	11/4/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/4/2023	1.0 hour(s)	Analysis Creation and Review
Philippe Mourani	11/4/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/4/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/5/2023	7.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	11/5/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/5/2023	1.0 hour(s)	Analysis Creation and Review
Philippe Mourani	11/5/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/5/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/6/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/6/2023	1.5 hour(s)	Analysis Creation and Review
Bassam Latif	11/6/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/6/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/6/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/6/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/6/2023	9.0 hour(s)	VDR Maintenance / Diligence

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/6/2023	4.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/6/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/6/2023	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/7/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/7/2023	3.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/7/2023	1.0 hour(s)	Analysis Creation and Review
Ben Shilleto	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/7/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/7/2023	1.5 hour(s)	Analysis Creation and Review
John Kimm	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/7/2023	2.0 hour(s)	Creditor / Third Party Communications
John Kimm	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/7/2023	2.0 hour(s)	Analysis Creation and Review
Kevin Naji	11/7/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/7/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/7/2023	4.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/7/2023	5.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/7/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/7/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/8/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/8/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/8/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/8/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/8/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/8/2023	0.5 hour(s)	Analysis Creation and Review
Ben Shilleto	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/8/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/8/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/8/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/8/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/8/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/8/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/8/2023	4.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/8/2023	4.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/8/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/9/2023	11.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	11/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/9/2023	8.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/9/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/9/2023	12.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/9/2023	7.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	11/9/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/9/2023	5.0 hour(s)	Analysis Creation and Review
Philippe Mourani	11/9/2023	8.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/9/2023	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/10/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	11/10/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Kevin Naji	11/10/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/10/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/10/2023	3.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/10/2023	3.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/10/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/10/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/10/2023	0.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	11/10/2023	2.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/11/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	11/11/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/11/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/11/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/11/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/11/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/12/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/12/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/12/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/12/2023	7.0 hour(s)	VDR Maintenance / Diligence
Matthew LaPorta	11/12/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/12/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/12/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/12/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/13/2023	10.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	11/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/13/2023	8.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/13/2023	12.0 hour(s)	Chapter 11 Process Management / Case Strategy
Kevin Naji	11/13/2023	7.0 hour(s)	VDR Maintenance / Diligence
Manoj Somasundaram	11/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Matthew LaPorta	11/13/2023	9.0 hour(s)	VDR Maintenance / Diligence
Patrick Layton	11/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/13/2023	2.0 hour(s)	Analysis Creation and Review
Peter Arnaboldi	11/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/13/2023	6.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/13/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/13/2023	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	11/13/2023	3.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	11/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/14/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/15/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/15/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	11/15/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	11/16/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/16/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/16/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/16/2023	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/16/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/16/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/16/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	11/16/2023	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	11/17/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/17/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/17/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/17/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/18/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	11/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/19/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	11/19/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Ben Shilleto	11/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	11/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	11/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/22/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/22/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/22/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/23/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/23/2023	2.0 hour(s)	Analysis Creation and Review
Bassam Latif	11/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/24/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/24/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/24/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/24/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/24/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/25/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/25/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/25/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	11/25/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Ben Shilleto	11/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/26/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	11/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	11/26/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	11/27/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	11/27/2023	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Manoj Somasundaram	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/27/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/28/2023	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	11/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/28/2023	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Dave McGuiness	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	11/28/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	11/28/2023	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	11/28/2023	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Manoj Somasundaram	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	11/28/2023	1.0 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	11/28/2023	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	11/29/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Patrick Layton	11/29/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/29/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/29/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	11/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	11/30/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	11/30/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	11/30/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	11/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/1/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/1/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	12/1/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/1/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/2/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/2/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/3/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/3/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/4/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/4/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	12/4/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/4/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/5/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/5/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/5/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/6/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/6/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/6/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/6/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/6/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	12/6/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/6/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Trip Underwood	12/6/2023	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	12/7/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/7/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/7/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/7/2023	1.0 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	12/7/2023	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/7/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	12/7/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/7/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/8/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/8/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/8/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/9/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/9/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/9/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/9/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/9/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/10/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/10/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/11/2023	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/11/2023	1.0 hour(s)	Creditor / Third Party Communications
Ben Shilleto	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/11/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Peter Arnaboldi	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/11/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/11/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/11/2023	0.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/12/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/12/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/12/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/12/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/12/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/12/2023	0.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/13/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Peter Arnaboldi	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/13/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/13/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/14/2023	2.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/14/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/14/2023	3.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/14/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/14/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/14/2023	1.5 hour(s)	Analysis Creation and Review
Philippe Mourani	12/14/2023	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/14/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Ben Shilleto	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/15/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/15/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/15/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/15/2023	0.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/16/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/16/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/17/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/17/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/18/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/18/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/18/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/19/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/19/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/20/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/20/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/20/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/21/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/21/2023	1.0 hour(s)	Creditor / Third Party Communications
Mills Kelly	12/21/2023	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	12/21/2023	1.5 hour(s)	Analysis Creation and Review
Rick Polhemus	12/21/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/21/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/22/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/22/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Ben Shilleto	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/22/2023	1.0 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/22/2023	4.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/22/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/23/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/23/2023	1.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/23/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/24/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/24/2023	1.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/24/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/24/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy  Chapter 11 Process Management / Case Strategy
Bassam Latif		. ,	
DasSaIII Lalii	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	12/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Manoj Somasundaram	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Mills Kelly	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Peter Arnaboldi	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Philippe Mourani	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/26/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/26/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/27/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/27/2023	1.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/27/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/28/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
John Kimm	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	12/28/2023	1.0 hour(s)	Analysis Creation and Review
Rick Polhemus	12/28/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/28/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	12/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	12/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Manoj Somasundaram	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Peter Arnaboldi	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Philippe Mourani	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	12/29/2023	0.5 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/29/2023	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

## Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Rick Polhemus	12/29/2023	0.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	12/30/2023	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	12/30/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	12/31/2023	1.0 hour(s)	Creditor / Third Party Communications
Rick Polhemus	12/31/2023	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/1/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/1/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/1/2024	2.0 hour(s)	Analysis Creation and Review
Dave McGuiness	1/1/2024	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/1/2024	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	1/1/2024	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	1/2/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/2/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/2/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/2/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/2/2024	1.5 hour(s)	Analysis Creation and Review
Bassam Latif	1/2/2024	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/2/2024	5.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/2/2024	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/2/2024	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	1/2/2024	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	1/3/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/3/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/3/2024	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/3/2024	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/3/2024	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/3/2024	1.0 hour(s)	Creditor / Third Party Communications
John Kimm	1/3/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/3/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/3/2024	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	1/3/2024	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	1/3/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	1/3/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	1/3/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/4/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/4/2024	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/4/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/4/2024	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/4/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/4/2024	0.5 hour(s)	Creditor / Third Party Communications
Patrick Layton	1/4/2024	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	1/4/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/5/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/5/2024	0.5 hour(s)	Creditor / Third Party Communications

#### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	1/5/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	1/5/2024	2.0 hour(s)	Analysis Creation and Review
Dave McGuiness	1/6/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/6/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	1/6/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/7/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	1/7/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	1/7/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	1/7/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	1/8/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	1/8/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/8/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	1/8/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	1/8/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	1/8/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/8/2024	2.0 hour(s)	Analysis Creation and Review
Rick Polhemus	1/8/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	1/8/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	1/8/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	1/9/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/9/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	1/9/2024	2.0 hour(s)	Analysis Creation and Review
Patrick Layton	1/10/2024	2.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/11/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/11/2024	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	1/11/2024	2.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/12/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/12/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	1/12/2024	2.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/14/2024	0.5 hour(s)	Analysis Creation and Review
Bassam Latif	1/15/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/15/2024	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/15/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/16/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/16/2024	1.0 hour(s)	Case Administrative Matters
Dave McGuiness	1/16/2024	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	1/16/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/17/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	1/17/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/18/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/18/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	1/18/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/18/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/19/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

#### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	1/19/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/19/2024	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/19/2024	1.0 hour(s)	Creditor / Third Party Communications
Mills Kelly	1/19/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/19/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/22/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/22/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	1/22/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/23/2024	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/23/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/23/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/23/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/23/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	1/23/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/23/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	1/23/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/23/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/23/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Mills Kelly	1/23/2024	4.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/23/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/24/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/24/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/24/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/24/2024	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/24/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	1/24/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/24/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/25/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/25/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/25/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	1/25/2024	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	1/25/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/25/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/26/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/26/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/26/2024	1.0 hour(s)	Creditor / Third Party Communications
Patrick Layton	1/26/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/28/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/28/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/28/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/28/2024	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	1/28/2024	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/28/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	1/28/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

#### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	1/29/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/29/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/29/2024	0.5 hour(s)	Case Administrative Matters
Bassam Latif	1/29/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/29/2024	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/29/2024	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	1/29/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	1/29/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/29/2024	1.0 hour(s)	Analysis Creation and Review
Rick Polhemus	1/29/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/30/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/30/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/30/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	1/30/2024	0.5 hour(s)	Case Administrative Matters
Bassam Latif	1/30/2024	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	1/30/2024	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	1/30/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	1/30/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	1/31/2024	1.0 hour(s)	Case Administrative Matters
Bassam Latif	1/31/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/31/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	1/31/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	1/31/2024	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	1/31/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	2/1/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/1/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/1/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/1/2024	0.5 hour(s)	Analysis Creation and Review
Dave McGuiness	2/1/2024	2.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	2/1/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	2/2/2024	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/2/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/2/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	2/2/2024	3.5 hour(s)	Chapter 11 Process Management / Case Strategy
Patrick Layton	2/2/2024	1.0 hour(s)	Analysis Creation and Review
Bassam Latif	2/4/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/4/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/5/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/5/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/5/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/5/2024	1.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	2/5/2024	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/6/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/6/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy

#### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Bassam Latif	2/6/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/6/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/6/2024	1.0 hour(s)	Creditor / Third Party Communications
Dave McGuiness	2/6/2024	4.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/7/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/8/2024	0.5 hour(s)	Case Administrative Matters
Mills Kelly	2/8/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	2/9/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/9/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	2/9/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	2/9/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	2/10/2024	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	2/10/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/12/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/12/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	2/12/2024	2.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	2/12/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	2/12/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	2/12/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Patrick Layton	2/12/2024	1.0 hour(s)	Analysis Creation and Review
Rick Polhemus	2/12/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Rick Polhemus	2/12/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/13/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/13/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	2/13/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	2/13/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	2/14/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/14/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	2/14/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Mills Kelly	2/14/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	2/15/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/15/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	2/15/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/16/2024	0.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	2/16/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	2/16/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/18/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	2/18/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/19/2024	0.5 hour(s)	Case Administrative Matters
Dave McGuiness	2/19/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/27/2024	0.5 hour(s)	Case Administrative Matters
Bassam Latif	2/27/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	2/27/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	2/28/2024	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings

#### Moelis & Company Summary of Hours Worked

Professional	Date	Hours	Description
Dave McGuiness	2/28/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	2/28/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	2/28/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings  Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	2/29/2024	2.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings  Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	2/29/2024	1.0 hour(s)	
Bassam Latif	2/29/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
		. ,	Analysis Creation and Review
Dave McGuiness  Dave McGuiness	2/29/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	2/29/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
	2/29/2024	1.0 hour(s) 0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	2/29/2024	. ,	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	2/29/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	2/29/2024	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	3/1/2024	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	3/1/2024	1.5 hour(s)	Creditor / Third Party Communications
Bassam Latif	3/1/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	3/1/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	3/3/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	3/3/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	3/4/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	3/4/2024	1.0 hour(s)	Creditor / Third Party Communications
Bassam Latif	3/4/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
Dave McGuiness	3/4/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	3/4/2024	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	3/4/2024	0.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	3/5/2024	1.5 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Dave McGuiness	3/5/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	3/5/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	3/5/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	3/5/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
John Kimm	3/5/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	3/5/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	3/5/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	3/5/2024	1.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Rick Polhemus	3/5/2024	3.0 hour(s)	Hearing Preparation / Court Filings / Court Hearings
Bassam Latif	3/6/2024	1.5 hour(s)	Analysis Creation and Review
Dave McGuiness	3/6/2024	1.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	3/8/2024	0.5 hour(s)	Creditor / Third Party Communications
Dave McGuiness	3/8/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy
Bassam Latif	3/9/2024	1.0 hour(s)	Case Administrative Matters
Dave McGuiness	3/9/2024	1.0 hour(s)	Chapter 11 Process Management / Case Strategy
John Kimm	3/12/2024	0.5 hour(s)	Chapter 11 Process Management / Case Strategy

# EXHIBIT B — EXPENSE SUPPLEMENT

Category	Amount
Legal	\$36,893.50
Travel	29,764.23
Meals - Overtime	2,591.16
Outside Services	300.93
Total	\$69,549.82

Fee Application Category	Spend Category Detail	Transaction Date	Employee	Description	Location	Amount
Legal	Legal Fees	8/31/2023				15,073.50
Legal	Legal Fees	9/1/2023				(15,073.50)
Legal	Legal Fees	9/7/2023				15,073.50
Legal	Legal Fees	9/30/2023				7,310.00
Legal Legal	Legal Fees Legal Fees	10/1/2023 10/4/2023				(7,310.00) 7,310.00
Legal	Legal Fees	10/31/2023				1,955.00
Legal	Legal Fees	11/1/2023				(1,955.00)
Legal	Legal Fees	11/8/2023				1,275.00
Legal	Legal Fees	11/30/2023				1,105.00
Legal	Legal Fees	12/1/2023				(1,105.00)
Legal	Legal Fees	12/8/2023				1,105.00
Legal	Legal Fees	12/31/2023				3,345.00
Legal	Legal Fees	1/1/2024				(3,345.00)
Legal	Legal Fees	1/11/2024				3,345.00
Legal	Legal Fees	2/7/2024	_			4,345.00
Legal Legal	Legal Fees Legal Fees	3/7/2024 3/31/2024				3,700.00 1,572.50
Legal	Legal Fees	4/1/2024				(1,572.50)
Legal	Legal Fees	4/4/2024				740.00
Meals - Overtime	Meals	8/10/2023	Peter Arnaboldi	Dinner	New York	30.99
Meals - Overtime	Meals	8/11/2023	David McGuiness	Dinner	New York	60.39
Meals - Overtime	Meals	8/11/2023	David McGuiness	Lunch	New York	15.00
Meals - Overtime	Meals	8/11/2023	Philippe Mourani	Dinner	San Francisco	30.53
Meals - Overtime	Meals	8/17/2023	Kevin Naji	Dinner	San Francisco	33.15
Meals - Overtime	Meals	8/23/2023	Peter Arnaboldi	Dinner	New York	31.46
Meals - Overtime	Meals	9/3/2023	Philippe Mourani	Dinner	San Francisco	30.58
Meals - Overtime	Meals	9/9/2023	Kevin Naji	Dinner	San Francisco	32.43
Meals - Overtime	Meals	9/10/2023	Kevin Naji	Dinner	San Francisco	35.00
Meals - Overtime	Meals	9/11/2023	Kevin Naji	Dinner	San Francisco	33.65
Meals - Overtime  Meals - Overtime	Meals Meals	9/11/2023 9/12/2023	Philippe Mourani Kevin Naji	Dinner Dinner	San Francisco San Francisco	32.80 34.57
Meals - Overtime	Meals	9/13/2023	Kevin Naji	Dinner	San Francisco	32.54
Meals - Overtime	Meals	9/14/2023	Kevin Naji	Dinner	San Francisco	35.00
Meals - Overtime	Meals	9/15/2023	Kevin Naji	Dinner	San Francisco	33.49
Meals - Overtime	Meals	9/16/2023	Kevin Naji	Dinner	San Francisco	24.32
Meals - Overtime	Meals	9/18/2023	John Kimm	Dinner	Spartanburg	55.00
Meals - Overtime	Meals	9/18/2023	Matthew LaPorta	Dinner	San Francisco	3.50
Meals - Overtime	Meals	9/19/2023	John Kimm	Dinner	Greer	52.57
Meals - Overtime	Meals	9/19/2023	Kevin Naji	Dinner	San Francisco	28.60
Meals - Overtime	Meals	9/19/2023	Matthew LaPorta	Dinner	San Francisco	3.50
Meals - Overtime	Meals	9/19/2023	Philippe Mourani	Dinner	San Francisco	32.81
Meals - Overtime  Meals - Overtime	Meals Meals	9/20/2023 9/20/2023	Kevin Naji	Dinner Dinner	San Francisco San Francisco	32.70 31.24
Meals - Overtime	Meals	9/21/2023	Philippe Mourani Kevin Naji	Dinner	San Francisco	23.72
Meals - Overtime	Meals	9/21/2023	Manoj Somasundaram	Dinner	Houston	12.99
Meals - Overtime	Meals	9/21/2023	Matthew LaPorta	Dinner	San Francisco	3.49
Meals - Overtime	Meals	9/22/2023	Manoj Somasundaram	Dinner	Greenville	26.00
Meals - Overtime	Meals	9/23/2023	Kevin Naji	Dinner	San Francisco	23.72
Meals - Overtime	Meals	9/23/2023	Manoj Somasundaram	Dinner	Greenville	35.00
Meals - Overtime	Meals	9/23/2023	Manoj Somasundaram	Dinner	Charlotte	13.25
Meals - Overtime	Meals	9/24/2023	Matthew LaPorta	Dinner	San Francisco	3.46
Meals - Overtime	Meals	9/25/2023	Matthew LaPorta	Dinner	San Francisco	3.38
Meals - Overtime	Meals	9/26/2023	Kevin Naji	Dinner	San Francisco	28.60
Meals - Overtime	Meals	9/26/2023	Philippe Mourani	Dinner	San Francisco	32.25
Meals - Overtime  Meals - Overtime	Meals Meals	9/27/2023 9/27/2023	Matthew LaPorta  Matthew LaPorta	Dinner Dinner	San Francisco San Francisco	3.50 3.46
Meals - Overtime	Meals	9/29/2023	Matthew LaPorta	Dinner	San Francisco	3.45
Meals - Overtime	Meals	10/1/2023	Kevin Naji	Dinner	San Francisco	33.24
Meals - Overtime	Meals	10/1/2023	Matthew LaPorta	Dinner	San Francisco	3.49
Meals - Overtime	Meals	10/2/2023	Kevin Naji	Dinner	San Francisco	25.05
Meals - Overtime	Meals	10/3/2023	Matthew LaPorta	Dinner	San Francisco	3.47
Meals - Overtime	Meals	10/3/2023	Matthew LaPorta	Dinner	San Francisco	3.44
Meals - Overtime	Meals	10/4/2023	Matthew LaPorta	Dinner	San Francisco	3.47
Meals - Overtime	Meals	10/6/2023	Kevin Naji	Dinner	San Francisco	28.60
Meals - Overtime	Meals	10/7/2023	Kevin Naji	Dinner	San Francisco	30.47
Meals - Overtime	Meals	10/8/2023	Kevin Naji	Dinner	San Francisco	31.52
Meals - Overtime	Meals	10/8/2023	Matthew LaPorta	Dinner	San Francisco	11.40
Meals - Overtime	Meals	10/9/2023	John Kimm	Dinner	Greer Son Francisco	55.00
Meals - Overtime	Meals	10/9/2023	Kevin Naji	Dinner	San Francisco	27.60
Meals - Overtime	Meals	10/9/2023 10/10/2023	Matthew LaPorta Kevin Naji	Dinner	San Francisco	11.17 27.60
Meals - Overtime  Meals - Overtime	Meals Meals	10/11/2023	John Kimm	Dinner Dinner	San Francisco Greer	55.00
wears - Overune	Media	10/11/2023	JOHN KIIIIII	וסווווים	Olegi	33.00

Fee Application Category	Spend Category Detail	Transaction Date	Employee	Description	Location	Amount
Meals - Overtime	Meals	10/11/2023	Philippe Mourani	Dinner	Greer	60.94
Meals - Overtime	Meals	10/11/2023	Philippe Mourani	Dinner	Greer	18.43
Meals - Overtime	Meals	10/12/2023	John Kimm	Dinner	Greer	14.71
Meals - Overtime	Meals	10/12/2023	Kevin Naji	Dinner	San Francisco	31.29
Meals - Overtime	Meals	10/12/2023	Matthew LaPorta	Dinner	San Francisco	11.64
Meals - Overtime	Meals	10/12/2023	Philippe Mourani	Dinner	Greer	21.02
Meals - Overtime	Meals	10/13/2023	Philippe Mourani	Dinner	Greer	46.63
Meals - Overtime	Meals	10/14/2023	Kevin Naji	Dinner	San Francisco	35.00
Meals - Overtime  Meals - Overtime	Meals Meals	10/14/2023 10/15/2023	Philippe Mourani	Dinner Dinner	Greer San Francisco	6.36 31.29
Meals - Overtime	Meals	10/15/2023	Kevin Naji Philippe Mourani	Dinner	New York	22.41
Meals - Overtime	Meals	10/16/2023	Kevin Naji	Dinner	San Francisco	33.49
Meals - Overtime	Meals	10/18/2023	Matthew LaPorta	Dinner	San Francisco	11.17
Meals - Overtime	Meals	10/19/2023	Matthew LaPorta	Dinner	San Francisco	11.54
Meals - Overtime	Meals	10/19/2023	Matthew LaPorta	Dinner	San Francisco	11.43
Meals - Overtime	Meals	10/20/2023	Kevin Naji	Dinner	San Francisco	20.25
Meals - Overtime	Meals	10/20/2023	Matthew LaPorta	Dinner	San Francisco	11.42
Meals - Overtime	Meals	10/21/2023	Kevin Naji	Dinner	San Francisco	20.25
Meals - Overtime	Meals	10/22/2023	Matthew LaPorta	Dinner	San Francisco	11.56
Meals - Overtime	Meals	10/23/2023	Kevin Naji	Dinner	San Francisco	34.54
Meals - Overtime	Meals	10/23/2023	Matthew LaPorta	Dinner	San Francisco	11.41
Meals - Overtime	Meals	10/24/2023	Matthew LaPorta	Dinner	San Francisco	11.56
Meals - Overtime	Meals	10/25/2023	Kevin Naji	Dinner	San Francisco	21.01
Meals - Overtime	Meals	10/25/2023	Matthew LaPorta	Dinner	San Francisco	11.54
Meals - Overtime	Meals	10/26/2023	Matthew LaPorta	Dinner	San Francisco	11.54
Meals - Overtime	Meals	10/27/2023	Matthew LaPorta	Dinner	San Francisco	11.64
Meals - Overtime	Meals	10/28/2023	Kevin Naji	Dinner	San Francisco	32.44
Meals - Overtime	Meals	10/30/2023	Kevin Naji	Dinner	San Francisco	20.25
Meals - Overtime	Meals	10/31/2023	Kevin Naji	Dinner	San Francisco	35.00
Meals - Overtime	Meals	10/31/2023	Matthew LaPorta	Dinner	San Francisco	11.62
Meals - Overtime Meals - Overtime	Meals	10/31/2023	Matthew LaPorta	Dinner	San Francisco San Francisco	10.86
Meals - Overtime	Meals Meals	11/1/2023 11/6/2023	Matthew LaPorta  Matthew LaPorta	Dinner Dinner	San Francisco	11.56 11.56
Meals - Overtime	Meals	11/6/2023	Philippe Mourani	Dinner	London	28.66
Meals - Overtime	Meals	11/7/2023	Matthew LaPorta	Dinner	San Francisco	11.65
Meals - Overtime	Meals	11/7/2023	Philippe Mourani	Dinner	London	27.33
Meals - Overtime	Meals	11/8/2023	Matthew LaPorta	Dinner	San Francisco	11.56
Meals - Overtime	Meals	11/8/2023	Pat Layton	Dinner	San Francisco	6.54
Meals - Overtime	Meals	11/9/2023	David McGuiness	Lunch	New York	15.00
Meals - Overtime	Meals	11/10/2023	David McGuiness	Dinner	New York	70.00
Meals - Overtime	Meals	11/10/2023	Matthew LaPorta	Dinner	San Francisco	11.57
Meals - Overtime	Meals	11/10/2023	Pat Layton	Dinner	Flushing	7.89
Meals - Overtime	Meals	11/12/2023	Matthew LaPorta	Dinner	San Francisco	11.56
Meals - Overtime	Meals	11/13/2023	Matthew LaPorta	Dinner	San Francisco	11.64
Meals - Overtime	Meals	11/13/2023	Pat Layton	Dinner	South San Francisco	18.33
Meals - Overtime	Meals	11/14/2023	Philippe Mourani	Dinner	London	33.32
Meals - Overtime	Meals	11/15/2023	Philippe Mourani	Dinner	London	30.53
Meals - Overtime	Meals	11/16/2023	Philippe Mourani	Dinner	London	33.32
Meals - Overtime	Meals	11/20/2023	Philippe Mourani	Dinner	London	30.53
Meals - Overtime	Meals	11/27/2023	David McGuiness	Dinner	Houston	22.17
Meals - Overtime	Meals	11/28/2023	David McGuiness	Dinner	Wilmington	20.00
Meals - Overtime	Meals	11/28/2023	David McGuiness	Dinner	Baltimore	11.43
Meals - Overtime	Meals	11/28/2023	John Kimm	Dinner	Wilmington	55.00
Meals - Overtime	Meals	1/8/2024	John Kimm	Dinner	Wilmington	40.80
Meals - Overtime	Meals	1/8/2024	John Kimm	Breakfast	Wilmington	21.28
Meals - Overtime	Meals	3/4/2024	David McGuiness	Dinner	New York	15.00
Meals - Overtime  Meals - Overtime	Meals Meals	3/5/2024 3/7/2024	David McGuiness David McGuiness	Dinner Dinner	New York New York	15.00 21.08
Outside Services	Presentations	9/26/2023	David MCGuilless	חווופו	1404A LOLV	150.40
Outside Services Outside Services	Presentations	11/10/2023				99.03
Outside Services Outside Services	Presentations	11/10/2023				25.09
Outside Services	Presentations	3/13/2024				26.41
Travel	Airfare and Fees	8/9/2023	David McGuiness			1,296.10
Travel	Airfare and Fees	8/9/2023	David McGuiness			37.00
Travel	Airfare and Fees	8/31/2023	Pat Layton			37.00
Travel	Airfare and Fees	8/31/2023	Peter Arnaboldi			664.64
Travel	Airfare and Fees	8/31/2023	Peter Arnaboldi			37.00
Travel	Airfare and Fees	9/5/2023	David McGuiness			2,309.92
Travel	Airfare and Fees	9/5/2023	David McGuiness			37.00
Travel	Airfare and Fees	9/5/2023	David McGuiness			(2,309.92)
Travel	Airfare and Fees	9/5/2023	Peter Arnaboldi			(101.79)
Travel	Airfare and Fees	9/8/2023	John Kimm			891.86
	Airfare and Fees	9/8/2023	John Kimm			37.00

Fee Application Category	Spend Category Detail	Transaction Date	Employee	Description	Location	Amount
Travel	Airfare and Fees	9/12/2023	Mills Kelly			759.70
Travel	Airfare and Fees	9/12/2023	Mills Kelly			8.00
Travel	Airfare and Fees	9/14/2023	Mills Kelly			18.00
Travel	Airfare and Fees	9/15/2023	John Kimm			522.55
Travel	Airfare and Fees	9/15/2023	John Kimm			382.58
Travel	Airfare and Fees	9/15/2023	John Kimm			37.00
Travel Travel	Airfare and Fees Airfare and Fees	9/15/2023 9/18/2023	John Kimm John Kimm			37.00 382.58
Travel	Airfare and Fees	9/18/2023	John Kimm			37.00
Travel	Airfare and Fees	9/18/2023	John Kimm			(522.55
Travel	Airfare and Fees	9/19/2023	Manoj Somasundaram			731.20
Travel	Airfare and Fees	9/19/2023	Manoj Somasundaram			8.00
Travel	Airfare and Fees	10/3/2023	David McGuiness			(1,130.33
ravel	Airfare and Fees	10/4/2023	John Kimm			532.54
ravel	Airfare and Fees	10/4/2023	John Kimm			306.74
Fravel	Airfare and Fees	10/4/2023	John Kimm			37.00
ravel ravel	Airfare and Fees Airfare and Fees	10/4/2023 10/4/2023	John Kimm Philippe Mourani			37.00 37.00
ravel	Airfare and Fees	10/4/2023	Philippe Mourani			37.00
ravel	Airfare and Fees	10/4/2023	Philippe Mourani			306.74
ravel	Airfare and Fees	10/4/2023	Philippe Mourani			532.54
ravel	Airfare and Fees	10/9/2023	Philippe Mourani			37.00
ravel	Airfare and Fees	10/9/2023	Philippe Mourani			239.68
ravel	Airfare and Fees	10/10/2023	John Kimm			532.54
ravel	Airfare and Fees	10/10/2023	John Kimm			37.00
ravel	Airfare and Fees	10/10/2023	Pat Layton			37.00
ravel	Airfare and Fees	10/10/2023	Pat Layton			800.00
ravel	Airfare and Fees	11/2/2023	Pat Layton			800.00
ravel	Airfare and Fees	11/2/2023	Pat Layton			519.39
ravel	Airfare and Fees	11/2/2023	Pat Layton			37.00
ravel	Airfare and Fees	11/2/2023	Pat Layton			37.00 800.00
ravel	Airfare and Fees Airfare and Fees	11/7/2023 11/7/2023	David McGuiness  David McGuiness			37.00
ravel	Airfare and Fees	11/9/2023	David McGuiness			37.00
ravel	Airfare and Fees	11/9/2023	Pat Layton			301.71
ravel	Airfare and Fees	11/9/2023	Pat Layton			37.00
ravel	Airfare and Fees	11/12/2023	David McGuiness			800.00
ravel	Airfare and Fees	11/12/2023	David McGuiness			(75.71
ravel	Airfare and Fees	11/13/2023	David McGuiness			751.99
ravel	Airfare and Fees	11/13/2023	Pat Layton			529.20
ravel	Airfare and Fees	11/26/2023	David McGuiness			668.90
ravel	Airfare and Fees	11/26/2023	David McGuiness			492.98
ravel	Airfare and Fees	11/27/2023	David McGuiness			37.00
ravel	Airfare and Fees	11/28/2023	David McGuiness			400.00
ravel	Airfare and Fees	11/28/2023	David McGuiness			(492.98
ravel ravel	Airfare and Fees Airfare and Fees	12/28/2023	John Kimm			37.00 37.00
ravel	Airfare and Fees	1/5/2024 1/5/2024	David McGuiness  David McGuiness			800.00
ravel	Airfare and Fees	3/4/2024	David McGuiness			37.00
ravel	Airfare and Fees	3/4/2024	David McGuiness			800.00
ravel	Ground Transportation	8/10/2023	David McGuiness	Airport to Hotel		180.80
ravel	Ground Transportation	8/10/2023	John Kimm	Travel for hearing		27.56
ravel	Ground Transportation	8/12/2023	David McGuiness	Airport to Home		149.00
ravel	Ground Transportation	8/24/2023	Peter Arnaboldi	Travel from office to home		14.97
ravel	Ground Transportation	8/29/2023	Philippe Mourani	Travel from office to home		5.00
ravel	Ground Transportation	8/31/2023	Philippe Mourani	Travel from office to home		4.96
ravel	Ground Transportation	9/1/2023	Philippe Mourani	Travel from office to home		6.56
ravel	Ground Transportation	9/1/2023	Philippe Mourani	Travel from office to home		4.96
ravel	Ground Transportation	9/5/2023	David McGuiness	Round Trip		336.00
ravel	Ground Transportation	9/5/2023	Peter Arnaboldi	Home to Airport		73.11
ravel	Ground Transportation Ground Transportation	9/5/2023	Peter Arnaboldi	Airport to Home		70.78
ravel ravel	Ground Transportation Ground Transportation	9/5/2023 9/5/2023	Peter Arnaboldi Peter Arnaboldi	Travel for site visit Travel for site visit		46.24 39.44
ravel	Ground Transportation	9/5/2023	Peter Arnaboldi	Travel for site visit		20.06
ravel	Ground Transportation	9/5/2023	Peter Arnaboldi	Travel for site visit		17.24
ravel	Ground Transportation	9/5/2023	Peter Arnaboldi	Travel for site visit		9.24
ravel	Ground Transportation	9/6/2023	David McGuiness	Round trip refund		(336.00
ravel	Ground Transportation	9/6/2023	Philippe Mourani	Travel from office to home		4.97
ravel	Ground Transportation	9/7/2023	Philippe Mourani	Travel from office to home		4.99
ravel	Ground Transportation	9/8/2023	Philippe Mourani	Travel from office to home		5.00
ravel	Ground Transportation	9/12/2023	Philippe Mourani	Travel from office to home		10.96
ravel	Ground Transportation	9/13/2023	Philippe Mourani	Travel from office to home		17.27

Fee Application Category	Spend Category Detail	Transaction Date	Employee	Description	Location	Amount
Travel	Ground Transportation	9/15/2023	Mills Kelly	Airport parking		50.00
Travel	Ground Transportation	9/18/2023	John Kimm	Home to Airport		67.72
ravel	Ground Transportation	9/19/2023	John Kimm	Airport to Hotel		105.37
ravel	Ground Transportation	9/19/2023	Philippe Mourani	Travel from office to home		4.41
ravel	Ground Transportation	9/20/2023	John Kimm	Home to Airport		74.34
ravel ravel	Ground Transportation Ground Transportation	9/20/2023 9/21/2023	Philippe Mourani Manoj Somasundaram	Travel from office to home Travel to airport		5.00 41.16
ravel	Ground Transportation	9/21/2023	Philippe Mourani	Travel from office to home		41.10
ravel	Ground Transportation	9/22/2023	Manoj Somasundaram	lotte Car Rental 1 day for site		101.43
ravel	Ground Transportation	9/22/2023	Manoj Somasundaram	Car rental fuel for site visit		24.38
ravel	Ground Transportation	9/22/2023	Manoj Somasundaram	Hotel parking for site visit		6.00
ravel	Ground Transportation	9/22/2023	Matthew LaPorta	Travel from office to home		5.03
ravel	Ground Transportation	9/22/2023	Philippe Mourani	Travel from office to home		5.08
ravel	Ground Transportation	9/23/2023	Manoj Somasundaram	Travel from airport		74.00
ravel	Ground Transportation	9/26/2023	Matthew LaPorta	Travel from office to home		2.10
ravel ravel	Ground Transportation Ground Transportation	9/26/2023 9/27/2023	Philippe Mourani Philippe Mourani	Travel from office to home Travel from office to home		9.95
ravel	Ground Transportation	9/28/2023	Philippe Mourani	Travel from office to home		9.76
ravel	Ground Transportation	10/2/2023	Matthew LaPorta	Travel from office to home		1.35
ravel	Ground Transportation	10/2/2023	Matthew LaPorta	Travel from office to home		1.18
ravel	Ground Transportation	10/3/2023	Philippe Mourani	Travel from office to home		18.90
ravel	Ground Transportation	10/4/2023	Philippe Mourani	Travel from office to home		20.98
ravel	Ground Transportation	10/7/2023	Matthew LaPorta	Travel from office to home		1.18
ravel	Ground Transportation	10/9/2023	John Kimm	Home to Airport		74.38
ravel	Ground Transportation	10/9/2023	Philippe Mourani	a for in-person diligence ses		294.90
ravel	Ground Transportation	10/10/2023	Philippe Mourani	Travel from home to airport		58.95
ravel	Ground Transportation	10/12/2023	John Kimm	Airport to Home		76.69
ravel ravel	Ground Transportation Ground Transportation	10/12/2023 10/13/2023	John Kimm Philippe Mourani	Travel for Site visit		17.90 17.78
ravel	Ground Transportation	10/13/2023	Philippe Mourani	rolina for in-person diligence Travel from airport to office		70.59
ravel	Ground Transportation	10/17/2023	Matthew LaPorta	Travel from office to home		1.29
ravel	Ground Transportation	10/17/2023	Matthew LaPorta	Travel from office to home		5.53
ravel	Ground Transportation	11/7/2023	Philippe Mourani	Travel from office to home		23.34
ravel	Ground Transportation	11/8/2023	David McGuiness	Airport to Hotel		139.81
ravel	Ground Transportation	11/8/2023	John Kimm	To/from Proterra meeting		18.00
ravel	Ground Transportation	11/9/2023	John Kimm	Travel for Auction		45.96
ravel	Ground Transportation	11/9/2023	Pat Layton	Travel from airport to hotel		199.61
ravel	Ground Transportation	11/10/2023	David McGuiness	Home to Airport		149.00
ravel	Ground Transportation	11/10/2023	David McGuiness	Hotel to Airport		139.81
ravel	Ground Transportation Ground Transportation	11/10/2023	David McGuiness  John Kimm	Airport to Home Travel for Auction		129.00 19.68
ravel	Ground Transportation	11/10/2023 11/10/2023	Pat Layton	Airport parking		94.00
ravel	Ground Transportation	11/11/2023	Pat Layton	Travel to airport		171.63
ravel	Ground Transportation	11/12/2023	David McGuiness	Home to Airport		85.65
ravel	Ground Transportation	11/13/2023	David McGuiness	Airport to Hotel		180.80
ravel	Ground Transportation	11/13/2023	John Kimm	Travel for Auction		33.52
ravel	Ground Transportation	11/13/2023	John Kimm	Travel for Auction		17.16
ravel	Ground Transportation	11/13/2023	Pat Layton	Travel from airport to hotel		199.61
ravel	Ground Transportation	11/13/2023	Pat Layton	Airport parking		72.00
ravel	Ground Transportation	11/14/2023	David McGuiness	Hotel to Airport		180.80
ravel	Ground Transportation	11/14/2023	Pat Layton	Travel to airport		146.66
ravel	Ground Transportation	11/15/2023	David McGuiness	Airport to Home		129.00
ravel ravel	Ground Transportation Ground Transportation	11/15/2023 11/16/2023	Philippe Mourani Philippe Mourani	Travel from office to home Travel from office to home		89.58 24.78
ravel	Ground Transportation	11/21/2023	Philippe Mourani	Travel from office to home		24.70
ravel	Ground Transportation	11/22/2023	John Kimm	Travel for hearing		147.54
ravel	Ground Transportation	11/23/2023	Philippe Mourani	Travel from office to home		38.85
ravel	Ground Transportation	11/27/2023	David McGuiness	Home to Airport		100.35
ravel	Ground Transportation	11/27/2023	David McGuiness	Transportation to Hearing		59.53
ravel	Ground Transportation	11/27/2023	John Kimm	Travel for hearing		22.05
avel	Ground Transportation	11/27/2023	John Kimm	To / from Proterra meeting		21.84
ravel	Ground Transportation	11/27/2023	John Kimm	Travel for hearing		11.92
ravel	Ground Transportation	11/27/2023	Philippe Mourani	Travel from office to home		22.67
ravel	Ground Transportation	11/28/2023	David McGuiness	Hearing to Airport		149.96
ravel	Ground Transportation	11/28/2023	David McGuiness	Airport to Home		129.00
ravel ravel	Ground Transportation Ground Transportation	12/11/2023 12/11/2023	Bassam Latif Bassam Latif	Round Trip Round trip refund		388.80
ravel	Ground Transportation  Ground Transportation	12/11/2023	David McGuiness	Round trip relund Roundtrip		388.80
ravel	Ground Transportation	12/11/2023	David McGuiness	Roundrip refund		(388.80
ravel	Ground Transportation	12/27/2023	John Kimm	Travel for hearing		212.40
ravel	Ground Transportation	1/3/2024	John Kimm	Trip Refund		(62.21
ravel	Ground Transportation	1/7/2024	David McGuiness	Airport to Hotel		177.37
ravel	Ground Transportation	1/7/2024	John Kimm	Home to Trainstation		38.96

Fee Application Category	Spend Category Detail	Transaction Date	Employee	Description	Location	Amount
Travel	Ground Transportation	1/7/2024	John Kimm	Home to Trainstation		7.79
Travel	Ground Transportation	1/7/2024	John Kimm	Hearing to Hotel		11.90
Travel	Ground Transportation	1/7/2024	John Kimm	Home to Trainstation		7.79
Travel Travel	Ground Transportation Ground Transportation	1/8/2024 1/8/2024	David McGuiness  David McGuiness	Hotel to Airport  Home to Airport		61.06 129.00
Travel	Ground Transportation	1/8/2024	John Kimm	Hotel to Hearing		11.81
Travel	Ground Transportation	1/8/2024	John Kimm	Transtation to Home		43.11
Travel	Ground Transportation	1/9/2024	David McGuiness	Airport to Home		149.00
Travel	Ground Transportation	2/28/2024	John Kimm	Travel for hearing		259.20
Travel	Ground Transportation	3/4/2024	David McGuiness	Home to Airport		61.55
Travel	Ground Transportation	3/5/2024	David McGuiness	Additional fees		41.00
Travel	Ground Transportation	3/5/2024 3/5/2024	David McGuiness  David McGuiness	Roundtrip to Hearing		317.00 9.69
Travel Travel	Ground Transportation Ground Transportation	3/5/2024	David McGuiness	Hotel to Penn Station Penn Station to Airport		146.88
Travel	Ground Transportation	3/5/2024		one-way fare for 3/5/24 trave		(120.00)
Travel	Ground Transportation	3/7/2024	David McGuiness	Airport to Home		159.00
Travel	Hotel	8/9/2023	David McGuiness		New York	299.00
Travel	Hotel	8/9/2023	David McGuiness		New York	47.61
Travel	Hotel	9/4/2023	Peter Arnaboldi		Greenville	159.00
Travel	Hotel	9/4/2023	Peter Arnaboldi		Greenville	15.90
Travel	Hotel	9/5/2023	Peter Arnaboldi		Greenville	149.00
Travel Travel	Hotel Hotel	9/5/2023 9/7/2023	Peter Arnaboldi Peter Arnaboldi		Greenville Greenville	19.82 25.25
ravel	Hotel	9/14/2023	Mills Kelly		Greer	136.36
Travel	Hotel	9/18/2023	John Kimm		Spartanburg	166.00
Travel	Hotel	9/18/2023	John Kimm		Spartanburg	16.60
Travel	Hotel	9/20/2023	John Kimm		Spartanburg	5.48
Travel	Hotel	9/21/2023	Manoj Somasundaram		Greenville	143.10
Travel	Hotel	9/21/2023	Manoj Somasundaram		Greenville	19.22
Travel Travel	Hotel	10/9/2023 10/9/2023	John Kimm John Kimm		Greer	166.00 22.08
ravel Fravel	Hotel Hotel	10/9/2023	Philippe Mourani		Greer Greer	16.60
Travel	Hotel	10/9/2023	Philippe Mourani		Greer	5.48
Travel	Hotel	10/9/2023	Philippe Mourani		Greer	166.00
Travel	Hotel	10/10/2023	John Kimm		Greer	185.00
Travel	Hotel	10/10/2023	John Kimm		Greer	24.61
Travel	Hotel	10/10/2023	Philippe Mourani		Greer	18.50
Travel	Hotel	10/10/2023	Philippe Mourani		Greer	6.11
Travel	Hotel	10/10/2023	Philippe Mourani		Greer	185.00
Travel Travel	Hotel Hotel	10/11/2023 10/11/2023	John Kimm John Kimm		Greer Greer	195.00 25.94
Travel	Hotel	10/11/2023	Philippe Mourani		Greer	19.50
Travel	Hotel	10/11/2023	Philippe Mourani		Greer	6.44
Travel	Hotel	10/11/2023	Philippe Mourani		Greer	195.00
ravel ravel	Hotel	10/12/2023	Philippe Mourani		Greer	19.50
Travel	Hotel	10/12/2023	Philippe Mourani		Greer	6.44
ravel	Hotel	10/12/2023	Philippe Mourani		Greer	195.00
ravel	Hotel	11/8/2023	David McGuiness		New York	350.35
Travel Travel	Hotel Hotel	11/8/2023 11/8/2023	David McGuiness Pat Layton		New York New York	57.17 468.32
Travel	Hotel	11/8/2023	Pat Layton		New York	50.54
Travel	Hotel	11/8/2023	Pat Layton		New York	31.14
ravel	Hotel	11/9/2023	David McGuiness		New York	450.00
ravel	Hotel	11/9/2023	David McGuiness		New York	47.44
ravel	Hotel	11/9/2023	Pat Layton		New York	468.32
ravel	Hotel	11/9/2023	Pat Layton		New York	50.54
ravel	Hotel	11/9/2023	Pat Layton		New York	31.14
ravel	Hotel	11/11/2023	David McGuiness		New York	26.44
ravel ravel	Hotel Hotel	11/12/2023 11/12/2023	Pat Layton Pat Layton		New York New York	446.25 43.10
ravel	Hotel	11/13/2023	David McGuiness		New York	429.00
ravel	Hotel	11/13/2023	David McGuiness		New York	66.77
ravel	Hotel	11/13/2023	Pat Layton		New York	26.22
ravel	Hotel	11/27/2023	David McGuiness		Wilmington	143.10
ravel	Hotel	11/27/2023	David McGuiness		Wilmington	14.31
ravel	Hotel	11/27/2023	John Kimm		Wilmington	364.65
ravel	Hotel	11/27/2023	John Kimm		Wilmington	36.46
ravel	Hotel	1/7/2024	David McGuiness		Wilmington	14.31
ravel	Hotel Hotel	1/7/2024 1/7/2024	David McGuiness  John Kimm		Wilmington Wilmington	143.10 40.70
		1/1/2024	JUHI KIIIIII		vviiiiiiigton	40.70
ravel					Wilmington	407 nn
ravel ravel	Hotel Hotel	1/7/2024 3/4/2024	John Kimm David McGuiness		Wilmington New York	407.00 62.50

Fee Application Category	Spend Category Detail	Transaction Date	Employee	Description	Location	Amount
Travel	Hotel	3/5/2024	David McGuiness		New York	62.50
Travel	Hotel	3/5/2024	David McGuiness		New York	400.00
Travel	T&E - Other	9/8/2023	Pat Layton			8.00
Travel	T&E - Other	9/14/2023	Pat Layton			8.00
Travel	T&E - Other	10/9/2023	Philippe Mourani			15.00
Travel	T&E - Other	10/13/2023	Philippe Mourani			9.95
Travel	T&E - Other	10/16/2023	Philippe Mourani			23.80
Travel	T&E - Other	10/27/2023	Pat Layton			8.00
Travel	T&E - Other	10/29/2023	Pat Layton			8.00
Travel	T&E - Other	11/8/2023	Pat Layton			8.00
Travel	T&E - Other	11/10/2023	Pat Layton			8.00
Travel	T&E - Other	11/12/2023	Pat Layton			8.00
Travel	T&E - Other	11/13/2023	Pat Layton			8.00
Travel	T&E - Other	11/27/2023	David McGuiness			10.00
Travel	T&E - Other	11/28/2023	David McGuiness			10.00
Travel	T&E - Other	12/4/2023	David McGuiness			10.00
Travel	T&E - Other	12/5/2023	David McGuiness			10.00
Travel	T&E - Other	1/7/2024	David McGuiness			10.00
Travel	T&E - Other	1/8/2024	David McGuiness			10.00

Total	\$69.549.82
Outside Services	300.93
Meals - Overtime	2,591.16
Travel	29,764.23
Legal	\$36,893.50



#### Pashman Stein Walder Hayden

Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Andrew Lerner, Deputy General Counsel Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 September 7, 2023

Invoice #140258

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Fees \$15,073.50

**Total Due This Invoice** \$15,073.50

**Domestic Wiring Instructions** 

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248

SWIFT Code: WFBIUS6S

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838
Beneficiary Name: Pashman Stein, PC

Moelis & Company, LLC Proterra

Pashman Stein Walder Hayden

September 7, 2023

Invoice # 140258 Page: 2

# RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

#### PROFESSIONAL SERVICES

Date	Attorney	Hours	Description	Amount
08/08/2023	JWeiss	0.90	Comms with Moelis team and related initial review of status w/r/t proposed Moelis retention in the case and related next steps (0.3); Review and analysis of background documentation provided by Moelis relevant to proposed Moelis retention in the case (0.6).	\$765.00
			TASK: B160 Fee/Employment Applications	
08/09/2023	JWeiss	1.20	Preparation and conf with Moelis team re: background and preparation of retention documentation (0.6); Review background documentation and issues relevant to preparation of retention documentation and related issues (0.6).	\$1,020.00
			TASK: B160 Fee/Employment Applications	
08/10/2023	EChoOLe	0.20	Discussed drafting retention motion with J. Weiss.	\$83.00
			TASK: B410 General Bankruptcy Advice/Opinions	
	JWeiss	1.00	Review background and documentation relevant to preparation of retention application and supporting documentation (0.6) Comms and conf with Cho-O'Leary (Pashman) preparation of retention documentation (0.4).	\$850.00
			TASK: B160 Fee/Employment Applications	
08/11/2023	EChoOLe	0.50	Began drafting retention application.	\$207.50
			TASK: B160 Fee/Employment Applications	
	JWeiss	0.20	Comms with McGuiness (Moelis) and Cho-O'Leary (Pashman) re: preparation of retention documentation and related scheduling considerations (0.2).	\$170.00
			TASK: B160 Fee/Employment Applications	
08/14/2023	EChoOLe	3.10	Completed draft of retention application.	\$1,286.50
			TASK: B160 Fee/Employment Applications	

# Case 23-11120-BLS Doc 1301-2 Filed 04/29/24 Page 104 of 128

Pashman Stein Walder Hayden

Moelis & Company, LLC

Proterra Invoice # 1402	258			September 7, 2023 Page: 3
Date	Attorney	Hours	Description	Amount
	JWeiss	2.40	Review and analysis of relevant background retention documentation and issues (0.6); Review and revise draft of Moelis retention application, declaration and order (1.6); Comms with Cho-O'Leary (Pashman) re: same, related open issues and comments, and related next steps (0.2).	\$2,040.00
			TASK: B160 Fee/Employment Applications	
08/15/2023	EChoOLe	4.80	Research cases and reviewed previous retention applications (1.3); Made further revisions to application for retention (2.2); Discussed with J. Weiss (.5); Final review and prepared final draft of retention application (.8).	\$1,992.00
			TASK: B160 Fee/Employment Applications	
	JWeiss	2.10	Comms and confs with Cho-O'Leary (Pashman) re: revision and finalization of draft retention documentation (0.5); Review, revision and finalization of revised drafts of retention documentation and address related open issues to finalize same for Moelis review (1.5); Related comms with Latif and McGuiness (Moelis) (0.1).	\$1,785.00
			TASK: B160 Fee/Employment Applications	
08/16/2023	EChoOLe	0.40	Reviewed redline with debtor's edits to retention application.	\$166.00
			TASK: B160 Fee/Employment Applications	
	JWeiss	1.70	Comms with Moelis team re: finalization and submission of retention documentation to Debtors' counsel for their review and filing in the case (0.2); Review and analysis of revised drafts of retention documentation received from Debtors' counsel (1.3); Related follow up comms with Moelis (0.2).	\$1,445.00
			TASK: B160 Fee/Employment Applications	
08/17/2023	JWeiss	0.50	Review and analysis of further revised draft of retention documentation received from Debtors' counsel (0.4); Comms with Moelis team re: proposed revisions to retention documentation (0.1).	\$425.00
			TASK: B160 Fee/Employment Applications	

Moelis & Com Proterra Invoice # 1402				F		Walder Hayden eptember 7, 2023 Page: 4
Date	Attorney	Hours	Description			Amount
08/21/2023	JWeiss	1.40	Review and respond to inquiries of M retention documentation and related reby Debtors' counsel (0.2); Review, and of related documentation (0.6); Relate with Moelis team and Debtors' counse analysis and comment on draft of propengagement agreement received from	evisions pro alysis and red conf and al (0.4); Revoosed amen	oposed evision comms view, ded	\$1,190.00
			TASK: B160 Fee/Employment Appli	cations		
	JWeiss	0.30	Review and comment on proposed an agreement and related inquiries of Mc Related comms with Latif, McGuines (Moelis) (0.1).	elis team (	0.2);	\$255.00
			TASK: B160 Fee/Employment Appli	cations		
08/23/2023	JWeiss	0.10	Comms with Moelis team re: pending amended engagement agreement and retention documentation status (0.1).		\$85.00	
			TASK: B160 Fee/Employment Appli	cations		
08/24/2023	JWeiss	0.70	Review, analysis and comment on further revised forms of draft retention documentation of Moelis (0.4); Related comms and confs with Moelis team, Debtors' counsel and Cho-O'Leary (Pashman) (0.3).		\$595.00	
			TASK: B160 Fee/Employment Appli	cations		
08/25/2023	EChoOLe	0.90	Reviewed amendments to retention application and made sure changes reflected edits to the revised engagement letter.		\$373.50	
			TASK: B160 Fee/Employment Appli	cations		
	JWeiss	0.40	Review status and confirmed filing an pending Moelis retention documentation comms with Debtors' counsel and Mo	on (0.3); R	elated	\$340.00
			TASK: B160 Fee/Employment Appli	cations		
	Total			22.80		\$15,073.50
TASK COL	DE SUMMARY	•				
				Hours	Rate	Amount
	Cho-O'Leary, I	Edward	Associate	9.70	\$415.00	\$4,025.50
	Weiss, John W	•	Partner	12.90	\$850.00	\$10,965.00
	Subtotal for: 1	B160 Fee	Employment Applications	22.60	<del>-</del>	\$14,990.50

# Case 23-11120-BLS Doc 1301-2 Filed 04/29/24 Page 106 of 128

Moelis & Company, LLC			P	ashman Stein	Walder Hayden
Proterra				Sej	ptember 7, 2023
Invoice # 140258					Page: 5
			Hours	Rate	Amount
Cho-O'Le	eary, Edward	Associate	0.20	\$415.00	\$83.00
Subtotal	0.20	_	\$83.00		
PROFESSIONAL SE	RVICES SUMMARY				
Attorney		Description	Hours	Rate	Amount
EChoOLe	Cho-O'Leary, Edward	Associate	9.90	\$415.00	\$4,108.50
JWeiss	Weiss, John W.	Partner	12.90	\$850.00	\$10,965.00
Total			22.80	_	\$15,073.50
Total Fee	s & Disbursements				\$15,073.50



Pashman Stein Walder Hayden Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Andrew Lerner, Deputy General Counsel Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 October 4, 2023

Invoice #141072

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Fees \$7,310.00

Total Due This Invoice \$7,310.00

**Domestic Wiring Instructions** 

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248

SWIFT Code: WFBIUS6S

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838
Beneficiary Name: Pashman Stein, PC

Moelis & Company, LLC
Proterra
Pashman Stein Walder Hayden
October 4, 2023

Page: 2

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

#### PROFESSIONAL SERVICES

Invoice # 141072

Date	Attorney	Hours	Description	Amount
09/07/2023	JWeiss	0.70	Review and analysis of extensive issues raised by UST w/r/t Moelis retention, and related documentation (0.6); Related follow up with Moelis team (0.1).	\$595.00
			TASK: B160 Fee/Employment Applications	
09/08/2023	JWeiss	1.60	Review and analysis of UCC issues w/r/t Moelis retention and related terms of proposed engagement agreement (0.2); Review, analysis of documentation, and preparation of proposed responses and issues list for Moelis team consideration w/r/t UST comments to retention documentation (0.8); Review and analysis of documents and information produced by Moelis in response to UST request (0.6).	\$1,360.00
			TASK: B160 Fee/Employment Applications	
09/11/2023	JWeiss	1.90	Review, analysis and preparation of responses to pending UST issues w/r/t proposed retention terms and related inquiries of Moelis team (0.4); Review and analysis of related background documentation (0.4); Research related open issues (0.5); Revise and finalize related responses to UST issues (0.6).	\$1,615.00
			TASK: B160 Fee/Employment Applications	
09/12/2023	JWeiss	0.70	Preparation of draft supplemental disclosure declaration requested by UST and circulate to Lerner (Moelis) for review and approval (0.7).	\$595.00
			TASK: B160 Fee/Employment Applications	
09/13/2023	JWeiss	0.40	Review, analysis and responses to Moelis and Debtors' counsel's inquiries re: pending open issues with UST and UCC re: Moelis retention (0.2); Review and analysis of proposed terms of possible resolution of UCC issues w/ retention (0.2).	\$340.00
			TASK: B160 Fee/Employment Applications	

# Case 23-11120-BLS Doc 1301-2 Filed 04/29/24 Page 109 of 128

Moelis & Con Proterra					Pa		Walder Hayden October 4, 2023
Invoice # 141 Date	072 Attorney	Hours	Description				Page: 3 Amount
09/15/2023	JWeiss		Comms with resolution of pending ope order addres (Moelis) re:	Comms with Klien (Moelis) and Debtors' counsel re: resolution of UCC issues and UST issues, remaining pending open issue, and preparation of revised proposed order addressing same (0.2); Comms with Lerner (Moelis) re: draft supplemental declaration addressing UST issues (0.1).			\$255.00
			TASK: B16	0 Fee/Employment A	pplications		
09/18/2023	JWeiss	1.30	proposed ret (0.4); Review re: same (0.5	lysis, and comment of ention order addressing wand analysis of bactory; Multiple related controls I Debtors' counsel (0.	ng UST and UC kground documo omms with Latif	C issues entation	\$1,105.00
			TASK: B16	0 Fee/Employment A	applications		
09/19/2023	JWeiss	0.90	of proposed	lysis, and comment or retention order addre Related comms with ansel (0.4).	ssing UST and U	JCC	\$765.00
			TASK: B16	0 Fee/Employment A	pplications		
09/20/2023	JWeiss	0.60	Comms with Debtors' counsel re: draft first supplemental declaration of Moelis in support of retention (0.2); Review and address finalization and filing of revised form of retention order resolving UST and UCC issues, and supplemental declaration resolving UST issues (0.4).			\$510.00	
			TASK: B16	0 Fee/Employment A	pplications		
09/21/2023	JWeiss	0.20	Review and order (0.2).	confirm entry of appr	ropriate Moelis 1	retention	\$170.00
			TASK: B16	0 Fee/Employment A	applications		
	Total				8.60	_	\$7,310.00
TASK CO	DE SUMMA	ARY					
					Hours	Rate	Amount
	Weiss, Joh	nn W.		Partner	8.60	\$850.00	\$7,310.00
Subtotal for: B160 Fee/			Employmen	t Applications	8.60	_	\$7,310.00
PROFESSI	ONAL SEI	RVICES SUM	IMARY				
	attorney Weiss	Weiss, John	W.	Description Partner	Hours 8.60	Rate \$850.00	Amount \$7,310.00

# Case 23-11120-BLS Doc 1301-2 Filed 04/29/24 Page 110 of 128

Moelis & Company, LLC	Pashman Stein Walder Hayden			
Proterra		October 4, 2023		
Invoice # 141072		Page: 4		
Total	8.60	\$7,310.00		
Total Fees & Disbursements		\$7,310.00		



Pashman Stein Walder Hayden Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Andrew Lerner, Deputy General Counsel Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 November 8, 2023

Invoice #144048

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Fees \$1,955.00

Total Due This Invoice \$1,955.00

**Domestic Wiring Instructions** 

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248 SWIFT Code: WFBIUS6S

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838
Beneficiary Name: Pashman Stein, PC

Moelis & Company, LLC Pashman Stein Walder Hayden Proterra

Invoice # 144048 Page: 2

November 8, 2023

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

#### PROFESSIONAL SERVICES

Date	Attorney	Hours	Description	Amount
10/03/2023	JWeiss	0.20	Comms with Debtors' counsel and Moelis team re: preparation of Moelis fee application (0.2).	\$170.00
			TASK: B410 General Bankruptcy Advice/Opinions	
10/04/2023	JWeiss	0.20	Review, analysis and response to Moelis inquiry w/r/t preparation of next Moelis fee application and supporting documentation in the case (0.2).	\$170.00
			TASK: B160 Fee/Employment Applications	
10/06/2023	JWeiss	0.80	Review, analysis and comment on draft first monthly fee application and related supporting documentation (0.6); Comms with Moelis team re: same and their related inquiries (0.2).	\$680.00
			TASK: B160 Fee/Employment Applications	
10/09/2023	JWeiss	0.20	Multiple comms with Debtors' counsel and Moelis team re: finalization and filing of Moelis fee application (0.1); Review and comment on proposed revisions to same received from Debtors' counsel (0.1).	\$170.00
			TASK: B160 Fee/Employment Applications	
10/10/2023	JWeiss	0.10	Comms with Moelis team and Debtors' counsel re: finalization and filing of Moelis fee application and related supporting documentation.	\$85.00
			TASK: B160 Fee/Employment Applications	
10/12/2023	JWeiss	0.20	Review and respond to inquiries of Moelis team re: fee application requirements implemented in cases and responses to related requests received from UST (0.2).	\$170.00
			TASK: B160 Fee/Employment Applications	
10/13/2023	JWeiss	0.50	Review, analysis and preparation of documentation requested by UST w/r/t Moelis' pending fee application (0.4); Related comms with Moelis team and UST (0.1).	\$425.00
			TASK: B160 Fee/Employment Applications	
10/31/2023	JWeiss	0.10	Comms with Moelis team re:preparation of supporting documentation for next Moelis fee application (0.1).	\$85.00
			TASK: B160 Fee/Employment Applications	

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Moelis & Company, LLC	Pa	shman Stein	Walder Hayden	
Proterra			No	vember 8, 2023
Invoice # 144048				Page: 3
Total		2.30	_	\$1,955.00
TASK CODE SUMMARY				
		Hours	Rate	Amount
Weiss, John W.	Partner	2.10	\$850.00	\$1,785.00
Subtotal for: B160 Fee/Employmen	nt Applications	2.10	_	\$1,785.00
		Hours	Rate	Amount
Weiss, John W.	Partner	0.20	\$850.00	\$170.00
Subtotal for: B410 General Bankry	uptcy Advice/Opinions	0.20	_	\$170.00
PROFESSIONAL SERVICES SUMMARY				
Attorney	Description	Hours	Rate	Amount
JWeiss Weiss, John W.	Partner	2.30	\$850.00	\$1,955.00
Total	-	2.30	_	\$1,955.00
Total Fees & Disbursements				\$1,955.00



Pashman Stein Walder Hayden Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Andrew Lerner, Deputy General Counsel Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 December 8, 2023

Invoice #145963

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Due This Invoice

Total Fees \$1,105.00

**Domestic Wiring Instructions** 

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

\$1,105.00

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248 SWIFT Code: WFBIUS6S

WITH Code. WITHOUT

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838
Beneficiary Name: Pashman Stein, PC

# Case 23-11120-BLS Doc 1301-2 Filed 04/29/24 Page 115 of 128

Moelis & Company, LLC
Proterra
Pashman Stein Walder Hayden
December 8, 2023

Invoice # 145963 Page: 2

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

DDOEESSI	ONAL SERVIC	EC				
Date Date	Attorney		Description			Amount
11/02/2023	JWeiss	0.10		Comms with Debtors' counsel and Moelis team re: status of pending Moelis fee application and filing of related CNO (0.1).		
			TASK: B160 Fee/Employment Applic	cations		
11/03/2023	JWeiss	0.20	Review status of Moelis fee applicatio and related comms with Moelis team (		ed CNO,	\$170.00
			TASK: B160 Fee/Employment Applic	eations		
11/09/2023	JWeiss	0.10		Comms with Debtors' counsel and Moelis team re: preparation and filing of next Moelis fee application, and iming for same (0.1).		
			TASK: B160 Fee/Employment Applic	cations		
11/14/2023	JWeiss	0.10	Comms with McGuiness (Moelis) re: application.	Comms with McGuiness (Moelis) re: next Moelis fee application.		
			TASK: B160 Fee/Employment Applic	eations		
11/15/2023	JWeiss	0.60	Review and comment on draft monthly fee application and related supporting documentation (0.5); Related comms with Moelis team and Debtors' counsel (0.1).			\$510.00
			TASK: B160 Fee/Employment Applic	eations		
11/17/2023	JWeiss	0.20	Review and confirm status and schedu Moelis second monthly fee application		ending	\$170.00
			TASK: B160 Fee/Employment Applic	cations		
	Total			1.30	_	\$1,105.00
TASK COL	DE SUMMARY					
				Hours	Rate	Amount
	Weiss, John W.		Partner	1.30	\$850.00	\$1,105.00
	Subtotal for: B	160 Fee	/Employment Applications	1.30	_	\$1,105.00
PROFESSI	ONAL SERVIC	ES SUM	MMARY			

Description

Hours

Rate

Amount

Attorney

# Case 23-11120-BLS Doc 1301-2 Filed 04/29/24 Page 116 of 128

Moelis & 0	Company, LLC		Pa	ashman Stein	Walder Hayden	
Proterra				De	cember 8, 2023	
Invoice #	145963					Page: 3
	JWeiss	Weiss, John W.	Partner	1.30	\$850.00	\$1,105.00
	Total			1.30		\$1,105.00
	Total Fee	es & Disbursements				\$1,105.00



Pashman Stein Walder Hayden Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Andrew Lerner, Deputy General Counsel Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 January 11, 2024

Invoice #147768

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Fees \$3,345.00

Total Due This Invoice \$3,345.00

**Domestic Wiring Instructions** 

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248 SWIFT Code: WFBIUS6S

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838

Beneficiary Name: Pashman Stein, PC

Moelis & Company, LLC Proterra

Pashman Stein Walder Hayden

January 11, 2024

Invoice # 147768 Page: 2

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

#### PROFESSIONAL SERVICES

Date	Attorney	Hours	Description	Amount
12/08/2023	JWeiss	0.10	Comms with Debtors' counsel and Moelis team re: status of second monthly fee application (0.1).	\$85.00
			TASK: B160 Fee/Employment Applications	
12/13/2023	JWeiss	0.20	Review and address revisions to draft interim fee application prepared by Debtors' counsel, including related conf with Salcedo (Pashman) (0.2).	\$170.00
			TASK: B160 Fee/Employment Applications	
	LSalced	0.40	Review docket for status of case and fees.	\$140.00
			TASK: B160 Fee/Employment Applications	
12/14/2023	LSalced	0.70	Review first interim fee application.	\$245.00
			TASK: B160 Fee/Employment Applications	
12/15/2023	LSalced	0.20	Review filed fee application and calendar deadlines.	\$70.00
			TASK: B160 Fee/Employment Applications	
12/18/2023	JWeiss	0.10	Comms with Debtors' counsel and Moelis team re: preparation of next Moelis fee application (0.1).	\$85.00
			TASK: B160 Fee/Employment Applications	
12/20/2023	JWeiss	1.10	Begin review and analysis of fee examiner appointment order and related procedures (0.4); Research and begin preparation of documentation for fee examiner per related procedures order (0.5); Related comms with Moelis and Pashman teams (0.2).	\$935.00
			TASK: B160 Fee/Employment Applications	
12/21/2023	JWeiss	0.80	Comms and confs with Moelis team re: compilation of information and documentation for fee examiner, and Moelis team's related inquiries (0.3); Address review and preparation of information and documentation required for submission to fee examiner (0.5).	\$680.00
			TASK: B160 Fee/Employment Applications	

# Case 23-11120-BLS Doc 1301-2 Filed 04/29/24 Page 119 of 128

Moelis & Com	pany, LLC			P		Walder Hayden anuary 11, 2024	
Invoice # 147768						Page: 3	
Date	Attorney	Hours	Description			Amount	
12/22/2023	JWeiss	0.60	Continued to address review and preparation of fee and expenses documentation for fee examiner per applicable related procedures in case (0.5); Related comms with Moelis team (0.1).			\$510.00	
			TASK: B160 Fee/Employment Ap	plications			
12/23/2023	JWeiss	0.10		Comms with Moelis team re: fee and expense related solution required for fee examiner (0.1).			
			TASK: B160 Fee/Employment Ap	plications			
12/27/2023	JWeiss	0.40	Review, finalize and submit support fee examiner per related procedures (0.4).	\$340.00			
			TASK: B160 Fee/Employment Ap	plications			
	Total			4.70		\$3,345.00	
TASK COL	DE SUMMAR	Y					
				Hours	Rate	Amount	
	Weiss, John	W.	Partner	3.40	\$850.00	\$2,890.00	
	Salcedo, Les	lie	Paralegal	1.30	\$350.00	\$455.00	
	Subtotal for	: B160 Fee	Employment Applications	4.70	-	\$3,345.00	
PROFESSI	ONAL SERV	ICES SUM	IMARY				
A	ttorney		Description	Hours	Rate	Amount	
	•	Veiss, John		3.40	\$850.00	\$2,890.00	
L		alcedo, Les		1.30	\$350.00	\$455.00	
	Total	•	Č	4.70	_	\$3,345.00	
Total Fees & Disbursements \$3,3						\$3,345.00	



Pashman Stein Walder Hayden Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Andrew Lerner, Deputy General Counsel Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 February 7, 2024

Invoice #149578

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Fees \$4,345.00

Total Due This Invoice \$4,345.00

**Domestic Wiring Instructions** 

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248 SWIFT Code: WFBIUS6S

WIT Code. WIDIO

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838

Beneficiary Name: Pashman Stein, PC

Moelis & Company, LLC
Proterra
Pashman Stein Walder Hayden
February 7, 2024

Invoice # 149578 Page: 2

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

#### PROFESSIONAL SERVICES

Date	Attorney	Hours	Description	Amount
01/11/2024	JWeiss	0.60	Review status of pending Moelis fee applications (0.3); Comms and confs with Salcedo and Solow (Pashman) re: same and related hearing on 1/18/2024 (0.3).	\$555.00
			TASK: B160 Fee/Employment Applications	
01/16/2024	JWeiss	0.40	Comms and confs with Solow and Salcedo (Pashman) re: fee hearing later this week, status of related issues and next steps (0.4).	\$370.00
			TASK: B160 Fee/Employment Applications	
	LSalced	0.30	Assist with preparing for upcoming hearing.	\$120.00
			TASK: B160 Fee/Employment Applications	
	RSolow	1.40	Review fee application and related documents for hearing.	\$700.00
			TASK: B160 Fee/Employment Applications	
	RSolow	0.20	Call with J. Weiss on fee application.	\$100.00
			TASK: B160 Fee/Employment Applications	
01/17/2024	JWeiss	0.30	Review status of pending Moelis fee applications and related scheduling issues (0.1); Multiple comms with Debtors' counsel, Moelis team and Solow (Pashman) re: rescheduling of fee application hearing in case and next steps w/r/t pending fee application of Moelis scheduled for same (0.2).	\$277.50
			TASK: B160 Fee/Employment Applications	
	LSalced	0.10	Review docket for status of fee hearing.	\$40.00
			TASK: B160 Fee/Employment Applications	
01/25/2024	JWeiss	0.80	Review and analysis of fee examiner's preliminary report re: Moelis' first and second monthly fee applications, and first interim fee application, and related documentation (0.5); Related corr with fee examiner (0.1); Corr with Moelis team re: preparation of related responsive documentation (0.2).	\$740.00
			TASK: B160 Fee/Employment Applications	

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Moelis & Com Proterra Invoice # 149				P		Walder Hayden debruary 7, 2024 Page: 3
Date	Attorney	Hours	Description			Amount
01/30/2024	JWeiss	0.60	information and documenta examiner (0.4); Related con and conf with Salcedo (Pas	Review, preparation and finalization of additional information and documentation requested by fee examiner (0.4); Related corr with Moelis team (0.1); Corr and conf with Salcedo (Pashman) re: related necessary research and assistance responses to fee examiner inquiries (0.1).		
			TASK: B160 Fee/Employi	ment Applications		
	LSalced	0.60	Assist with review of response	onse to fee examiner re	eport.	\$240.00
			TASK: B160 Fee/Employi	ment Applications		
01/31/2024	JWeiss	0.70	Review and analysis of draft Moelis third monthly fee application, related supporting documentation, and related comments of Debtors' counsel (0.4); Corr with McGuiness (Moelis) re: same and related issues and next steps (0.1); Corr with McGuiness (Moelis) and Borovinskaya (Debtors' counsel) re: Moelis' third monthly fee application and related comments and open issues (0.2).			
			TASK: B160 Fee/Employn	ment Applications		
	Total			6.00		\$4,345.00
TASK COI	DE SUMM.	ARY				
				Hours	Rate	Amount
	Weiss, Jol	nn W.	Partner	3.40	\$925.00	\$3,145.00
	Salcedo, I	Leslie	Paralegal	1.00	\$400.00	\$400.00
	Solow, Ri	chard C.	Associate	1.60	\$500.00	\$800.00
	Subtotal	for: B160 Fee	Employment Applications	6.00	_	\$4,345.00
PROFESSI	ONAL SE	RVICES SUM	IMARY			
A	ttorney		Description	Hours	Rate	Amount
	Weiss	Weiss, John	-	3.40	\$925.00	\$3,145.00
L	Salced	Salcedo, Les	slie Paralegal	1.00	\$400.00	\$400.00
R	Solow	Solow, Rich	=	1.60	\$500.00	\$800.00
	Total			6.00	_	\$4,345.00
	Total Fees	s & Disbursem	ents			\$4,345.00



Pashman Stein Walder Hayden Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Andrew Lerner, Deputy General Counsel Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 March 7, 2024

Invoice #152852

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Fees \$3,700.00

Total Due This Invoice \$3,700.00

**Domestic Wiring Instructions** 

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248

SWIFT Code: WFBIUS6S

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838

Beneficiary Name: Pashman Stein, PC

Moelis & Company, LLC
Pashman Stein Walder Hayden
Proterra
March 7, 2024

Invoice # 152852 Page: 2

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

#### PROFESSIONAL SERVICES

Date	Attorney	Hours	Description	Amount
02/01/2024	JWeiss	0.30	Review, analyze, finalize and submit additional information requested by fee examiner (0.3).	\$277.50
			TASK: B160 Fee/Employment Applications	
02/08/2024	JWeiss	0.20	Review further issues raised by fee examiner w/r/t pending Moelis fee applications to date (0.1); Corr with McGuiness (Moelis) re: same and related responses (0.1).	\$185.00
			TASK: B160 Fee/Employment Applications	
02/09/2024	JWeiss	0.20	Corr with McGuiness and Lundquist (Moelis) re: proposed response to remaining open issues raised by fee examiner w/r/t pending Moelis fee applications (0.2).	\$185.00
			TASK: B160 Fee/Employment Applications	
02/12/2024	JWeiss	0.10	Corr with Lundquist and McGuiness (Moelis) re: fee examiner issues w/ pending Moelis fee applications and related next steps to resolve same (0.1).	\$92.50
			TASK: B160 Fee/Employment Applications	
02/13/2024	JWeiss	0.90	Review, analysis and address preparation of responses and supplemental supporting documentation for filing in case to address fee examiner issues with Moelis' pending fee applications (0.5); Corr with fee examiner re: proposed resolution of his issues with Moelis pending fee applications, and related next steps (0.1); Review and analysis of draft final fee examiner report (0.2); Corr with Debtors' counsel and Moelis team re: final fee examiner report and preparation and filing of notice and supplemental expense detail per fee examiner request (0.1).	\$832.50
			TASK: B160 Fee/Employment Applications	
02/14/2024	JWeiss	0.40	Corr with Debtors' counsel and McGuiness (Moelis) re: finalization and filing of supplemental expense detail in support of Moelis' pending fee applications (0.3); Confirm filing of same (0.1).	\$370.00
			TASK: B160 Fee/Employment Applications	

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Moelis & Com Proterra Invoice # 1528	-			Pa	ashman Stein '	Walder Hayden March 7, 2024 Page: 3	
Date	Attorney	Hours	Description			Amount	
02/16/2024	JWeiss	0.50		ddress review, finalization and filing of Moelis fee oplication and related supporting documentation (0.5).			
			TASK: B160 Fee/Employment App	lications			
02/18/2024	JWeiss	0.30	interim fee order prepared by Debtor	eview, analysis and comment w/r/t draft proposed aterim fee order prepared by Debtors' counsel (0.1); eview and analysis of background documentation elevant to same (0.2).			
			TASK: B160 Fee/Employment App	lications			
02/22/2024	JWeiss	0.10	Address finalization of next Moelis supporting documentation for filing	* *		\$92.50	
			TASK: B160 Fee/Employment App	lications			
02/23/2024	JWeiss	0.70	<del>-</del>	Confirmed filing of final fee examiner report (0.2); Begin reparation for interim fee application hearing (0.5).			
			TASK: B160 Fee/Employment App	ΓASK: B160 Fee/Employment Applications			
02/28/2024	JWeiss	0.30	Research status of pending first interim fee order w/r/t Moelis (0.2); Corr with Debtors' counsel re: same and related hearing scheduled next week (0.1).			\$277.50	
			TASK: B160 Fee/Employment App	lications			
	Total			4.00	_	\$3,700.00	
TASK COL	DE SUMMARY						
				Hours	Rate	Amount	
	Weiss, John W		Partner	4.00	\$925.00	\$3,700.00	
	Subtotal for: E	3160 Fee	Employment Applications	4.00	_	\$3,700.00	
PROFESSI	ONAL SERVIC	CES SUM	IMARY				
A	ttorney		Description	Hours	Rate	Amount	
J/		eiss, John	W. Partner	4.00	\$925.00_	\$3,700.00	
	Total			4.00		\$3,700.00	
Total Fees & Disbursements					\$3,700.00		



Pashman Stein Walder Hayden Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601 (201) 488-8200 Tax I.D. 22-3384189

Tiffany Lundquist, Managing Director Moelis & Company, LLC 399 Park Avenue 4th Floor New York, NY 10022 April 4, 2024

Invoice #154545

File Number: 30415-014

#### **INVOICE SUMMARY**

RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

Total Fees \$2,220.00

Total Due This Invoice \$2,220.00

<u>Domestic Wiring Instructions</u>

Peapack Routing No. 021205237

Bank: Peapack-Gladstone Bank

500 Hills Drive, Suite 300

P.O. Box 700

Bedminster, NJ 07921

Account No. 400057428 (Business Account)

Account Name: Pashman Stein, PC

**International Wiring Instructions** 

Intermediary Bank: Wells Fargo

420 Montgomery St.

San Francisco, CA 94104

Wells Fargo ABA: 121000248 SWIFT Code: WFBIUS6S

Chips ID: 0407

Beneficiary Bank: Peapack-Gladstone Bank

Account No. 2000090251838
Beneficiary Name: Pashman Stein, PC

Moelis & Company, LLC
Proterra
April 4, 2024
Invoice # 154545
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RE: Moelis & Company, LLC - Proterra Operating Company and Proterra, Inc.

#### PROFESSIONAL SERVICES

Date	Attorney	Hours	Description	Amount
03/11/2024	JWeiss	0.30	Corr with Debtors' counsel and Moelis team re: pending Moelis fee application, status of responses to same, and filing of related CNO (0.1); Confirmed filing of same (0.1); Corr with Moelis team re: same and authority to collect related fees and expenses (0.1)	\$277.50
			TASK: B160 Fee/Employment Applications	
03/12/2024	JWeiss	0.40	Review and comment on draft interim fee application (0.4).	\$370.00
			TASK: B160 Fee/Employment Applications	
03/13/2024	JWeiss	0.10	Corr with Moelis team and Debtors' counsel re: draft interim fee application (0.1).	\$92.50
			TASK: B160 Fee/Employment Applications	
03/20/2024	JWeiss	0.90	Review case status, notice of effective date and plan provisions relevant to final fee application procedures (0.7); Multiple corr with Moelis team re: same, preparation of final fee application, and related procedures (0.2).	\$832.50
			TASK: B160 Fee/Employment Applications	
03/27/2024	JWeiss	0.50	Review and respond to Rucki (Fee Examiner) request for documentation in support of third monthly fee application of Moelis (0.4); Related corr with McGuiness (Moelis) (0.1).	\$462.50
			TASK: B160 Fee/Employment Applications	
03/28/2024	JWeiss	0.20	Corr with Debtors' counsel and Moelis team re: preparation and scheduling w/r/t Moelis final fee application (0.1); Corr with Moelis team re: preparation and submission to fee examiner of documentation in support of pending fee application (0.1).	\$185.00
			TASK: B160 Fee/Employment Applications	
	Total		2.40	\$2,220.00

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Moelis & Company, LLC		P	ashman Stein '	Walder Hayden	
Proterra				April 4, 2024	
Invoice # 154545				Page: 3	
			Hours	Rate	Amount
Weiss, Jo	ohn W.	2.40	\$925.00	\$2,220.00	
Subtotal	2.40	_	\$2,220.00		
PROFESSIONAL SI	ERVICES SUMMARY				
Attorney		Description	Hours	Rate	Amount
JWeiss	Weiss, John W.	Partner	2.40	\$925.00	\$2,220.00
Total			2.40	_	\$2,220.00
Total Fe	es & Disbursements				\$2,220.00