

*Counsel for the Debtor
and Debtor in Possession*

In re:

THE ROMAN CATHOLIC BISHOP OF
OAKLAND, a California corporation sole,

Debtor.

[No Hearing Requested]

| | |
|--|---|
| Name of Applicant: | Foley & Lardner LLP |
| Authorized to Provide Professional Services to: | Debtor and Debtor in Possession |
| Date of Retention: | Effective as of May 8, 2023 by Order entered June 15, 2023 [Dkt. No. 145] |
| Period for Which Compensation and Reimbursement is Sought: | June 1, 2025 – June 30, 2025 |
| Amount of Compensation Sought as Actual, Reasonable and Necessary: ¹ | \$629,638.50 |
| 30% Holdback: | \$188,891.55 |
| Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: ² | \$19,117.97 |
| Total of Compensation (Net of Holdback) and Expense Reimbursement Sought: | \$459,864.92 |

PRELIMINARY STATEMENT

On May 8, 2023 (the “Petition Date”), The Roman Catholic Bishop of Oakland, a California corporation sole, and the debtor and debtor in possession (the “Debtor” or “RCBO”)³ commenced the above-captioned chapter 11 bankruptcy case (the “Chapter 11 Case” or the “Bankruptcy Case”). The Debtor continues to operate its ministry and manage its properties as a debtor in possession under sections 1107(a) and 1108 of the Bankruptcy Code. No trustee has been appointed in this Chapter 11 Case.

On May 23, 2023, the Debtor filed the *Debtor’s Application to Employ Foley & Lardner LLP as General Bankruptcy Counsel Pursuant to 11 U.S.C. §§ 327(a), 330, 331 & 1107, and Rules 2014 and 2016 of the Federal Rules of Bankruptcy Procedure* [Dkt. No. 60] (the “Retention Application”). The Court approved the Retention Application on June 15, 2023, entering the *Order Approving Debtor’s*

¹ Foley & Lardner LLP has agreed not to bill the Debtor for the time it takes its attorneys to travel to or from the Bay Area and such amounts are not included in this Monthly Fee Statement.

² Foley & Lardner LLP has agreed not to bill the Debtor for the expenses for its attorneys to travel to or from the Bay Area, in connection with this Chapter 11 Case, and such amounts are not included in this Monthly Fee Statement.

³ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Compensation Procedures Orders (defined below).

1 *Application to Employ Foley & Lardner LLP as General Bankruptcy Counsel Pursuant to 11 U.S.C. §§*
2 *327(a), 330, 331 & 1107, and Rules 2014 and 2016 of the Federal Rules of Bankruptcy Procedure* [Dkt.
3 No. 145] (the “Foley Retention Order”).

4 Also on May 23, 2023, the Office of the United States Trustee filed its notice of appointment of
5 an Official Committee of Unsecured Creditors [Dkt. No. 58].

6 On May 26, 2023, the Debtor filed the *Debtor’s Motion for an Order Establishing Procedures for*
7 *Interim Compensation and Reimbursement of Expenses of Professionals* [Dkt. No. 70] (the
8 “Compensation Procedures Motion”). The Court granted the Compensation Procedures Motion on June
9 23, 2023, entering the *Order Authorizing Procedures for Interim Compensation and Reimbursement of*
10 *Expenses of Professionals* [Dkt. No. 170] (the “Original Compensation Procedures Order”). The Court
11 entered its *Agreed Order Amending Procedures for Interim Compensation and Reimbursement of*
12 *Expenses of Professionals* on June 27, 2025 [Dkt. No. 2101] (the “Amended Compensation Procedures
13 Order” and collectively with the Original Compensation Procedures Order, the “Compensation Procedures
14 Orders”).

15 Foley & Lardner LLP (“Foley” or “Applicant”), as general bankruptcy counsel to the Debtor,
16 hereby submits its twenty fifth monthly fee statement (the “Monthly Fee Statement”) for allowance of
17 payment of compensation for professional services rendered and for reimbursement of actual and
18 necessary expenses incurred for the period commencing June 1, 2025 through and including June 30, 2025
19 (the “Fee Period”) pursuant to the Compensation Procedures Orders.

20 By this Monthly Fee Statement, Foley seeks (i) a monthly interim allowance of compensation in
21 the amount of \$629,638.50 and actual and necessary expenses in the amount of \$19,117.97 for a total
22 allowance of \$648,756.47 and (ii) payment of \$440,746.95 (70% of the allowed fees pursuant to the
23 Compensation Procedures Orders) and reimbursement of \$19,117.97 (100% of the allowed expenses
24 pursuant to the Compensation Procedures Orders) for a total payment of \$459,864.92 for the Fee Period.

25 **SERVICES RENDERED AND EXPENSES INCURRED DURING THE FEE PERIOD**

26 Attached as **Exhibit 1** is the name of each of Foley’s professionals and paraprofessionals who
27 performed services for the Debtor in connection with this Chapter 11 Case during the Fee Period covered
28

TWENTY FIFTH MONTHLY FEE STATEMENT OF FOLEY & LARDNER LLP

1 by this Monthly Fee Statement and the hourly rate and total fees for each professional during the Fee
2 Period.

3 Attached as **Exhibit 2** is a summary of hours by category during the Fee Period.

4 Attached as **Exhibit 3** is a summary of expenses included in this Monthly Fee Statement incurred
5 during the Fee Period.

6 Attached as **Exhibit 4** are the detailed time entries for Foley's professionals and paraprofessionals
7 during the Fee Period.

8 **NOTICE AND OBJECTION PROCEDURES**

9 In accordance with the Compensation Procedures Orders, each Notice Party shall have until the
10 tenth (10th) day (or the next business day if such day is not a business day) following service of this
11 Monthly Fee Statement (the "**Objection Deadline**") to serve an objection to the Monthly Fee Statement on
12 Foley and each of the other Notice Parties.

13 Upon the expiration of the Objection Deadline, the Applicant shall file a certificate of no objection
14 with the Court, after which the Debtor is authorized and directed to pay the Applicant an amount equal to
15 80% of the fees and 100% of the expenses requested in this Monthly Fee Statement.

16 If an objection is properly filed, the Debtor shall be authorized and directed to pay the Applicant
17 80% of the fees and 100% of the expenses not subject to an objection.

18
19 DATED: July 30, 2025

FOLEY & LARDNER LLP

Eileen R. Ridley
Shane J. Moses
Ann Marie Uetz
Matthew D. Lee
Geoffrey S. Goodman
Mark C. Moore

23 /s/ Shane J. Moses

24 SHANE J. MOSES

25 *Counsel for the Debtor*
26 *and Debtor in Possession*

EXHIBIT 1**Compensation by Professional
June 1, 2025 – June 30, 2025**

| Name of Professional Individual | Initials | Position of the Professional, Year of Obtaining License to Practice | Hourly Billing Rate | Total Hours Billed | Total Compensation |
|--|-----------------|--|----------------------------|---------------------------|---------------------------|
| Amani S. Kmeid | ASK | Associate, 2022 | \$650 | 0.20 | \$130.00 |
| Eloise R. Asfora | ERAS | Associate, 2024 | \$550 | 27.60 | \$15,180.00 |
| Emily G. Jones | EGJ | Associate, 2021 | \$650 | 11.20 | \$7,280.00 |
| Joseph S. Harper | JSH | Associate, 2016 | \$800 | 0.70 | \$560.00 |
| Mary Rofaeil | MRL | Associate, 2021 | \$675 | 53.00 | \$35,775.00 |
| Mason Roberts | MR | Associate, 2018 | \$795 | 8.30 | \$6,598.50 |
| Michael W. Berg | MWBE | Associate, 2023 | \$600 | 24.10 | \$14,460.00 |
| Mikaela R. Mitcham | MRM | Associate, 2021 | \$675 | 35.30 | \$23,827.50 |
| Alissa M. Nann | AMN | Of Counsel, 2006 | \$1,050 | 13.80 | \$14,490.00 |
| Shane J. Moses | SJM | Of Counsel, 2005 | \$875 | 129.90 | \$113,662.50 |
| Brittanie M. Werner | BMWE | Paralegal, N/A | \$290 | 2.30 | \$667.00 |
| Janelle C. Harrison | JCH | Paralegal, N/A | \$330 | 23.50 | \$7,755.00 |
| Kerry A Farrar | KAFA | Paralegal, N/A | \$450 | 5.70 | \$2,565.00 |
| Ann Marie Uetz | AMUE | Partner, 1993 | \$1,050 | 61.20 | \$64,260.00 |
| Eileen R. Ridley | ERR | Partner, 1990 | \$1,100 | 9.20 | \$10,120.00 |
| Emil P. Khatchatourian | EPK | Partner, 2009 | \$875 | 15.70 | \$13,737.50 |
| Geoffrey S. Goodman | GSG | Partner, 1999 | \$1,050 | 26.90 | \$28,245.00 |
| Jason J. Kohout | JJK | Partner, 2007 | \$975 | 0.80 | \$780.00 |
| Jonathan Michael Thomas | JMT | Partner, 2010 | \$875 | 48.20 | \$42,175.00 |
| Lisa F. Glahn | LFG | Partner, 2000 | \$1,200 | 8.40 | \$10,080.00 |
| Mark C. Moore | MCM | Partner, 2010 | \$925 | 80.20 | \$74,185.00 |
| Matthew D. Lee | MDL | Partner, 2006 | \$875 | 74.90 | \$65,537.50 |
| Robert T. Slovak | RTS | Partner, 1999 | \$875 | 0.10 | \$87.50 |
| Thomas F. Carlucci | TFCA | Partner, 1987 | \$1,375 | 23.60 | \$32,450.00 |
| Kaylee Soroka | KASO | Project Assistant, N/A | \$290 | 1.00 | \$290.00 |
| Elizabeth P. Mazzocco | EPM | Senior Counsel, 2014 | \$840 | 22.50 | \$18,900.00 |
| Laura P. Mikeworth | LPM | Senior Counsel, 2017 | \$815 | 4.20 | \$3,423.00 |
| Alan R. Ouellette | AROU | Senior Counsel, 2010 | \$875 | 1.30 | \$1,137.50 |
| Tamar N. Dolcourt | TND | Special Counsel, 2009 | \$800 | 26.60 | \$21,280.00 |
| TOTAL | | | | 740.40 | \$629,638.50 |

EXHIBIT 2

**Compensation by Category
June 1, 2025 – June 30, 2025**

| Category | Hours Billed this Fee Period | Total for Fee Statement |
|--|---------------------------------------|----------------------------|
| 002 – Asset Sales/ 363 Sales | 11.50 | \$11,477.50 |
| 003 – Automatic Stay | 9.80 | \$7,992.50 |
| 004 – Bankruptcy Litigation/Adversary Proceedings | 27.30 | \$22,823.50 |
| 005 – Bar Date Motion/Claims Reconciliation/Claims Reconciliation Issues | 0.80 | \$621.00 |
| 006 – Case Administration (Docket Updates, WIP and calendar) | 14.70 | \$6,660.50 |
| 007 – Chapter 11 Plan/ Plan Confirmation | 222.10 | \$206,655.00 |
| 008 – Communications with Client | 22.00 | \$19,652.50 |
| 009 – Corporate Governance and Board Issues | 8.30 | \$8,343.00 |
| 011 – Cash Management | 4.80 | \$4,877.50 |
| 016 – General Case Strategy (includes calls with client and team calls) | 22.50 | \$19,720.00 |
| 017 – Hearings and Court Matters | 33.10 | \$29,747.00 |
| 018 – Non-Bankruptcy Litigation | 3.30 | \$3,587.50 |
| 020 – Retention/Billing/Fee Applications for Debtor Professionals | 46.80 | \$36,019.50 |
| 021 – Retention/ Fee Applications: Ordinary Course Professionals | 0.40 | \$320.00 |
| 022 – Retention/ Fee Applications: Other Professionals | 7.10 | \$4,784.50 |
| 025- U.S. Trustee Issues/ Meetings/ Communications/ Monthly Operating Reports | 3.20 | \$2,527.50 |
| 026 – Unsecured Creditors Issues/Communications/Meetings | 7.70 | \$7,097.50 |
| 028 – Tort Claims | 0.40 | \$180.00 |
| 030 – Insurance Issues (other than coverage) | 0.30 | \$277.50 |
| 031 – Insurance Issues (coverage, includes adversary proceeding) | 18.80 | \$17,536.00 |
| 032 – Rule 2004 Motions/Discovery/Subpoenas | 268.70 | \$211,003.50 |
| 035 – General Counsel Matters | 4.30 | \$5,160.00 |
| 038 – Mediation | 2.50 | \$2,575.00 |
| TOTAL | 740.40 | \$629,638.50 |

EXHIBIT 3

**Expense by Category
June 1, 2025 – June 30, 2025**

| Costs/Expense | Amount Billed |
|------------------------------------|----------------------|
| Depositions / Transcripts, Exams | \$5,733.61 |
| Electronic Legal Research Services | \$405.30 |
| LSS – eDiscovery Services | \$11,300.00 |
| Meals | \$1,479.67 |
| Other Expenses | \$165.44 |
| Shipping Charges | \$33.95 |
| TOTAL | \$19,117.97 |

EXHIBIT 4

**Time Detail Entries
June 1, 2025 – June 30, 2025**

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FOLEY & LARDNER LLP
111 HUNTINGTON AVENUE
SUITE 2600
BOSTON, MASSACHUSETTS 02199-7610
TELEPHONE (617) 342-4000
FACSIMILE (617) 342-4001
WWW.FOLEY.COM

Roman Catholic Bishop of Oakland
Attn: Attila Bardos
Chief Financial Officer
Diocese of Oakland
2121 Harrison St., Ste. 100
Oakland, CA 94612

Date: July 30, 2025
Invoice No.: 51114233
Our Ref. No.: 100845-0402

Services through June 30, 2025

| | |
|--|--------------|
| Amount due for professional services rendered regarding Chapter 11 Bankruptcy | \$629,638.50 |
|--|--------------|

| | |
|-----------------|-------------|
| Total Expenses: | \$19,117.97 |
|-----------------|-------------|

| | |
|--------------------|---------------------|
| Amount Due: | \$648,756.47 |
|--------------------|---------------------|

Please reference your invoice number 51114233 with your remittance
payable to Foley & Lardner LLP. Payment is due promptly upon receipt
of this invoice.

Federal Employer Number:
39-0473800

Case: 23-40523 Doc# 2177 Filed: 07/30/25 Entered: 07/30/25 16:32:03 Page 9 of 61

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Foley & Lardner LLP

July 30, 2025

Professional Services Detail**002 Asset Sales/ 363 Sales**

| | | | | |
|-------------|------|--|-------|-------------|
| 06/06/25 | MDL | Strategize for 363 motion regarding CMS interest. | 0.20 | \$175.00 |
| 06/12/25 | AMN | Discuss 363 motion regarding non-debtor equity contributions with M. Berg (.1), and related correspondence with M. Lee (.2); review underlying documents regarding contribution by cemeteries entity (.5). | 0.80 | \$840.00 |
| 06/13/25 | AMN | Correspondence with M. Lee regarding 363 motion. | 0.20 | \$210.00 |
| 06/17/25 | AMN | Attention to form 363 motion and order for motion to release interests in CCSS (.5); begin to draft motion (.5). | 1.00 | \$1,050.00 |
| 06/17/25 | MWBE | Attention to motion to approve 363 sale. | 0.70 | \$420.00 |
| 06/18/25 | AMN | Call with M. Lee and S. Moses regarding 363 motion to release interests in CCSS (.9); review pledge agreements, service contract and letter from Debtor regarding same (.6). | 1.50 | \$1,575.00 |
| 06/18/25 | MDL | Strategize with A. Nann and S. Moses for 363 motion on divestment of CMS entity. | 0.90 | \$787.50 |
| 06/18/25 | MWBE | Follow up regarding 363 motion and proposed order. | 0.20 | \$120.00 |
| 06/24/25 | AMN | Draft 363 motion regarding release of Debtor's interests in CCSS. | 1.00 | \$1,050.00 |
| 06/25/25 | AMN | Draft 363 motion regarding release of Debtor's interests in CCSS. | 3.00 | \$3,150.00 |
| 06/26/25 | AMN | Draft 363 motion regarding interests in CCSS. | 2.00 | \$2,100.00 |
| Task Total: | | | 11.50 | \$11,477.50 |

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Foley & Lardner LLP

July 30, 2025

003 Automatic Stay

| | | | | |
|----------|-----|--|------|------------|
| 06/25/25 | EPK | Email correspondence with M. Lee regarding the Committee's renewed lift stay motion and related issues raised in the May 2025 JCCP 5108 CMC. | 0.40 | \$350.00 |
| 06/25/25 | MDL | Email exchange with Committee counsel regarding amount of time provided by Committee to object to renewed lift stay motion. | 0.10 | \$87.50 |
| 06/25/25 | MDL | Further analyze Committee's renewed motion to lift the automatic stay and supporting materials. | 0.50 | \$437.50 |
| 06/25/25 | MDL | Strategize regarding notice and objection deadline issue on Committee's renewed lift stay motion. | 0.20 | \$175.00 |
| 06/25/25 | MRL | Analyze the Committee's motion for relief from the automatic stay. | 0.20 | \$135.00 |
| 06/25/25 | SJM | Initial review of Committee renewed motion for relief from stay. | 0.70 | \$612.50 |
| 06/26/25 | EPK | Review the Committee's renewed motion for stay relief to set certain actions coordinated in JCCP 5108 for trial (.2); email correspondence with M. Lee and A. Ouellette regarding strategy for RCBO's response to same (.1). | 0.30 | \$262.50 |
| 06/26/25 | ERR | Briefly review motion to lift stay. | 0.70 | \$770.00 |
| 06/26/25 | MDL | Analyze Committee's renewed motion to lift automatic stay and supporting materials. | 0.30 | \$262.50 |
| 06/26/25 | MRL | Email correspondence with the Foley team regarding the Committee's motion for relief from stay. | 0.40 | \$270.00 |
| 06/27/25 | MDL | Strategize with Foley team regarding response to Committee's renewed lift stay motion. | 0.70 | \$612.50 |
| 06/27/25 | MRL | Analyze the Committee's motion for relief from stay (.5); confer with the Foley team regarding strategies for the Debtor's response to the motion (.7). | 1.20 | \$810.00 |
| 06/29/25 | MRL | Draft the application to extend time to respond to the Committee's motion for relief from stay. | 0.30 | \$202.50 |
| 06/30/25 | MRL | Continue drafting the application to extend time to respond to the Committee's motion for relief from stay. | 1.60 | \$1,080.00 |

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Foley & Lardner LLP

July 30, 2025

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|-------------|-----|--|------|------------|
| 06/30/25 | SJM | Revise draft application to continue hearing on Committee's renewed lift stay hearing. | 2.20 | \$1,925.00 |
| Task Total: | | | 9.80 | \$7,992.50 |

004 Bankruptcy Litigation/Adversary Proceedings

| | | | | |
|----------|------|---|------|------------|
| 06/01/25 | GSG | Review draft of motion to dismiss in restricted assets case (.6); edit same (.8); correspondence with M. Kemner regarding same (.2). | 1.60 | \$1,680.00 |
| 06/01/25 | MWBE | Draft reply in support of motion to dismiss adversary complaint. | 1.70 | \$1,020.00 |
| 06/01/25 | MWBE | Further edits to reply in support of motion to dismiss adversary proceeding per G. Goodman. | 0.50 | \$300.00 |
| 06/01/25 | SJM | Continue drafting reply in support of motion to dismiss bond-obligated group complaint (7.5); research in support of same (1.9). | 9.40 | \$8,225.00 |
| 06/02/25 | GSG | Review draft of motion to dismiss alter ego complaint (.5); edit same (.4); correspondence with M. Kemner regarding same (.2). | 1.10 | \$1,155.00 |
| 06/02/25 | JCH | Finalize (.2) and file (.3) replies in support of Debtor's motions to dismiss in both adversary proceedings. | 0.50 | \$165.00 |
| 06/02/25 | MWBE | Review reply in support of motion to dismiss (.7); research and notes on lawyer as witness issue per A. Uetz (.9). | 1.60 | \$960.00 |
| 06/02/25 | SJM | Continue to draft reply in support of motion to dismiss Committee alter ego complaint (3.9); final revisions to same (.6); final revisions to motion to dismiss Committee restricted assets complaint (.3). | 4.80 | \$4,200.00 |
| 06/03/25 | MWBE | Follow up with A. Uetz regarding various motion- and hearing-related issues. | 0.10 | \$60.00 |
| 06/04/25 | MWBE | Research on charitable trust settlors per S. Moses. | 0.30 | \$180.00 |
| 06/06/25 | JCH | Calendar oral ruling on motions to dismiss in adversary proceedings and related deadline to file pleadings. | 0.20 | \$66.00 |
| 06/06/25 | RTS | Analysis with M. Thomas regarding status of case and recommended courses of action. | 0.10 | \$87.50 |

ROMAN CATHOLIC BISHOP OF OAKLAND

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Foley & Lardner LLP

July 30, 2025

| | | | | |
|-------------|-----|---|-------|-------------|
| 06/24/25 | SJM | Begin work on drafting answer to Committee amended restricted assets complaint. | 2.20 | \$1,925.00 |
| 06/26/25 | SJM | Continue drafting answer to Committee's amended restricted assets complaint. | 2.40 | \$2,100.00 |
| 06/30/25 | SJM | Revise answer to restricted assets complaint to include affirmative defenses. | 0.80 | \$700.00 |
| Task Total: | | | 27.30 | \$22,823.50 |

005 Bar Date Motion/ Claims Reconcil./ Claim Reconciliation Issues

| | | | | |
|-------------|-----|--|------|----------|
| 06/10/25 | JCH | Provide copies of claims and Amended Schedules E/F to M. Lee. | 0.20 | \$66.00 |
| 06/13/25 | MCM | Analysis of claims issue raised by Committee at A. Bardos deposition vis-a-vis potential settlements pre-bankruptcy. | 0.60 | \$555.00 |
| Task Total: | | | 0.80 | \$621.00 |

006 Case Administration (docket updates, WIP, and calendar)

| | | | | |
|----------|-----|--|------|----------|
| 06/02/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/03/25 | EPK | Supervisory review of proposed changes and updates to the master case calendar and key dates timeline, including litigation schedules and discovery items. | 0.20 | \$175.00 |
| 06/03/25 | JCH | Update Timeline and Master Case Calendar (.5); update daily docket report (.5). | 1.00 | \$330.00 |
| 06/03/25 | JSH | Update weekly timeline and slides per case developments and activity on numerous dockets. | 0.50 | \$400.00 |
| 06/04/25 | JCH | Circulate updated Timeline and Master Case Calendar (.2); update daily docket report (.5). | 0.70 | \$231.00 |
| 06/04/25 | JSH | Communications with J. Harrison regarding updates to weekly timeline and slides. | 0.20 | \$160.00 |
| 06/04/25 | SJM | Attention to docketing of confirmation and discovery matters. | 0.50 | \$437.50 |

ROMAN CATHOLIC BISHOP OF OAKLAND

Our Ref. No.:100845-0402

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Foley & Lardner LLP

July 30, 2025

| | | | | |
|-------------|-----|--|-------|------------|
| 06/05/25 | JCH | Finalize (.6) and file (.2) application to employ expert witness and declarations in support; update daily docket report (.5). | 1.30 | \$429.00 |
| 06/06/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/09/25 | EPK | Review material updates to the master case calendar and plan confirmation timeline. | 0.10 | \$87.50 |
| 06/09/25 | JCH | File periodic report regarding Furrer Properties (.2); update daily docket report (.5); prepare and file notice of service list as of June 9, 2025 (.2); finalize and file Debtor's post-hearing statement (.5). | 1.40 | \$462.00 |
| 06/10/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/10/25 | MRL | Revise the confirmation calendar to provide an update to the Foley team (.4); confer with M. Moore regarding the same (.1). | 0.50 | \$337.50 |
| 06/11/25 | JCH | Calendar updated deadlines pursuant to order entered (.5); emails to A. Uetz regarding updated deadlines (.5); update daily docket report (.5). | 1.50 | \$495.00 |
| 06/12/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/13/25 | JCH | File Verita monthly fee statement for April 2025 (.2); update daily docket report (.5). | 0.70 | \$231.00 |
| 06/16/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/17/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/18/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/20/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| 06/26/25 | MDL | Participate in meeting with Judge Lafferty and Committee counsel regarding confirmation hearing logistics (.7); follow up on same (.2). | 0.90 | \$787.50 |
| 06/26/25 | SJM | Attend meeting with Committee counsel, M. Lee, and court regarding logistics for confirmation trial. | 0.70 | \$612.50 |
| 06/30/25 | JCH | Update daily docket report. | 0.50 | \$165.00 |
| Task Total: | | | 14.70 | \$6,660.50 |

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Foley & Lardner LLP

July 30, 2025

007 Chapter 11 Plan/ Plan Confirmation

| | | | | |
|----------|------|---|------|-------------|
| 06/01/25 | TFCA | Review portions of petition and CA right to privacy information in preparation for call (.6); attend call regarding privilege issue with Foley and M. Kemner (.6); review M. Moore draft regarding same and provide comments and edits (.3); review documents to prepare for Bishop Barber deposition (2.0); review emails from A. Uetz regarding notes for same (.2); review second production of email to prepare deposition outline for Bishop Barber (2.0). | 5.70 | \$7,837.50 |
| 06/02/25 | GSG | Review materials in preparation for L. Oberempt deposition prep session (.6); participate in L. Oberempt deposition prep session (1.3). | 1.90 | \$1,995.00 |
| 06/02/25 | KASO | Cite check and review document for M. Berg. | 1.00 | \$290.00 |
| 06/02/25 | MDL | Email exchange with A. Zimmerman and J. Satter (Hilco) regarding site visits to church properties. | 0.20 | \$175.00 |
| 06/02/25 | MDL | Evaluate Immediate Payment and RCWC release elections and impact of same on confirmation. | 0.90 | \$787.50 |
| 06/02/25 | MRL | Email correspondence with D. Martin regarding a call to discuss the analysis for the hearing. | 0.20 | \$135.00 |
| 06/02/25 | SJM | Assist with preparation for 6/3 depositions. | 0.70 | \$612.50 |
| 06/02/25 | SJM | Assist with preparation of Bishop Barber for deposition (.4); prepare for L. Oberempt deposition prep meeting (.9); meeting with G. Goodman and L. Oberempt regarding deposition preparation (1.4). | 2.70 | \$2,362.50 |
| 06/02/25 | TFCA | Review documents for deposition prep (1.0); attend deposition prep (8.3); review follow-up emails from A. Uetz (.2). | 9.50 | \$13,062.50 |
| 06/03/25 | AMUE | Prepare for deposition of Bishop Barber (1.3); appearance at deposition of Bishop Barber (5.2) (partial). | 6.50 | \$6,825.00 |
| 06/03/25 | GSG | Participate in L. Oberempt deposition (2.5); meet with L. Oberempt and team after same (.4); review D. Flanagan correspondence regarding restricted assets (.2); telephone conference with D. Flanagan, L. Oberempt and A&M regarding restricted assets (.9). | 4.00 | \$4,200.00 |

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Our Ref. No.:100845-0402

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Foley & Lardner LLP

July 30, 2025

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|----------|------|---|------|------------|
| 06/03/25 | MCM | Attend deposition of Bishop Barber in RCBO bankruptcy case (partial). | 6.00 | \$5,550.00 |
| 06/03/25 | MCM | Meeting with expert witness regarding analysis and draft expert report on confirmation issues (.8); email correspondence with A&M team regarding meeting scheduled for June 5 (.2). | 1.00 | \$925.00 |
| 06/03/25 | MDL | Email exchange with A. Zimmerman and J. Satter (both of Hilco) regarding property visits by appraisers. | 0.10 | \$87.50 |
| 06/03/25 | MRL | Call with the Foley team and D. Martin regarding an analysis update for the expert reports. | 0.60 | \$405.00 |
| 06/03/25 | SJM | Call with G. Goodman, L. Oberempt, and D. Flanagan regarding restricted asset substantiation update. | 0.90 | \$787.50 |
| 06/03/25 | SJM | Draft email to K. Martens regarding expert report. | 0.80 | \$700.00 |
| 06/03/25 | TFCA | Attend deposition of Bishop Barber. | 7.00 | \$9,625.00 |
| 06/04/25 | AMUE | Communications with C. Moore regarding expert report matter (.6); analyze privileged issue concerning expert report for C. Moore (.7). | 1.30 | \$1,365.00 |
| 06/04/25 | MCM | Analyze email correspondence from Committee counsel requesting claims information on Class 3 claims that was already provided to same (.5); analysis of impact of voting record deadline on potential claim objections by Committee aimed at defeating Class 3 acceptance (.4). | 0.90 | \$832.50 |
| 06/04/25 | MCM | Revise declaration regarding voting summary and related issues. | 0.50 | \$462.50 |
| 06/04/25 | MDL | Email exchange with A. Zimmerman and J. Satter (both of Hilco) regarding property inspections and access. | 0.70 | \$612.50 |
| 06/04/25 | SJM | Attention to preparation for 6/5 depositions, including email correspondence with various parties regarding remote participation. | 0.60 | \$525.00 |
| 06/04/25 | SJM | Email correspondence with counsel for insurers regarding upcoming depositions. | 0.40 | \$350.00 |

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|----------|-----|--|------|------------|
| 06/05/25 | JMT | Confer with team regarding statement requested by the court regarding 30(b)(6) deposition (.7); defend deposition of Adventus corporate representative (.6). | 1.30 | \$1,137.50 |
| 06/05/25 | MCM | Meeting with expert witness regarding analysis and draft expert report on confirmation issues. | 0.80 | \$740.00 |
| 06/05/25 | MCM | Revise declaration regarding solicitation service with related exhibits (.7); analyze issues regarding filing certain documents under seal to protect abuse-claim information (.5). | 1.20 | \$1,110.00 |
| 06/05/25 | MCM | Analysis of Committee request for adjustment to expert-discovery schedule and related issues (.3); email correspondence with Foley team regarding same (.3). | 0.60 | \$555.00 |
| 06/05/25 | MDL | Appear for RCBO at Adventus/OPF deposition (only stayed for part of the deposition). | 2.20 | \$1,925.00 |
| 06/05/25 | MDL | Prepare for Adventus/OPF deposition. | 0.30 | \$262.50 |
| 06/05/25 | MDL | Correspondence with A. Zimmerman and J. Satter regarding revised deadlines for expert reports. | 0.10 | \$87.50 |
| 06/05/25 | SJM | Assist with preparation for 6/5 depositions (.7); attend deposition of RCWC (2.8). | 3.50 | \$3,062.50 |
| 06/06/25 | GSG | Telephone conference with A&M, D. Flanagan, and L. Oberempts regarding restricted assets (1.4); follow-up telephone conference with Foley team regarding same (.5); telephone conference with S. Moses regarding K. Martens and canon law report (.1). | 2.00 | \$2,100.00 |
| 06/06/25 | JCH | Email correspondence with Verita and Foley team regarding ballots to be filed with declaration (.5); compile exhibits and file declaration of solicitation and tabulation of votes and Class 4 ballots under seal (.5). | 1.00 | \$330.00 |
| 06/06/25 | MCM | Analysis of prior expert reports of anticipated Committee expert witnesses in connection with confirmation (.6); conference call regarding restricted asset analysis with Foley team and client parties (.7). | 1.30 | \$1,202.50 |
| 06/06/25 | MCM | Finalize declaration in support of solicitation and related exhibits. | 0.80 | \$740.00 |

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|----------|------|--|------|------------|
| 06/06/25 | MDL | Telephone conference with A&M (C. Moore, S. Levitt) regarding scope of expert report. | 1.40 | \$1,225.00 |
| 06/06/25 | MDL | Email exchange with Hilco team regarding update on property inspections. | 0.20 | \$175.00 |
| 06/06/25 | MDL | Strategize with S. Moses regarding rebuttal expert disclosures. | 0.40 | \$350.00 |
| 06/06/25 | SJM | Call with G. Goodman regarding expert report issues (.1); call with M. Lee regarding same (.2); revise email to K. Martens regarding expert report (.3). | 0.60 | \$525.00 |
| 06/06/25 | SJM | Assist with finalizing ballot tabulation declaration. | 0.60 | \$525.00 |
| 06/06/25 | SJM | Call with client representatives (for part), G. Goodman, M. Lee, C. Moore, M. Moore, and S. Levitt regarding issues related to plan confirmation evidence (1.9); follow up on same (.3). | 2.20 | \$1,925.00 |
| 06/09/25 | AMUE | Meeting with Hilco team regarding privileged matter. | 1.00 | \$1,050.00 |
| 06/09/25 | MCM | Email correspondence with expert witness regarding liquidation analysis and follow-up on related issues (.5); prepare for meeting with NERA regarding analysis (.4); analysis of issues regarding liquidation analysis, projections, and expert testimony (1.0). | 1.90 | \$1,757.50 |
| 06/09/25 | MDL | Telephone conference with Hilco team regarding property inspection results and analysis. | 1.00 | \$875.00 |
| 06/09/25 | MDL | Strategize regarding next steps in property appraisal analysis. | 0.10 | \$87.50 |
| 06/09/25 | SJM | Call with A. Uetz, M. Lee, and Hilco regarding real property valuations (.8); prepare disclosure of rebuttal experts (.9); revise same based on comments from A. Uetz (.4); review Committee disclosure (.2). | 2.30 | \$2,012.50 |
| 06/10/25 | AMUE | Meeting with Hilco team regarding confirmation/real estate issues. | 1.00 | \$1,050.00 |
| 06/10/25 | AMUE | Review deposition transcript of D. Flanagan (.7); highlight certain issues for strategy discussion with M. Lee (.5); review certain exhibits from D. Flanagan deposition (.4). | 1.60 | \$1,680.00 |

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|----------|------|--|------|------------|
| 06/10/25 | MCM | Working call with NERA Consulting regarding expert report and analysis and timing of deposition by Committee. | 0.70 | \$647.50 |
| 06/10/25 | MDL | Meet with Hilco team regarding property division issues. | 1.20 | \$1,050.00 |
| 06/10/25 | MDL | Prepare for meeting with Hilco team regarding property division issues. | 0.10 | \$87.50 |
| 06/10/25 | MRL | Call with the Foley team and D. Martin regarding an analysis update for the expert reports. | 0.60 | \$405.00 |
| 06/10/25 | SJM | Assist with preparation of A. Bardos for deposition. | 0.40 | \$350.00 |
| 06/10/25 | SJM | Meeting with Hilco team and M. Lee regarding real property valuation issues. | 1.20 | \$1,050.00 |
| 06/11/25 | AMN | Discuss classification/impairment research issue with S. Moses. | 0.50 | \$525.00 |
| 06/11/25 | MCM | Analysis of potential expert report issues based on feedback from same (.6); telephone conference with M. Lee regarding survivors' trust documents and related issues in connection with productions and discovery (.4); analysis of prior expert reports from potential Committee expert witness and internal email correspondence regarding same (.8); email correspondence with expert witness regarding scheduling deadlines (.2). | 2.00 | \$1,850.00 |
| 06/11/25 | MWBE | Discuss research assignment with A. Nann. | 0.10 | \$60.00 |
| 06/11/25 | MWBE | Begin researching artificial impairment per A. Nann. | 0.60 | \$360.00 |
| 06/11/25 | SJM | Call with A. Nann regarding research on classification issues (.6); call with A. Uetz regarding case status (.1). | 0.70 | \$612.50 |
| 06/12/25 | AMN | Discuss plan classification research issues with M. Berg. | 0.30 | \$315.00 |
| 06/12/25 | AMUE | Provide advice regarding preparing for A. Bardos deposition. | 1.20 | \$1,260.00 |
| 06/12/25 | AMUE | Prepare for (.2) and meet with A&M and M. Moore regarding expert report matter (1.3). | 1.50 | \$1,575.00 |

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|----------|------|---|-------|------------|
| 06/12/25 | EPK | Email correspondence with S. Levitt of A&M and A. Uetz regarding coordination relating to C. Moore's expert report on restricted asset analysis. | 0.20 | \$175.00 |
| 06/12/25 | GSG | Draft communication to A&M and D. Flanagan regarding restricted assets issues. | 0.50 | \$525.00 |
| 06/12/25 | MCM | Remote attendance at portion of 30(b)(6) deposition of A. Bardos by Committee. | 1.50 | \$1,387.50 |
| 06/12/25 | MCM | Participate in discussion with expert witness and Foley team regarding liquidation analysis and related issues. | 1.30 | \$1,202.50 |
| 06/12/25 | MRL | Analyze documents regarding expert reports in other diocese cases. | 0.80 | \$540.00 |
| 06/12/25 | MWBE | Discuss plan research assignment with A. Nann (.3); continue research as requested (1.3). | 1.60 | \$960.00 |
| 06/12/25 | SJM | Meet with A. Bardos and M. Lee in preparation for deposition (.4); attend Debtor 30(b)(6) deposition (8.1); meet with A. Bardos and M. Lee following first day of deposition in order to prepare for second day (1.8). | 10.30 | \$9,012.50 |
| 06/12/25 | SJM | Email correspondence with insurer counsel regarding remote attendance at deposition. | 0.20 | \$175.00 |
| 06/13/25 | AMUE | Analyze deposition transcript (D. Flanagan) and exhibits (1.1); communication with M. Lee regarding A. Bardos deposition (.5); analyze privileged issue regarding restricted assets (.9). | 2.50 | \$2,625.00 |
| 06/13/25 | EPK | Email correspondence with J. Kohout to coordinate regarding C. Moore's expert report on restricted asset analysis. | 0.20 | \$175.00 |
| 06/13/25 | MCM | Reconciliation analysis regarding other case outcomes and documentation supporting same (1.7); follow-up analysis based on issues raised and email correspondence regarding same (.4); email correspondence with A&M team regarding restricted-asset analysis (.4). | 2.50 | \$2,312.50 |
| 06/13/25 | MDL | Defend deposition of A. Bardos. | 2.80 | \$2,450.00 |
| 06/13/25 | MDL | Strategize with A. Uetz regarding results of fact depositions and priority issues for expert witnesses. | 0.30 | \$262.50 |

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|----------|------|---|------|------------|
| 06/13/25 | MRL | Call with the Foley team and D. Martin regarding an analysis of other dioceses cases for the expert reports. | 0.80 | \$540.00 |
| 06/13/25 | MWBE | Confer with S. Moses regarding impairment issue. | 0.10 | \$60.00 |
| 06/13/25 | MWBE | Research on impairment criteria and standards. | 1.30 | \$780.00 |
| 06/13/25 | SJM | Meet with M. Lee (for part) and A. Bardos to prepare for continued 30(b)(6) deposition (.9); attend continued 30(b)(6) deposition (3.0). | 3.90 | \$3,412.50 |
| 06/13/25 | SJM | Meet with Committee counsel and M. Lee regarding open discovery and plan confirmation issues (.7); meet with M. Kaplan regarding scheduling and logistics for plan confirmation hearing (.4). | 1.10 | \$962.50 |
| 06/15/25 | MCM | Review rough transcript of A. Bardos deposition by Committee. | 1.00 | \$925.00 |
| 06/16/25 | AMUE | Meeting with A&M team regarding expert report (1.0); analyze restricted assets issues (1.1). | 2.10 | \$2,205.00 |
| 06/16/25 | EPK | Email correspondence with S. Levitt of A&M regarding initial draft of expert report on restricted cash review and analysis (.3); review restricted cash analysis documents (.6); conference call with A&M and Foley teams to discuss same further (.5); email correspondence with G. Goodman and D. Flanagan of VeraCruz regarding account balance analyses (.2). | 1.60 | \$1,400.00 |
| 06/16/25 | JKK | Conference regarding restricted gifts. | 0.70 | \$682.50 |
| 06/16/25 | MCM | Analysis of fee issues in connection with projections and liquidation analysis supporting plan (.5); meeting with experts and client parties regarding restricted asset analysis (1.0); further analysis of backup data on other case outcomes (1.4); prepare for deposition of D. Martin as expert witness (.6). | 3.50 | \$3,237.50 |
| 06/16/25 | MDL | Email exchange with K. Martens regarding expert report and analysis. | 0.20 | \$175.00 |
| 06/16/25 | MRL | Call with I. Velikova regarding example of expert reports (.1); review and analyze the data in the expert reports (.4); correspondence with M. Moore regarding the same (.1). | 0.60 | \$405.00 |

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|----------|------|---|------|------------|
| 06/16/25 | MWBE | Research regarding circuit split on artificial impairment. | 1.20 | \$720.00 |
| 06/16/25 | TND | Begin gathering information on state court litigation fees for C. Moore expert declaration. | 0.40 | \$320.00 |
| 06/17/25 | EPK | Email correspondence with S. Levitt of A&M regarding updated draft of C. Moore's expert report on restricted cash analysis (.1); email correspondence with Foley bankruptcy team regarding underlying restricted asset, trust, and bank account analysis (.2); conference call with G. Goodman and M. Moore regarding trust assets analysis and related testimony and reports (.5). | 0.80 | \$700.00 |
| 06/17/25 | GSG | Telephone conference with E. Khatchatourian and M. Moore regarding restricted assets issues (.4); correspondence with L. Oberempt regarding deposition transcript (.2); review canon law expert issues and restricted assets (.2). | 0.80 | \$840.00 |
| 06/17/25 | MCM | Follow-up conference call with E. Khatchatourian and G. Goodman regarding case issues. | 0.40 | \$370.00 |
| 06/17/25 | MCM | Analysis of other case outcomes and supporting documentation in connection with expert testimony and report in favor of RCBO plan of reorganization (3.2); review and cross-check against expert backup regarding same subject matter (1.0). | 4.20 | \$3,885.00 |
| 06/17/25 | MDL | Strategize with Foley team regarding expert depositions, Daubert motions, and other discovery issues. | 0.30 | \$262.50 |
| 06/17/25 | MDL | Email exchange with M. Kaplan regarding expert witness logistics and scheduling issues. | 0.20 | \$175.00 |
| 06/17/25 | SJM | Attention to issues regarding deposition review and status of same. | 0.60 | \$525.00 |
| 06/18/25 | AMUE | Analyze privileged issues related to contested plan confirmation (2.2); draft privileged memorandum for Foley team regarding same (1.1). | 3.30 | \$3,465.00 |

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|----------|------|---|------|------------|
| 06/18/25 | EPK | Coordinate with M. Moore and A&M team regarding expert reports and related diligence items (.6); email correspondence with D. Flanagan of VeraCruz and J. Pluth of RCBO regarding same (.2); follow-up call with D. Flanagan to discuss status of accounting diligence items for report (.3). | 1.10 | \$962.50 |
| 06/18/25 | GSG | Correspondence with S. Levitt regarding restricted assets analysis. | 0.10 | \$105.00 |
| 06/18/25 | MCM | Conference call regarding open issues in connection with A&M report (.6); review email correspondence regarding same (.4); prepare for expert deposition of C. Moore for A&M through review of documents (.8). | 1.80 | \$1,665.00 |
| 06/18/25 | MDL | Evaluate status of expert report completion. | 0.30 | \$262.50 |
| 06/18/25 | MRL | Email correspondence regarding setting a call to discuss expert reports. | 0.20 | \$135.00 |
| 06/18/25 | MWBE | Discuss research regarding artificial impairment with A. Nann. | 0.50 | \$300.00 |
| 06/18/25 | SJM | Email to M. Kaplan regarding scheduling logistics call with court. | 0.20 | \$175.00 |
| 06/19/25 | MCM | Work on issues in connection with professional fee projections and analysis of same. | 0.60 | \$555.00 |
| 06/19/25 | MCM | Prepare for and participate in call with NERA experts regarding reconciliation of analysis in connection with expert report. | 1.20 | \$1,110.00 |
| 06/19/25 | MDL | Telephone conference with K. Martens and M. Kemner regarding expert analysis and canon law considerations. | 1.20 | \$1,050.00 |
| 06/19/25 | MDL | Strategize with S. Moses regarding K. Martens expert report. | 0.10 | \$87.50 |
| 06/19/25 | MDL | Telephone conference with J. Satter (Hilco) regarding scope of appraisals on certain properties. | 0.30 | \$262.50 |
| 06/19/25 | MRL | Call with the Foley team and D. Martin regarding an analysis of other dioceses cases for the expert reports. | 1.30 | \$877.50 |

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|----------|------|---|------|------------|
| 06/19/25 | MWBE | Continue research regarding artificial impairment and good faith proposals under 1129(a) per A. Nann. | 0.50 | \$300.00 |
| 06/19/25 | SJM | Call with M. Lee and K. Martens regarding canon law expert report (1.2); prepare detailed outline of topics to be covered in expert report based on discussion (2.4). | 3.60 | \$3,150.00 |
| 06/20/25 | EPK | Email correspondence with S. Levitt of A&M regarding status of projections and liquidity issues for expert report (.2); analyze privileged expert issues (.7); email correspondence with J. Pluth regarding trial balances for Parochial Fund transactions (.3); email correspondence with G. Goodman regarding Parochial Fund transaction accounting diligence (.2); emails with D. Flanagan of VeraCruz regarding same (.2); further analysis of privileged expert report items (.6); email correspondence with M. Moore to coordinate with respect to same (.2). | 2.40 | \$2,100.00 |
| 06/20/25 | GSG | Review correspondence regarding restricted funds analysis (.1); correspondence with E. Khatchatourian regarding same (.1). | 0.20 | \$210.00 |
| 06/20/25 | MCM | Further analysis of professional fee projections and related issues in connection with confirmation. | 2.00 | \$1,850.00 |
| 06/20/25 | MDL | Evaluate plan confirmation strategy. | 0.60 | \$525.00 |
| 06/20/25 | MDL | Email exchange with J. Satter (Hilco) regarding scope of appraisal at specific church properties. | 0.10 | \$87.50 |
| 06/20/25 | MWBE | Continue research regarding artificial impairment and good faith proposals under 1129(a) per A. Nann. | 0.70 | \$420.00 |
| 06/21/25 | EPK | Email correspondence with C. Moore of A&M regarding privileged expert report issues (.4); review relevant deposition testimony relating to restricted asset analysis (1.7); email correspondence with J. Pluth and D. Flanagan of VeraCruz regarding privileged analysis for plan confirmation (.2). | 2.30 | \$2,012.50 |
| 06/21/25 | MCM | Attention to email correspondence in connection with various expert reports due 6/30. | 0.50 | \$462.50 |

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|----------|------|---|------|------------|
| 06/22/25 | EPK | Follow-up email correspondence with J. Pluth of RCBO, D. Flanagan of VeraCruz, and S. Levitt of A&M regarding accounting analysis for plan confirmation (.2); separate email correspondence with S. Levitt of A&M regarding privileged analysis for plan valuation issues (.1). | 0.30 | \$262.50 |
| 06/22/25 | MDL | Strategize with M. Moore regarding vote designation and class count issues. | 0.40 | \$350.00 |
| 06/23/25 | AMN | Discuss impairment/classification plan research with M. Berg. | 0.50 | \$525.00 |
| 06/23/25 | AMUE | Outline tasks related to contested plan confirmation to prioritize what is needed to achieve confirmation (1.2); communications with Foley team regarding same (.4). | 1.60 | \$1,680.00 |
| 06/23/25 | GSG | Review outline regarding topics for K. Martens' report (.3); telephone conference with S. Moses and M. Lee regarding same (.3); correspondence with R. Manns regarding OPF issues (.1). | 0.70 | \$735.00 |
| 06/23/25 | MDL | Revise outline for K. Martens' report. | 0.20 | \$175.00 |
| 06/23/25 | MDL | Telephone conference with D. Flanagan regarding real estate to be sold to support plan. | 0.40 | \$350.00 |
| 06/23/25 | MDL | Strategize with G. Goodman and S. Moses regarding K. Martens' expert report and restricted funds analysis. | 0.40 | \$350.00 |
| 06/23/25 | MWBE | Discuss state of research regarding artificial impairment and good faith classification with A. Nann (.4); finish initial research on artificial impairment and good faith classification and share with A. Nann as discussed (3.9). | 4.30 | \$2,580.00 |
| 06/23/25 | SJM | Email correspondence with M. Lee regarding outline of topics for K. Martens' expert report (.2); Call with G. Goodman and M. Lee regarding same (.4); finalize outline (.3); email to K. Martens regarding same (.3); email to K. Martens regarding background documents (.3). | 1.50 | \$1,312.50 |
| 06/24/25 | AMN | Review summary of impairment and classification research (.5); related correspondence with S. Moses (.3). | 0.80 | \$840.00 |

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| 06/24/25 | EPK | Email correspondence with S. Levitt of RCBO regarding status of restricted asset analysis for expert report (.1); conference call with C. Moore and S. Levitt of A&M to discuss restricted asset analysis accounting (.7); email correspondence with Foley bankruptcy team regarding cash projections and liquidation analysis issues (.1); email correspondence with C. Moore and S. Levitt of A&M regarding same (.1). | 1.00 | \$875.00 |
| 06/24/25 | MDL | Email exchange with S. Marciniak (Hanson Bridgett) regarding readl estate matter. | 0.20 | \$175.00 |
| 06/24/25 | MDL | Email exchange with J. Satter (Hilco) regarding expert report facts and background needed. | 0.20 | \$175.00 |
| 06/24/25 | MRL | Review email correspondence from I. Velikova regarding the expert report (.2); analyze documents regarding the same (.1). | 0.30 | \$202.50 |
| 06/24/25 | MWBE | Begin draft of memo summarizing research on artificial impairment and classification issues. | 0.80 | \$480.00 |
| 06/24/25 | SJM | Attention to arranging conference with court and Committee to discuss logistics for plan confirmation hearing. | 0.60 | \$525.00 |
| 06/24/25 | SJM | Analyze issues regarding creditor classification based on research (1.2); email to A. Nann abd M. Berg regarding additional issues related to same (.2). | 1.40 | \$1,225.00 |
| 06/25/25 | AMN | Discuss classification research with M. Berg. | 0.20 | \$210.00 |
| 06/25/25 | EPK | Coordination email correspondence with S. Levitt of A&M regarding privileged donor-restricted asset issues. | 0.10 | \$87.50 |
| 06/25/25 | GSG | Review status of K. Martens' report (.2); correspondence with S. Moses regarding same (.2). | 0.40 | \$420.00 |
| 06/25/25 | MCM | Attention to expert report issues with NERA Consulting prior to submission of final reports. | 0.80 | \$740.00 |
| 06/25/25 | MDL | Telephone conference with A&M, Hilco, and VeraCruz personnel to discuss real estate valuation and factors impacting best interest test and feasibility (.8); follow up on same (.2). | 1.00 | \$875.00 |

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| 06/25/25 | MWBE | Finish first draft of memo summarizing research on artificial impairment and classification issues. | 2.70 | \$1,620.00 |
| 06/25/25 | SJM | Call with G. Albert regarding structure for call with court regarding confirmation trial logistics (.2); email correspondence with courtroom deputy regarding same (.3). | 0.50 | \$437.50 |
| 06/25/25 | SJM | Meeting with A&M, Hilco, D. Flanagan, and M. Lee regarding expert report matters. | 0.80 | \$700.00 |
| 06/26/25 | AMN | Review memo regarding classification and impairment. | 1.00 | \$1,050.00 |
| 06/26/25 | MDL | Evaluate key facts to be shared with Hilco regarding Livermore property re-zoning effort. | 0.20 | \$175.00 |
| 06/26/25 | MRL | Revise the expert report of D. Martin (1.0); email correspondence with the Foley team regarding the same (.2); confer with G. Goodman and M. Moore regarding reviewing the report (.1). | 1.30 | \$877.50 |
| 06/26/25 | MWBE | Further attention to memo regarding classification and impairment. | 1.50 | \$900.00 |
| 06/26/25 | SJM | Attention to scheduling for expert deposition. | 0.40 | \$350.00 |
| 06/26/25 | TND | Call with client team and appraisers to provide information on Livermore property (.7); follow-up emails with land use counsel regarding documents (.2); calls with M. Lee regarding same (.2); email to appraiser containing documents exchanged with Livermore regarding property (.1). | 1.20 | \$960.00 |
| 06/27/25 | AMN | Review revised memo regarding classification and impairment (.5); make further revisions (.5). | 1.00 | \$1,050.00 |
| 06/27/25 | EPK | Review expert report items and documentation (.2); confer with G. Goodman regarding privileged expert report issues (.3). | 0.50 | \$437.50 |
| 06/27/25 | MCM | Conference call with expert witness at A&M regarding report assumptions, calculations, and draft report prior to submission of same on June 30 (.8); analysis of issues raised in call and email correspondence regarding same (.5). | 1.30 | \$1,202.50 |
| 06/27/25 | MDL | Strategize with C. Moore (A&M) and M. Moore regarding liquidation analysis and cash projections issues. | 1.10 | \$962.50 |

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| 06/27/25 | MWBE | Edits to classification memo per A. Nann. | 2.30 | \$1,380.00 |
| 06/28/25 | MDL | Email exchange with C. Moore (A&M) regarding Hilco liquidation analysis. | 0.20 | \$175.00 |
| 06/28/25 | MDL | Email exchange with A. Zimmerman (Hilco) regarding final Hilco liquidation analysis. | 0.10 | \$87.50 |
| 06/29/25 | GSG | Review revised version of C. Moore's expert report (.4); correspondence with S. Levitt regarding same (.2). | 0.60 | \$630.00 |
| 06/29/25 | MCM | Revisions of draft expert reports in connection with confirmation testimony. | 1.50 | \$1,387.50 |
| 06/29/25 | MDL | Begin reviewing substantive analysis in Hilco expert report. | 0.50 | \$437.50 |
| 06/29/25 | MRL | Email correspondence with the Foley and NERA teams regarding the expert report. | 0.30 | \$202.50 |
| 06/29/25 | MWBE | Finalize classification memo per A. Nann. | 0.40 | \$240.00 |
| 06/29/25 | SJM | Emails with T. Carlucci and M. Kemner regarding deposition errata issue (.3); follow up with K. Martens regarding expert report status (.1). | 0.40 | \$350.00 |
| 06/30/25 | EPK | Email correspondence with C. Moore of A&M, D. Flanagan of VeraCruz, and M. Lee regarding privileged plan assets and valuation issues (.2); separate email correspondence with C. Moore and S. Levitt of A&M regarding privileged expert report issues and financial projections for the plan (.3); review restricted cash report prepared by D. Flanagan of VeraCruz (.1); review final executed version of C. Moore's expert report (.2). | 0.80 | \$700.00 |
| 06/30/25 | GSG | Review draft of K. Martens' expert report (1.1); review additional issues related to same (.4); telephone conference with S. Moses regarding same (.1). | 1.60 | \$1,680.00 |
| 06/30/25 | MCM | Conference call with expert witness regarding final report and related issues (1.0); analysis of expert issues (.5); review draft and provide comments to same prior to submission (.7). | 2.20 | \$2,035.00 |
| 06/30/25 | MDL | Email exchange with C. Moore (A&M) regarding liquidation valuation issue. | 0.10 | \$87.50 |
| 06/30/25 | MDL | Evaluate draft K. Martens' expert report. | 1.10 | \$962.50 |

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|----------|------|--|------|------------|
| 06/30/25 | MDL | Participate in conference call with D. Martin (NERA) to discuss draft expert report (only participated for part of the call). | 0.30 | \$262.50 |
| 06/30/25 | MDL | Email exchange with J. Satter regarding expert report. | 0.30 | \$262.50 |
| 06/30/25 | MDL | Email exchange with D. Flanagan regarding real estate splits and vacant land issue. | 0.30 | \$262.50 |
| 06/30/25 | MDL | Email exchange with K. Martens regarding expert report. | 0.20 | \$175.00 |
| 06/30/25 | MDL | Conference call with J. Satter (Hilco) regarding draft expert report. | 0.80 | \$700.00 |
| 06/30/25 | MDL | Evaluate draft Hilco liquidation valuation report. | 0.40 | \$350.00 |
| 06/30/25 | MDL | Continue analyzing Hilco draft expert report. | 1.60 | \$1,400.00 |
| 06/30/25 | MDL | Email exchange with A. Zimmerman (Hilco) regarding liquidation valuation report. | 0.30 | \$262.50 |
| 06/30/25 | MRL | Call with the NERA and Foley teams regarding revising the expert report (.8); confer with M. Moore regarding deadline extension to filing the expert report (.1); email correspondence with the NERA team regarding the same (.6). | 1.50 | \$1,012.50 |
| 06/30/25 | MWBE | Finalize classification memo per A. Nann. | 0.40 | \$240.00 |
| 06/30/25 | SJM | Review draft expert report from K. Martens (1.3); confer with M. Lee and G. Goodman regarding same (.3); detailed email to K. Martens regarding additional issues to be addressed in report (.5). | 2.10 | \$1,837.50 |

Task Total: 222.10 \$206,655.00

008 Communications with Client

| | | | | |
|----------|-----|--|------|----------|
| 06/01/25 | MDL | Telephone conference with M. Kemner regarding document production and privilege issues relating to same. | 0.70 | \$612.50 |
| 06/02/25 | MDL | Email correspondence with A. Bardos regarding scheduling of site visits to churches by appraisers. | 0.40 | \$350.00 |
| 06/02/25 | MDL | Telephone conference with A. Bardos regarding site visits to churches. | 0.20 | \$175.00 |

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|----------|------|--|------|------------|
| 06/04/25 | MDL | Meet with A. Bardos to prepare for his deposition. | 3.00 | \$2,625.00 |
| 06/05/25 | MDL | Meet with A. Bardos in advance of deposition. | 0.30 | \$262.50 |
| 06/06/25 | MCM | Telephone conference with client parties regarding case issues. | 0.40 | \$370.00 |
| 06/06/25 | MDL | Telephone conference with A&M (C. Moore, S. Levitt), D. Flanagan, and L. Oberempt regarding restricted asset analysis. | 0.50 | \$437.50 |
| 06/10/25 | AMUE | Communication with R. Harris regarding Friars case (.5); summary email to client leadership regarding privileged issue (.6). | 1.10 | \$1,155.00 |
| 06/10/25 | MCM | Email correspondence with client parties regarding claim issues. | 0.40 | \$370.00 |
| 06/10/25 | MDL | Meet with A. Bardos and M. Kemner to prepare for Rule 30(b)(6) motion (two separate meetings, one 2.2 hours and one 1.2 hours). | 3.40 | \$2,975.00 |
| 06/10/25 | MDL | Email exchange with A. Bardos regarding documents to review in advance of his deposition. | 0.40 | \$350.00 |
| 06/11/25 | MCM | Deposition prep with A. Bardos, M. Kemner, and M. Lee (1.6); email correspondence regarding same with attached documentation produced to Committee (.5). | 2.10 | \$1,942.50 |
| 06/11/25 | MDL | Email exchange with M. Kemner and A. Bardos regarding documents to review in advance of Rule 30(b)(6) deposition. | 1.20 | \$1,050.00 |
| 06/11/25 | MDL | Meet with A. Bardos to prepare for his deposition. | 1.80 | \$1,575.00 |
| 06/12/25 | MDL | Meet with A. Bardos following deposition and prepare for second day of deposition. | 1.50 | \$1,312.50 |
| 06/12/25 | MDL | Meet with A. Bardos in advance of and to further prepare for the first day of his deposition. | 0.60 | \$525.00 |
| 06/13/25 | MDL | Meet with A. Bardos following deposition to strategize for next phase of the case. | 0.60 | \$525.00 |
| 06/13/25 | MDL | Meet with A. Bardos to prepare for second day of deposition. | 0.80 | \$700.00 |
| 06/13/25 | SJM | Meet with M. Lee and A. Bardos regarding next steps following deposition. | 0.60 | \$525.00 |

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|-------------|-----|--|-------|-------------|
| 06/21/25 | MCM | Email correspondence with client parties regarding case strategy. | 0.50 | \$462.50 |
| 06/23/25 | MCM | Analyze email correspondence with client parties regarding various issues (.5); respond to same with analysis (.3). | 0.80 | \$740.00 |
| 06/25/25 | MDL | Telephone conference with A. Bardos, J. Pluth, P. Bongiovanni, and D. Flanagan regarding cash flow issues and upcoming sale motions. | 0.30 | \$262.50 |
| 06/29/25 | MDL | Telephone conference with M. Kemner regarding discovery, expert report, and budget questions. | 0.40 | \$350.00 |
| Task Total: | | | 22.00 | \$19,652.50 |

009 Corporate Governance and Board Issues

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|-------------|-----|--|------|------------|
| 06/04/25 | LFG | Communications with L. Mikeworth and R. Medeiros on Stonebridge audit process. | 0.70 | \$840.00 |
| 06/04/25 | LPM | Review materials related to Stonebridge audit. | 0.30 | \$244.50 |
| 06/05/25 | LPM | Prepare for(.5) and attend call with Stonebridge to discuss audit process (1.4). | 1.90 | \$1,548.50 |
| 06/06/25 | LFG | Work with L. Mikeworth on audit procedures and MDRB bylaw creation. | 0.60 | \$720.00 |
| 06/06/25 | LPM | Review audit instrument. | 0.40 | \$326.00 |
| 06/09/25 | LPM | Review audit instrument. | 0.20 | \$163.00 |
| 06/13/25 | LFG | Work with L. Mikeworth on audit analysis and advise clients on same (1.0); call with client (.3); update documents (.4). | 1.70 | \$2,040.00 |
| 06/13/25 | LPM | Prepare for (1.1) and attend conference call with R. Medeiros to discuss audit (.3). | 1.40 | \$1,141.00 |
| 06/25/25 | LFG | Finalize MDRB Policy, By-Laws and audit instrument. | 1.10 | \$1,320.00 |
| Task Total: | | | 8.30 | \$8,343.00 |

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011 Cash Management

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|-------------|------|---|------|------------|
| 06/12/25 | AMUE | Communication with D. Flanagan regarding cash forecast (.3); review document related to same (.4). | 0.70 | \$735.00 |
| 06/12/25 | MCM | Analysis of issues in connection with updated cash forecast. | 0.40 | \$370.00 |
| 06/17/25 | AMUE | Analyze cash forecast issue. | 0.80 | \$840.00 |
| 06/18/25 | AMUE | Email communication with B. Weisenberg regarding professional fees (.2) and analyze cash forecast (.9). | 1.10 | \$1,155.00 |
| 06/23/25 | AMUE | Communication with A. Bardos regarding professional fees (.3); review professional fees run rate to determine impact on cash forecast (.8). | 1.10 | \$1,155.00 |
| 06/23/25 | MDL | Telephone conference with D. Flanagan regarding cash flow forecast inputs for professional fees through and after confirmation. | 0.60 | \$525.00 |
| 06/25/25 | JJK | Review email regarding report. | 0.10 | \$97.50 |
| Task Total: | | | 4.80 | \$4,877.50 |

016 General Case Strategy (includes team calls)

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|----------|-----|--|------|------------|
| 06/01/25 | MCM | Conference call with Foley team and client parties regarding case strategy and confirmation issues (.6); draft email summary to client and circulate to team for comment (.5). | 1.10 | \$1,017.50 |
| 06/02/25 | MDL | Strategize with A. Uetz and S. Moses regarding result of hearing on interim compensation order amendment and discussions with Committee counsel regarding and following same. | 0.60 | \$525.00 |
| 06/02/25 | MRM | Analysis of funding for New Orleans settlement. | 1.00 | \$675.00 |
| 06/03/25 | MCM | Conference call with Foley team regarding case strategy and related issues. | 0.60 | \$555.00 |
| 06/03/25 | MRL | Email correspondence with J. Harrison regarding the weekly update email to the client. | 0.20 | \$135.00 |
| 06/03/25 | MRL | Review pending dioceses cases to provide an update on their status to client. | 0.80 | \$540.00 |

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| | | | | |
|----------|------|---|------|------------|
| 06/04/25 | MDL | Meet with S. Moses and M. Thomas regarding results of hearing on motions to dismiss and privilege issues related to 30(b)(6) designation of Committee counsel and next steps following hearing. | 0.50 | \$437.50 |
| 06/04/25 | MDL | Strategize with Foley team regarding hearing on motions to dismiss and privilege issues related to 30(b)(6) designation of Committee counsel. | 1.00 | \$875.00 |
| 06/04/25 | MRL | Summarize daily docket activity and upcoming deadlines for client. | 1.10 | \$742.50 |
| 06/04/25 | SJM | Strategize with M. Lee and M. Thomas regarding approach to Committee 30(b)(6) deposition issue. | 0.30 | \$262.50 |
| 06/05/25 | GSG | Comment on expert report issues and deadlines (.2); correspondence with S. Moses regarding K. Martens issues (.2). | 0.40 | \$420.00 |
| 06/06/25 | MDL | Analyze upcoming deadlines and necessary motions. | 0.90 | \$787.50 |
| 06/06/25 | MDL | Strategize with Foley team regarding restricted asset analysis. | 0.30 | \$262.50 |
| 06/06/25 | SJM | Email correspondence with B. Werner and A. Uetz regarding transcript of 30(b)(6) argument. | 0.20 | \$175.00 |
| 06/07/25 | MRL | Review pending dioceses cases to provide an update on their status to client. | 0.70 | \$472.50 |
| 06/09/25 | AMUE | Meeting with M. Lee regarding confirmation strategy. | 1.40 | \$1,470.00 |
| 06/09/25 | MDL | Strategize with A. Uetz regarding expert discovery issues and potential asset sale motions. | 1.30 | \$1,137.50 |
| 06/09/25 | SJM | Call with A. Uetz and M. Lee regarding results of negotiations with Committee regarding interim fees and results of hearing on Committee deposition. | 0.20 | \$175.00 |
| 06/10/25 | GSG | Correspondence with team regarding options for restricted assets analysis. | 0.40 | \$420.00 |
| 06/10/25 | MCM | Analysis of Foley internal emails regarding case strategy and related issues (.5); response to same with additional thoughts (.3). | 0.80 | \$740.00 |
| 06/10/25 | SJM | Respond to A. Uetz regarding question related to Milwaukee diocese case. | 0.40 | \$350.00 |

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|-------------|-----|---|-------|-------------|
| 06/11/25 | GSG | Correspondence with M. Moore regarding C. Moore expert issues. | 0.20 | \$210.00 |
| 06/11/25 | MRL | Review email correspondence from the Foley team regarding the weekly update email. | 0.20 | \$135.00 |
| 06/13/25 | MCM | Email correspondence with team regarding case issues. | 0.50 | \$462.50 |
| 06/13/25 | SJM | Confer with case team regarding result of hearing (.3); call with M. Berg regarding research on confirmation issue (.2); email to M. Berg regarding same (.2). | 0.70 | \$612.50 |
| 06/16/25 | GSG | Respond to correspondence regarding restricted assets expert issues. | 0.20 | \$210.00 |
| 06/16/25 | MCM | Conference call with E. Khatchatourian and G. Goodman regarding case issues. | 0.50 | \$462.50 |
| 06/18/25 | SJM | Call with M. Lee and A. Nann regarding potential sale motion (.9); call with M. Lee regarding discovery issues (.7). | 1.60 | \$1,400.00 |
| 06/21/25 | MDL | Strategize with A. Uetz regarding short-term objectives and tasks. | 0.20 | \$175.00 |
| 06/23/25 | EPK | Review email correspondence from A. Uetz relating to status of various work streams and tasks for the next two weeks. | 0.10 | \$87.50 |
| 06/23/25 | MRL | Review pending dioceses cases to provide an update on their status to client. | 0.80 | \$540.00 |
| 06/23/25 | MRL | Review email correspondence from A. Uetz regarding outstanding tasks in the case. | 0.20 | \$135.00 |
| 06/27/25 | GSG | Review draft of C. Moore expert report (1.2); communicate with A&M regarding same (.6); telephone conferences with M. Lee and S. Moses regarding expert report issues (.5). | 2.30 | \$2,415.00 |
| 06/27/25 | SJM | Call with M. Lee, M. Moore, and M. Rofaeil regarding Committee's renewed lift stay motion and expert report issues. | 0.80 | \$700.00 |
| Task Total: | | | 22.50 | \$19,720.00 |

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017 Hearings and Court Matters

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|----------|------|--|------|------------|
| 06/02/25 | AMUE | Prepare for (1.5) and appearance at (1.5) court hearing regarding status update and motion to amend interim compensation procedures motion; debrief for client regarding hearing (.5). | 3.50 | \$3,675.00 |
| 06/02/25 | SJM | Prepare for hearing on motion to amend compensation procedures (.4); attend hearing (1.6); call with A. Uetz and M. Lee regarding results of hearing (.4). | 2.40 | \$2,100.00 |
| 06/03/25 | GSG | Prepare for hearing on motions to dismiss. | 2.30 | \$2,415.00 |
| 06/03/25 | SJM | Assist with preparation for hearing on adversary proceeding motions to dismiss. | 1.80 | \$1,575.00 |
| 06/04/25 | GSG | Prepare for hearing on motions to dismiss (2.4); telephone conference with Norton Rose regarding same (.4); participate in same (2.5); meet with team and Norton Rose after same (.3). | 5.60 | \$5,880.00 |
| 06/04/25 | JMT | Prepare for hearing on discovery issues (2.1); argue hearing on discovery issues and participate in hearing on adversary proceeding (3.2). | 5.30 | \$4,637.50 |
| 06/04/25 | MCM | Attend hearing on BRG data breach and related issues (.5); attend hearing on discovery issues and motions to dismiss in adversary proceedings (partial) (1.5). | 2.00 | \$1,850.00 |
| 06/04/25 | SJM | Meet with R. Manns, J. Lieto, J. Blanchard, and G. Goodman regarding approach to hearing on motions to dismiss (.4); assist with preparation for hearing (1.6). | 2.00 | \$1,750.00 |
| 06/04/25 | SJM | Attend hearing on motions to dismiss adversary proceedings. | 3.00 | \$2,625.00 |
| 06/05/25 | MCM | Post-hearing issues regarding Committee discovery and depositions. | 0.40 | \$370.00 |
| 06/06/25 | BMWE | Prepare transcript of part of June 4 hearing for team review. | 2.30 | \$667.00 |
| 06/06/25 | MCM | Revise post-hearing submission regarding deposition and attorney-client privilege issues vis-a-vis Committee 30(b)(6). | 0.30 | \$277.50 |
| 06/13/25 | JMT | Review notes to prepare for hearing on 30(b)(6) (1.0); attend hearing on 30(b)(6) ruling (.6). | 1.60 | \$1,400.00 |

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|----------|-----|---|------|----------|
| 06/13/25 | SJM | Attend hearing on discovery issue and motions to dismiss adversary proceedings. | 0.60 | \$525.00 |
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| Task Total: | 33.10 | \$29,747.00 |
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018 Non-Bankruptcy Litigation

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|----------|-----|---|------|---------|
| 06/02/25 | EPK | Follow up with S. Moses regarding issues raised in last week's case management conference in JCCP 5108. | 0.10 | \$87.50 |
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| 06/07/25 | TFCA | Email correspondence with M. Kemner regarding privileged issue. | 0.40 | \$550.00 |
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| 06/11/25 | EPK | Review JCCP 5108 notice regarding rescheduling of the next case management conference (.1); review transcript of prior case management conference (.1). | 0.20 | \$175.00 |
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| 06/13/25 | AROU | Attention to client documents collected during discovery in JCCP 5108. | 0.20 | \$175.00 |
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| 06/13/25 | EPK | Continue reviewing transcript of the May 28, 2025 JCCP 5108 case management conference (.2); email correspondence with D. Zamora and P. Gaspari of Weintraub Tobin regarding same (.1). | 0.30 | \$262.50 |
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| 06/25/25 | AROU | Attention to motion for relief from bankruptcy stay and response. | 1.10 | \$962.50 |
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| 06/25/25 | TFCA | Search for testimony (.5); emails with S. Moses regarding same (.2); review update and respond regarding same (.3). | 1.00 | \$1,375.00 |
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| Task Total: | 3.30 | \$3,587.50 |
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020 Retention/Billing/Fee Applications for Debtor Professionals

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|----------|-----|--|------|----------|
| 06/02/25 | JCH | Continue work on draft of Foley sixth interim fee application. | 2.50 | \$825.00 |
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| 06/02/25 | MCM | Attention to retention issues for Denise Martin as expert witness for confirmation. | 0.60 | \$555.00 |
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|----------|------|---|------|------------|
| 06/02/25 | TND | Calls and emails with I. Velikova regarding Martin retention application (.8); revisions to application, declaration, and other documents based on information from I. Velikova (1.1); discuss matter with M. Moore (.3). | 2.20 | \$1,760.00 |
| 06/03/25 | SJM | Email correspondence regarding agreed resolution of motion to amend interim compensation procedures. | 0.40 | \$350.00 |
| 06/03/25 | TND | Further work on Martin retention matters. | 0.20 | \$160.00 |
| 06/04/25 | AMUE | Analyze issue regarding stipulated order. | 0.50 | \$525.00 |
| 06/04/25 | JCH | Finalize draft of Foley sixth interim fee application. | 0.50 | \$165.00 |
| 06/04/25 | SJM | Review application to employ NERA and supporting declarations. | 0.70 | \$612.50 |
| 06/04/25 | TND | Email to S. Moses and J. Harrison on sixth interim fee application (.1); further preparation of Martin/NERA retention documents (.2). | 0.30 | \$240.00 |
| 06/05/25 | TND | Begin gathering information needed for Foley interim fee application. | 0.40 | \$320.00 |
| 06/09/25 | TND | Draft task code description sections for the sixth interim fee application for Foley. | 4.60 | \$3,680.00 |
| 06/10/25 | SJM | Call with T. Dolcourt regarding Foley interim fee application (.4); begin work on case background section of application (.9). | 1.30 | \$1,137.50 |
| 06/10/25 | TND | Further drafting of Foley sixth interim fee application (3.1); review of A&M sixth interim fee application (.3). | 3.40 | \$2,720.00 |
| 06/11/25 | AMUE | Finalize interim compensation order revisions. | 0.50 | \$525.00 |
| 06/11/25 | EPM | Draft summary of work related to insurance task code for fee application covering Jan. 1, 2025 through April 30, 2025. | 3.10 | \$2,604.00 |
| 06/11/25 | SJM | Work on Foley interim fee application. | 5.40 | \$4,725.00 |
| 06/11/25 | TND | Further drafting of Foley sixth interim fee application. | 0.40 | \$320.00 |
| 06/12/25 | JCH | Prepare (.6) and file (.2) certificates of no objection to Foley's and A&M's May 2025 fee statement. | 0.80 | \$264.00 |

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|----------|-----|---|------|------------|
| 06/12/25 | MCM | Email correspondence with T. Dolcourt regarding time entries in Foley bills. | 0.30 | \$277.50 |
| 06/12/25 | TND | Further drafting of Foley sixth interim fee application. | 2.20 | \$1,760.00 |
| 06/13/25 | TND | Email correspondence with Debtor professionals on interim fee application issues (.3); further preparation of sixth interim fee application (.2). | 0.50 | \$400.00 |
| 06/16/25 | JCH | Finalize (.9) and file (.6) interim fee applications for Foley, A&M, the mediators and Verita. | 1.50 | \$495.00 |
| 06/16/25 | SJM | Revise Foley fee application based on comments from A. Uetz (1.8); prepare declaration of A. Uetz in support of same (.5); attention to finalizing Foley fee application (.4). | 2.70 | \$2,362.50 |
| 06/16/25 | TND | Email correspondence with S. Moses on interim fee applications. | 0.20 | \$160.00 |
| 06/20/25 | TND | Prepare May Foley fee statement to ensure compliance with U.S. Trustee guidelines. | 3.90 | \$3,120.00 |
| 06/25/25 | SJM | Prepare proposed agreed order to modify interim compensation procedures (1.3); email correspondence with B. Weisenberg regarding same (.3); finalize proposed order based on edits from Committee (.4). | 2.00 | \$1,750.00 |
| 06/25/25 | TND | Further preparation of May fee statement to ensure compliance with U.S. Trustee guidelines. | 0.90 | \$720.00 |
| 06/26/25 | TND | Further preparation of May 2025 fee statement to conform to U.S. Trustee guidelines. | 1.80 | \$1,440.00 |
| 06/27/25 | TND | Emails with A. Uetz and M. Lee regarding May fee statement. | 0.20 | \$160.00 |
| 06/30/25 | JCH | Prepare (.6) and file (.2) Foley May 2025 monthly fee statement. | 0.80 | \$264.00 |
| 06/30/25 | MDL | Evaluate Foley & Lardner's May fee statement and supporting materials. | 0.30 | \$262.50 |

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|----------|-----|--|------|------------|
| 06/30/25 | TND | Discussion with M. Lee regarding scope of Hilco retention (.1); finalize May 2025 Foley fee statement to ensure compliance with U.S. Trustee guidelines (1.6). | 1.70 | \$1,360.00 |
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| Task Total: | 46.80 | \$36,019.50 |
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021 Retention/Fee Applications: Ordinary Course Professionals

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|----------|-----|--|------|----------|
| 06/07/25 | TND | Revise M. Kemner May 2025 invoice. | 0.20 | \$160.00 |
| 06/08/25 | TND | Email correspondence regarding M. Kemner's May 2025 invoice to Committee counsel and U.S. Trustee. | 0.20 | \$160.00 |

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| Task Total: | 0.40 | \$320.00 |
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022 Retention/Fee Applications: Other Professionals

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| 06/05/25 | TND | Email correspondence with C. Szymanski regarding fee applications. | 0.10 | \$80.00 |
| 06/08/25 | TND | Review draft interim fee application for Mediator Newsome to ensure filing readiness. | 0.20 | \$160.00 |
| 06/09/25 | SJM | Email to client regarding filed April monthly fee statements. | 0.60 | \$525.00 |
| 06/10/25 | TND | Revise Newsome interim fee application to include information (.6); communications with Judge Newsome regarding application (.3); finalize Newsome and Gallagher drafts for filing (.2). | 1.10 | \$880.00 |
| 06/11/25 | SJM | Email correspondence to A. Estrada and T. Dolcourt regarding Verita fee application. | 0.30 | \$262.50 |
| 06/11/25 | TND | Review interim fee application for Judge Sontchi. | 0.20 | \$160.00 |
| 06/13/25 | JCH | Email correspondence with S. Moses and T. Dolcourt regarding mediator fee applications to be filed on Monday. | 0.50 | \$165.00 |
| 06/16/25 | JCH | Review (.4) and file (.1) notice of hearing on interim fee applications; calendar response deadline and hearing on interim fee applications (.2). | 0.70 | \$231.00 |

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|-------------|-----|--|------|------------|
| 06/16/25 | SJM | Prepare omnibus notice of hearing on interim fee applications (1.2); coordinate with Committee counsel regarding same (.3); direct Verita regarding: service of fee applications (.3). | 1.80 | \$1,575.00 |
| 06/18/25 | JCH | Update professionals' fee tracker spreadsheet with current amounts listed in interim fee applications. | 1.20 | \$396.00 |
| 06/25/25 | SJM | Email to client regarding direction to pay April monthly fee statements. | 0.40 | \$350.00 |
| Task Total: | | | 7.10 | \$4,784.50 |

025 U.S. Trustee Issues/ Meetings/ Communications/ Monthly Operating

| | | | | |
|----------|-----|--|------|----------|
| 06/02/25 | EPK | Email correspondence with A. Bardos of RCBO and D. Flanagan of VeraCruz regarding compilation of the next Rule 2015.3 report for Furrer Properties due to be filed on June 9, 2025. | 0.20 | \$175.00 |
| 06/03/25 | EPK | Email correspondence with D. Flanagan of VeraCruz and J. Pluth regarding data for the next Furrer Properties Rule 2015.3 report due on June 9. | 0.30 | \$262.50 |
| 06/06/25 | EPK | Follow up with D. Flanagan of VeraCruz regarding preparation of the next Furrer Properties Rule 2015.3 Report. | 0.20 | \$175.00 |
| 06/08/25 | EPK | Review proposed filing version of the next Furrer Properties Rule 2015.3 report (.1); email correspondence with A. Bardos of RCBO and D. Flanagan of VeraCruz regarding final authorization for filing same on June 9 (.1). | 0.20 | \$175.00 |
| 06/09/25 | EPK | Email correspondence with Foley bankruptcy team regarding today's filing of the Furrer Properties Rule 2015.3 Report (.2); email correspondence with A. Bardos of RCBO regarding final approval and execution of same for filing (.2). | 0.40 | \$350.00 |
| 06/16/25 | EPK | Email correspondence with D. Flanagan of VeraCruz regarding preparation of the May 2025 monthly operating report. | 0.20 | \$175.00 |
| 06/17/25 | EPK | Review preliminary draft of the May 2025 MOR package. | 0.20 | \$175.00 |

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| 06/18/25 | EPK | Further review of the May 2025 MOR package and supporting documents (.4); email correspondence with A. Bardos of RCBO and D. Flanagan of VeraCruz regarding comments to May 2025 MOR package and final approval of MOR for filing on Friday, June 20 (.2). | 0.60 | \$525.00 |
| 06/20/25 | EPK | Confirm filing of May 2025 MOR (.1); email correspondence with M. Moore regarding disbursements reflected in same (.1). | 0.20 | \$175.00 |
| 06/20/25 | JCH | File monthly operating report for May 2025 and circulate filed copy of same to client group. | 0.50 | \$165.00 |
| 06/25/25 | EPK | Email correspondence with D. Flanagan, S. Moses, and Foley litigation support team regarding supplemental MOR productions. | 0.20 | \$175.00 |
| Task Total: | | | 3.20 | \$2,527.50 |

026 Unsecured Creditor Issues/Communications/Meetings

| | | | | |
|----------|------|---|------|------------|
| 06/02/25 | MCM | Email correspondence with opposing parties regarding Voting Amount Spreadsheet reflecting balloting information and production of same pursuant to Committee request (.3); email correspondence with Verita regarding same (.2). | 0.50 | \$462.50 |
| 06/02/25 | MDL | Email exchange with C. Restel and M. Kaplan (both of Lowenstein) regarding property inspections by expert witnesses. | 0.20 | \$175.00 |
| 06/03/25 | AMUE | Communications with B. Weisenberg regarding interim compensation order. | 0.40 | \$420.00 |
| 06/03/25 | MDL | Email exchange with C. Restel (Lowenstein) regarding property visits by appraisers. | 0.10 | \$87.50 |
| 06/05/25 | MCM | Analysis of email correspondence and claim issues raised by Committee counsel (.6); email correspondence with claims and noticing agent to reopen Committee access to non-abuse claims (.3); follow up with Committee counsel (.3). | 1.20 | \$1,110.00 |
| 06/09/25 | MCM | Analyze email correspondence with C. Restel for Committee regarding specific claims in Class 3 (.6); email correspondence with Foley team regarding same (.2). | 0.80 | \$740.00 |

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| 06/10/25 | MCM | Additional analysis of issues raised by the Committee with respect to specific claims that they intend to ask A. Bardos in his deposition. | 0.50 | \$462.50 |
| 06/16/25 | MCM | Email correspondence with C. Restel regarding voting tabulation questions. | 0.30 | \$277.50 |
| 06/18/25 | MCM | Email correspondence with C. Restel regarding voting tabulation discussion and open issues. | 0.30 | \$277.50 |
| 06/19/25 | MCM | Email correspondence with counsel for Committee regarding meeting with court personnel to discuss confirmation logistics and related issues. | 0.40 | \$370.00 |
| 06/21/25 | MCM | Conference call with C. Restel for Committee regarding voting tabulation issues (.4); review follow-up email correspondence regarding same (.3). | 0.70 | \$647.50 |
| 06/26/25 | MCM | Analyze renewed motion for relief from stay filed by Committee. | 0.60 | \$555.00 |
| 06/27/25 | MCM | Prepare for and participate in conference call regarding renewed Committee motion for relief from stay. | 0.50 | \$462.50 |
| 06/30/25 | MDL | Telephone conference with Lowenstein team regarding plan terms and insurance assignment. | 1.20 | \$1,050.00 |
| Task Total: | | | 7.70 | \$7,097.50 |

028 Tort Claims

| | | | | |
|-------------|------|---|------|----------|
| 06/03/25 | KAFA | Compile Glaessner/non-Clergy III/pre-bankruptcy settlement agreements for S. Moses. | 0.40 | \$180.00 |
| Task Total: | | | 0.40 | \$180.00 |

030 Insurance Issues (other than coverage)

| | | | | |
|-------------|-----|--|------|----------|
| 06/06/25 | MCM | Email correspondence with insurance counsel regarding voting and other issues. | 0.30 | \$277.50 |
| Task Total: | | | 0.30 | \$277.50 |

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031 Insurance Issues (coverage, includes adversary proceeding)

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|----------|------|--|------|------------|
| 06/01/25 | ERR | Review status of settlement negotiations with insurers and draft report to clients regarding same. | 1.00 | \$1,100.00 |
| 06/02/25 | ERR | Create report to client regarding status of insurance settlement negotiations. | 0.50 | \$550.00 |
| 06/02/25 | ERR | Review proposed declaration and supporting papers suggested by the insurers regarding resolution of claims. | 0.60 | \$660.00 |
| 06/02/25 | ERR | Review status of production to insurers. | 0.50 | \$550.00 |
| 06/02/25 | ERR | Telephone call with T. Gallagher (mediator) regarding potential settlement with insurers and coordination with plan. | 0.90 | \$990.00 |
| 06/02/25 | ERR | Review materials from insurers regarding potential support of settlement. | 0.50 | \$550.00 |
| 06/02/25 | MDL | Telephone conference with T. Gallagher and Foley team regarding confidential mediation subject (partial). | 0.50 | \$437.50 |
| 06/02/25 | MDL | Strategize with Foley team regarding insurance mediation developments. | 0.20 | \$175.00 |
| 06/03/25 | EPM | Analysis of insurers and associated pending claims. | 0.40 | \$336.00 |
| 06/03/25 | ERR | Review results of Bishop Barber's deposition in light of insurance issues. | 0.60 | \$660.00 |
| 06/03/25 | MR | Communicate with counsel for Pacific entities regarding document productions in insurance coverage action. | 0.10 | \$79.50 |
| 06/04/25 | EPM | Continued analysis of insurance policies and associated claims. | 0.50 | \$420.00 |
| 06/04/25 | ERR | Telephone call with T. Gallagher regarding status of settlement discussions with insurers. | 0.50 | \$550.00 |
| 06/09/25 | AMUE | Review status of insurance discussions to provide advice to client. | 0.50 | \$525.00 |
| 06/10/25 | AMUE | Analyze insurance settlement issue. | 0.40 | \$420.00 |
| 06/10/25 | ERR | Review status of settlement discussions generally and with T. Gallagher. | 0.80 | \$880.00 |

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|-------------|-----|--|-------|-------------|
| 06/12/25 | EPM | Strategize with M. Roberts regarding upcoming document productions to insurers (.3); review document produced as part of Production No. 55 (.3); conference call with M. Thomas, M. Roberts, S. Moses, and K. Farrar regarding same (.5); email discussions regarding same (.3). | 1.40 | \$1,176.00 |
| 06/12/25 | MR | Attend strategy call with M. Thomas, E. Mazzocco, S. Moses and K. Farrar regarding privileged matters relating to document productions. | 0.50 | \$397.50 |
| 06/13/25 | ERR | Review status of settlement discovery. | 0.50 | \$550.00 |
| 06/13/25 | MR | Analyze correspondence from insurer defendants in insurance coverage action regarding additional details on discovery disputes, including review of prior written discovery requests and document productions. | 1.60 | \$1,272.00 |
| 06/17/25 | EPM | Conference call with M. Roberts regarding correspondence from insurers and analysis of insurer document productions. | 0.60 | \$504.00 |
| 06/17/25 | MCM | Analysis of issues in connection with Nicolaidis confidentiality agreement and sharing of documents. | 0.30 | \$277.50 |
| 06/17/25 | MR | Attend strategy call with E. Mazzocco regarding privileged matters relating to document discovery in insurance coverage action. | 0.50 | \$397.50 |
| 06/20/25 | MR | Perform privileged analysis in connection with document production matters in insurance coverage action. | 0.80 | \$636.00 |
| 06/23/25 | MR | Complete privileged analysis in connection with document production matters in insurance coverage action, and draft summary in relation to same. | 3.50 | \$2,782.50 |
| 06/24/25 | ERR | Review issues regarding patient privilege. | 0.60 | \$660.00 |
| Task Total: | | | 18.80 | \$17,536.00 |

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032 Rule 2004 Motions/Discovery/Subpoenas

| | | | | |
|----------|------|--|------|------------|
| 06/01/25 | AMUE | Prepare for depositions of Bishop Barber (3.1) and A. Bardos (1.5); provide advice regarding privileged matter concerning document production (1.2). | 5.80 | \$6,090.00 |
| 06/01/25 | JMT | Conduct review to prepare production (3.2); confer with A. Uetz regarding production, discovery efforts to date, and hearing (.4); draft response to correspondence from Committee on status of production (1.1); prepare production for service (2.2); draft talking points on discovery for presentation to court (.8). | 7.70 | \$6,737.50 |
| 06/01/25 | MCM | Email and telephone communications with M. Thomas regarding final production of client documents and related issues (.5); quality control review for privilege and responsiveness prior to production (1.2); prepare for deposition of Bishop Barber with T. Carlucci through analysis of client documents (1.5). | 3.20 | \$2,960.00 |
| 06/01/25 | MDL | Strategize with Foley team regarding document production. | 0.20 | \$175.00 |
| 06/01/25 | MRL | Continue analyzing documents for second review to make production to the Committee. | 1.20 | \$810.00 |
| 06/02/25 | AMUE | Meeting with Bishop Barber and Foley team to prepare for deposition (2.5) (partial); follow on meeting with M. Lee regarding discovery issues (.7); three calls with M. Kaplan regarding depositions (1.0); review issues concerning production of documents to Committee (1.5); review possible issues regarding documents inadvertently produced to Committee (1.1); provide detailed update to Foley team regarding 12 different points of discovery from today (.8). | 7.60 | \$7,980.00 |
| 06/02/25 | ASK | Email with L. Acuña regarding discovery matters. | 0.10 | \$65.00 |
| 06/02/25 | EPM | Emails related to recent document productions (.7); conference call with K. Farrar regarding same (.7); conference call with M. Thomas regarding same (.3). | 1.70 | \$1,428.00 |

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| 06/02/25 | JMT | Respond to various discovery issues raised by the Committee (2.1); work on privilege log and confer with team regarding same (1.2); review documents D. Flanagan identified post-deposition and confer regarding same with S. Moses (1.4). | 4.70 | \$4,112.50 |
| 06/02/25 | KAFA | Analysis of emails regarding document productions to Committee (.3); call with E. Mazzocco regarding recent RCBO document productions (.8); update document production log (.2). | 1.30 | \$585.00 |
| 06/02/25 | MCM | Analysis of work production and related privileges with respect to information produced to Committee and to be produced to insurers (.8); telephone conference with M. Thomas regarding same (.5). | 1.30 | \$1,202.50 |
| 06/02/25 | MCM | Preparation with T. Carlucci and client parties for deposition of Bishop Barber scheduled for June 3 at Foley's offices in San Francisco. | 8.00 | \$7,400.00 |
| 06/02/25 | MDL | Evaluate documents regarding BRG suggestions on real estate sales. | 0.20 | \$175.00 |
| 06/02/25 | MDL | Strategize with A. Uetz regarding discovery and deposition issues. | 0.70 | \$612.50 |
| 06/02/25 | MDL | Draft summary of document production history for hearing on interim compensation order amendment. | 0.50 | \$437.50 |
| 06/02/25 | MRL | Email correspondence with the Foley team regarding the privilege log (.2); confer with M. Thomas and M. Mitcham regarding drafting the privilege log (.4). | 0.60 | \$405.00 |
| 06/02/25 | MRM | Draft narratives for privilege log. | 2.90 | \$1,957.50 |
| 06/02/25 | SJM | Work on addressing Committee request for additional documents following D. Flanagan deposition. | 0.90 | \$787.50 |
| 06/02/25 | SJM | Call with M. Thomas regarding document production and related issues (1.0); review documents regarding potential privilege (1.2); email to case team regarding same (.2). | 2.40 | \$2,100.00 |

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| 06/03/25 | AMUE | Analyze privileged issue concerning document production (1.1) and provide advice regarding same (.5); follow-up communications with Foley team to provide direction regarding privileged discovery issue (1.1). | 2.70 | \$2,835.00 |
| 06/03/25 | JCH | Prepare copies of all objections to the disclosure statement filed by the Committee for M. Thomas. | 0.50 | \$165.00 |
| 06/03/25 | JMT | Confer with team regarding discovery issues and issues concerning designation of counsel as a 30(b)(6) witness (1.1); research cases involving counsel designated as a 30(b)(6) witness (1.2); confer with opposing counsel regarding same (.6); confer with team on discovery issues raised during Bishop Barber's deposition (.6); prepare for hearing on discovery issues (2.8); review correspondence to begin addressing various discovery issues raised by the Committee (.8); assist team with preparing privilege log (1.2). | 8.30 | \$7,262.50 |
| 06/03/25 | MCM | Review email correspondence and prior productions in connection with discovery of certain agreements. | 0.50 | \$462.50 |
| 06/03/25 | MDL | Telephone conference with Foley team regarding privileged documents (partial). | 0.90 | \$787.50 |
| 06/03/25 | MR | Perform comparison and analysis of certain previously-produced documents in connection with ongoing deposition. | 1.30 | \$1,033.50 |
| 06/03/25 | MRL | Confer with M. Mitcham regarding drafting the privilege log for the document production (.3); analyze documents in preparation for the privilege log (.2); confer with M. Thomas regarding research on client attorney privilege (.3); research case law regarding waiving privilege and 30(b)(6) witnesses (3.7). | 4.50 | \$3,037.50 |
| 06/03/25 | MRM | Research in connection with outside counsel testifying as corporate representative and subject matter waiver of privilege (1.4); draft narratives to privilege log (5.5). | 6.90 | \$4,657.50 |
| 06/03/25 | SJM | Analyze Committee counsel request for R. Simons to attend deposition in person. | 0.20 | \$175.00 |

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| 06/03/25 | SJM | Identify documents for production in response to Committee 6/1 letter (.8); call with D. Flanagan regarding same (.9). | 1.70 | \$1,487.50 |
| 06/03/25 | SJM | Email to case team regarding privilege issues as to certain documents (.3); meeting with A. Uetz, M. Lee, M. Thomas, and M. Moore regarding same (1.1). | 1.40 | \$1,225.00 |
| 06/03/25 | SJM | Assist with preparation for L. Oberempt and B. Barber depositions (.7); identify settlement agreements for production (.6). | 1.30 | \$1,137.50 |
| 06/04/25 | ASK | Email with L. Acuña regarding discovery matters. | 0.10 | \$65.00 |
| 06/04/25 | JCH | Calendar updated dates and times for depositions. | 0.50 | \$165.00 |
| 06/04/25 | JMT | Confer with team regarding discovery issues (.5); review protective order and advise team on deposition designations of highly confidential material (.3); confer with opposing counsel regarding same (.2). | 1.00 | \$875.00 |
| 06/04/25 | KAFA | Communications with M. Schachte regarding prior NRF/RCC productions (.1); review emails, RelOne and Q drive for prior NRF/RCC productions (.2). | 0.30 | \$135.00 |
| 06/04/25 | MRL | Confer with M. Thomas regarding the research on 30(b)(6) witnesses (.3); further research on case law regarding 30(b)(6) witnesses for trial attorneys (.6); draft an email to M. Thomas regarding research results (.3); confer with M. Moore and M. Mitcham regarding the status of document review process (.4); confer with M. Thomas regarding the outcome of the hearing and drafting a letter to the court (.2); draft a letter to the court regarding the Committee's certain position on depositions (1.5); analyze documents in preparation for the privilege log (2.4). | 5.70 | \$3,847.50 |
| 06/04/25 | MRM | Draft narratives to privilege log. | 3.30 | \$2,227.50 |
| 06/04/25 | TND | Email with K. Ameid regarding priest discovery follow up. | 0.10 | \$80.00 |
| 06/05/25 | JCH | Download D. Flanagan deposition transcript and exhibits for A. Uetz and S. Moses. | 0.50 | \$165.00 |

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| 06/05/25 | MCM | Attention to document-production issues with Committee (.5); email correspondence with Committee counsel regarding setting of Moore deposition on July 24, 2025 in Detroit at Foley offices (.3); confer with C. Moore at A&M regarding same (.3). | 1.10 | \$1,017.50 |
| 06/05/25 | MDL | Meet with M. Kaplan and C. Restel (Lowenstein) regarding revisions to pre-confirmation schedule. | 0.40 | \$350.00 |
| 06/05/25 | MDL | Email correspondence with C. Restel and M. Kaplan (both of Lowenstein) regarding confirmation of agreement on revisions to pre-confirmation schedule. | 0.40 | \$350.00 |
| 06/05/25 | MRL | Confer with M. Thomas regarding drafting the letter to the court regarding the Committee's certain position on depositions (.3); continue drafting the brief to the court regarding the Committee's certain position on depositions (1.6); analyze documents in preparation for the privilege log (5.3). | 7.20 | \$4,860.00 |
| 06/05/25 | MRM | Draft narratives to privilege log entries. | 6.50 | \$4,387.50 |
| 06/05/25 | SJM | Attention to revised agreed schedule for discovery deadlines. | 0.40 | \$350.00 |
| 06/05/25 | SJM | Email correspondence with A. Uetz and M. Moore regarding transcript from 30(b)(6) discussion on 6/4 (.3); review upcoming discovery timeline (.3); email to case team regarding rebuttal expert disclosure deadline (.2); evaluate expert topics and rebuttal testimony needed (.4). | 1.20 | \$1,050.00 |
| 06/06/25 | JMT | Confer with team regarding document production (.4); meet with team to discuss outstanding discovery issues (.7); work on document redactions (.6); coordinate with review team regarding outstanding document review (1.1); edit privilege log (2.4). | 5.20 | \$4,550.00 |
| 06/06/25 | MCM | Follow up on production of Voting Amount Spreadsheet to Committee based on informal requests for same (.3); quality-control and privilege check regarding last anticipated document production (.8); meeting with Foley team regarding productions and discovery issues (.4). | 1.50 | \$1,387.50 |

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| 06/06/25 | MDL | Evaluate additional documents to be produced to Committee. | 0.10 | \$87.50 |
| 06/06/25 | MRL | Continue analyzing documents in preparation for the privilege log (2.6); confer with M. Moore and M. Thomas regarding the brief to the court regarding the depositions (.5); continue drafting the brief to the court regarding the Committee's certain position on depositions (3.0); confer with M. Thomas regarding redacting documents in preparation for document production (.2); redact certain documents of confidential information in order to produce the documents to the Committee (1.8). | 8.10 | \$5,467.50 |
| 06/06/25 | MRM | Redact documents for privilege (6.2); finalize privilege log narratives (1.5). | 7.70 | \$5,197.50 |
| 06/06/25 | SJM | Further work to assist with finalizing document production to Committee. | 0.50 | \$437.50 |
| 06/06/25 | SJM | Calls with M. Thomas regarding further document production (.4); emails with document production team regarding identifying and coding documents and other production issues (.5); work on identifying further documents for production (.8); call with M. Lee regarding same (.2); review documents for production (1.5); analyze privilege issues regarding production (.3). | 3.70 | \$3,237.50 |
| 06/07/25 | MDL | Email exchange with C. Restel (Lowenstein) regarding stipulated amendment to pre-confirmation scheduling order. | 0.10 | \$87.50 |
| 06/07/25 | MDL | Revise proposed stipulated amendment to pre-confirmation scheduling order. | 0.10 | \$87.50 |
| 06/08/25 | JMT | Revise statement to the court regarding 30(b)(6) deposition. | 2.30 | \$2,012.50 |
| 06/08/25 | MRL | Revise brief to the court regarding the Committee's certain position on deposition to conform to M. Moore's comments. | 1.90 | \$1,282.50 |
| 06/09/25 | AMUE | Analyze issue concerning 30(b)(6) deposition of Committee. | 1.10 | \$1,155.00 |
| 06/09/25 | AMUE | Review privileged issue concerning document production. | 1.20 | \$1,260.00 |

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| 06/09/25 | AMUE | Finalize court submission regarding 30(b)(6) deposition of the Committee. | 0.80 | \$840.00 |
| 06/09/25 | AMUE | Communications with D. Flanagan, and with A. Bardos, regarding privileged discovery matter. | 0.50 | \$525.00 |
| 06/09/25 | AMUE | Provide direction to Foley team regarding numerous discovery matters following initial depositions last week. | 1.20 | \$1,260.00 |
| 06/09/25 | KAFA | Communications with team regarding preparation of document productions to the Committee (.3); update document production log (.2). | 0.50 | \$225.00 |
| 06/09/25 | MRL | Revise the privilege log for certain documents to conform to M. Thomas' comments (2.0); finalize to file the brief to the court regarding the Committee's certain position on depositions (.5); email correspondence with the Foley team regarding the same (.2). | 2.70 | \$1,822.50 |
| 06/09/25 | MRM | Review final privilege log. | 0.40 | \$270.00 |
| 06/09/25 | SJM | Respond to C. Restel regarding production of certain agreements. | 0.30 | \$262.50 |
| 06/10/25 | AMUE | Analyze outstanding document discovery issue. | 0.50 | \$525.00 |
| 06/10/25 | JMT | Confer with team regarding production formatting issue and resolve same (.4); confer with team regarding outstanding discovery issues (.7). | 1.10 | \$962.50 |
| 06/10/25 | SJM | Respond to A. Uetz and M. Thomas regarding document production issue. | 0.30 | \$262.50 |
| 06/11/25 | AMUE | Analyze open discovery issues. | 1.40 | \$1,470.00 |
| 06/11/25 | JMT | Review outstanding discovery issues and advise team regarding same (1.4); confer with team regarding re-production of load files for production 56 (.3). | 1.70 | \$1,487.50 |
| 06/11/25 | KAFA | Update document production log. | 0.20 | \$90.00 |
| 06/11/25 | MCM | Analysis of discovery status update on productions, privilege, and remaining issues. | 0.40 | \$370.00 |
| 06/11/25 | MDL | Evaluate open discovery issues identified by Committee. | 0.30 | \$262.50 |
| 06/11/25 | MRL | Email correspondence with the Foley team regarding outstanding discovery issues. | 0.30 | \$202.50 |

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| 06/11/25 | SJM | Attention to planning for A. Bardos deposition. | 0.30 | \$262.50 |
| 06/12/25 | JMT | Confer with insurance team regarding production issues (.7); attention to document discovery and respond to concerns regarding same (.6); confer with team regarding response to discovery inquiries by Committee (.4). | 1.70 | \$1,487.50 |
| 06/12/25 | KAFA | Call with Foley team to discuss document productions to the Committee. | 0.50 | \$225.00 |
| 06/12/25 | MCM | Analysis of privilege issues with respect to certain documents produced/to be produced to Committee. | 0.50 | \$462.50 |
| 06/12/25 | MDL | Defend A. Bardos deposition. | 8.00 | \$7,000.00 |
| 06/12/25 | MRL | Email correspondence with S. Moses and M. Mitcham regarding certain documents. | 0.40 | \$270.00 |
| 06/12/25 | MRM | Document analysis in connection with questions regarding produced documents (1.8); analysis and discussion in connection with meet and confer response (2.5); draft meet and confer response (.5). | 4.80 | \$3,240.00 |
| 06/13/25 | KAFA | Communications with Foley team to discuss document productions to the Committee. | 1.40 | \$630.00 |
| 06/13/25 | MDL | Meet with M. Kaplan, C. Restel, and A. Giblin to discuss outstanding discovery issues. | 0.50 | \$437.50 |
| 06/13/25 | MRL | Review email correspondence from the Foley team regarding status of discovery requests to the Committee. | 0.20 | \$135.00 |
| 06/13/25 | MRM | Draft meet and confer response. | 1.80 | \$1,215.00 |
| 06/16/25 | JMT | Review transcript of D. Flanagan for highly confidential designations. | 2.30 | \$2,012.50 |
| 06/16/25 | MDL | Analyze Committee demands and new requests for documents. | 0.60 | \$525.00 |
| 06/16/25 | MRL | Confer with M. Thomas and M. Moore regarding status of discovery issues in the case. | 0.30 | \$202.50 |
| 06/17/25 | AMUE | Direct designation of highly confidential deposition testimony. | 0.50 | \$525.00 |

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|----------|------|---|------|------------|
| 06/17/25 | AMUE | Analyze privileged issue concerning production of documents (.8); meeting with Foley team (led by E. Mazzocco) regarding same (1.0); debrief with M. Lee regarding same (.5). | 2.30 | \$2,415.00 |
| 06/17/25 | EGJ | Confer with E. Mazzocco regarding privileged issue. | 0.10 | \$65.00 |
| 06/17/25 | EPM | Analysis of privilege status of documents produced in bankruptcy (.9); conference call regarding same with A. Uetz, M. Lee, M. Thomas, and S. Moses (1.0); planning for document review regarding same (.5). | 2.40 | \$2,016.00 |
| 06/17/25 | ERAS | Confer with E. Mazzocco regarding document review of internal privileged documents. | 0.10 | \$55.00 |
| 06/17/25 | JMT | Review the D. Flanagan deposition transcript and type up the highly confidential designations (1.1); confer with team regarding production concerns (.5). | 1.60 | \$1,400.00 |
| 06/17/25 | MDL | Strategize with Foley team regarding second review of privileged materials. | 1.00 | \$875.00 |
| 06/17/25 | MRL | Email correspondence with M. Thomas regarding drafting letter to the Committee for designation of depositions (.3); draft a letter to the Committee regarding designation of highly confidential depositions (.9). | 1.20 | \$810.00 |
| 06/17/25 | SJM | Work on identified documents related to certain agreements based on Committee demand. | 2.40 | \$2,100.00 |
| 06/17/25 | SJM | Call with case team regarding discovery issues (.7); call with M. Thomas regarding follow up from same (.2); call with E. Mazzocco and A. Uetz regarding review of certain documents (.2); call with M. Thomas regarding Committee follow-up issues (.2). | 1.30 | \$1,137.50 |
| 06/17/25 | SJM | Prepare memo regarding privileged issue regarding document production. | 1.30 | \$1,137.50 |
| 06/17/25 | SJM | Review draft letter regarding confidentiality designations for D. Flanagan deposition (.2); email to Bishop Barber regarding review of deposition transcript (.3); email to A. Bardos regarding same (.3). | 0.80 | \$700.00 |

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|----------|------|--|------|------------|
| 06/18/25 | EGJ | Confer with E. Mazzocco regarding document production. | 0.40 | \$260.00 |
| 06/18/25 | EPM | Planning for document review of potentially privileged documents including analysis of exemplar documents (1.7); call with M. Lee regarding same (.5); call with E. Jones and E. Asfora regarding same (.4); call with M. Schachte regarding same (.5); draft email to case team summarizing plan for document review (.6). | 3.70 | \$3,108.00 |
| 06/18/25 | ERAS | Call with E. Mazzocco and E. Jones regarding strategy for document review. | 0.50 | \$275.00 |
| 06/18/25 | MDL | Evaluate open discovery issues. | 0.70 | \$612.50 |
| 06/18/25 | MDL | Telephone conference with E. Mazzocco regarding review process. | 0.50 | \$437.50 |
| 06/18/25 | MRL | Email correspondence with the Foley team regarding letter to the Committee for designation of depositions. | 0.30 | \$202.50 |
| 06/18/25 | SJM | Respond to A. Uetz regarding document issues (.3); respond to E. Mazzocco regarding protective order issue (.4); attention to issues regarding privilege in connection with document production (1.4); email to M. Thomas regarding same (.5); finalize letter regarding confidentiality designations for D. Flanagan deposition (.4). | 3.00 | \$2,625.00 |
| 06/19/25 | EPM | Make adjustments to setup for document review of potentially privileged documents. | 1.30 | \$1,092.00 |
| 06/19/25 | ERAS | Review RCBO's document production regarding privileged issue. | 2.60 | \$1,430.00 |
| 06/19/25 | MDL | Telephone conference with D. Martin (expert witness) and M. Moore regarding claims analysis issues. | 1.30 | \$1,137.50 |
| 06/19/25 | MDL | Evaluate issue relating to certain privileged communications. | 0.20 | \$175.00 |
| 06/19/25 | MDL | Email exchange with D. Flanagan regarding scope of real estate to be appraised. | 0.20 | \$175.00 |
| 06/20/25 | EGJ | Analyze documents for production regarding privileged issue. | 3.10 | \$2,015.00 |

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|----------|------|--|------|------------|
| 06/20/25 | EPM | Respond to questions regarding document review of potentially privileged documents. | 0.40 | \$336.00 |
| 06/20/25 | ERAS | Review RCBO's document production for privileged documents. | 4.70 | \$2,585.00 |
| 06/20/25 | JMT | Designate confidential testimony from Bishop Barber. | 2.40 | \$2,100.00 |
| 06/20/25 | KAFA | Prepare client documents for production to the Committee. | 0.50 | \$225.00 |
| 06/20/25 | MRL | Email correspondence with M. Thomas regarding drafting letter to the Committee for designation of depositions (.1); draft a letter to the Committee regarding designation of highly confidential depositions (.3). | 0.40 | \$270.00 |
| 06/21/25 | EGJ | Analyze documents for privilege. | 1.00 | \$650.00 |
| 06/21/25 | ERAS | Review RCBO's document production for privileged documents. | 5.40 | \$2,970.00 |
| 06/21/25 | MRL | Analyze deposition transcripts (.2); email correspondence with the Foley team regarding the same (.1). | 0.30 | \$202.50 |
| 06/22/25 | EGJ | Code documents from production. | 1.00 | \$650.00 |
| 06/22/25 | ERAS | Review RCBO's document production for privileged issue. | 2.60 | \$1,430.00 |
| 06/23/25 | EGJ | Code documents from production. | 2.40 | \$1,560.00 |
| 06/23/25 | EPM | Supervise document review for attorney-client and work product privilege. | 0.60 | \$504.00 |
| 06/23/25 | ERAS | Review RCBO's document production for privileged documents. | 5.50 | \$3,025.00 |
| 06/23/25 | MDL | Email exchange with Committee counsel regarding identified discovery open points. | 0.60 | \$525.00 |
| 06/23/25 | MRL | Email correspondence with J. Harrison regarding the deposition transcripts. | 0.30 | \$202.50 |
| 06/24/25 | EGJ | Confer with E. Mazzocco regarding coding (.4); code documents (2.4). | 2.80 | \$1,820.00 |

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|----------|------|---|------|------------|
| 06/24/25 | EPM | Supervise document review for attorney-client privilege and work product (.5); call with document reviewers E. Jones and E. Asfora regarding status of document review (.4); conference call with M. Lee and E. Ridley regarding privileged legal research topics (.3). | 1.20 | \$1,008.00 |
| 06/24/25 | ERAS | Strategize with E. Mazzocco and E. Jones regarding psychotherapist-patient privilege for use in review of privileged documents (.5); review RCBO's document production for privileged documents (3.8). | 4.30 | \$2,365.00 |
| 06/24/25 | MDL | Telephone conference with E. Ridley and E. Mazzocco regarding privilege review issue. | 0.30 | \$262.50 |
| 06/24/25 | MDL | Email exchange with M. Kaplan regarding UCC 30(b)(6) deposition and logistics of confirmation hearing. | 0.20 | \$175.00 |
| 06/24/25 | MRL | Review email correspondence from M. Lee regarding certain discovery requests. | 0.20 | \$135.00 |
| 06/24/25 | SJM | Evaluate issue regarding deposition errata (.4); email to T. Carlucci regarding same (.1); email to M. Kemner regarding same (.3). | 0.80 | \$700.00 |
| 06/25/25 | EPM | Quality control review of documents marked as attorney-client privileged or work product protected. | 1.00 | \$840.00 |
| 06/25/25 | ERAS | Review RCBO's document production for privileged documents. | 1.60 | \$880.00 |
| 06/25/25 | KAFA | Communications with D. Flanagan and Foley team regarding production of MOR supplemental information. | 0.30 | \$135.00 |
| 06/26/25 | EPM | Quality control review of documents marked attorney-client privileged or work product protected. | 3.90 | \$3,276.00 |
| 06/27/25 | EGJ | Confer with E. Mazzocco regarding document production. | 0.10 | \$65.00 |
| 06/27/25 | KAFA | Communications with team regarding documents produced to the Committee (.1); update document production log (.2). | 0.30 | \$135.00 |
| 06/27/25 | MDL | Strategize regarding open discovery issues identified by Committee. | 0.50 | \$437.50 |

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|----------|------|---|------|------------|
| 06/27/25 | MDL | Evaluate document review results and proposed protocols. | 0.20 | \$175.00 |
| 06/27/25 | MDL | Provide instruction to Foley discovery team regarding production of additional VeraCruz documents. | 0.20 | \$175.00 |
| 06/27/25 | MDL | Review additional sensitive issue file documents in response to Committee complaints about production. | 1.60 | \$1,400.00 |
| 06/27/25 | MDL | Email exchange with Committee counsel regarding VeraCruz documents and post-Clergy III settlement documents. | 0.30 | \$262.50 |
| 06/27/25 | MRL | Review email correspondence from the Foley team regarding discovery issues. | 0.30 | \$202.50 |
| 06/27/25 | SJM | Call with M. Lee regarding VeraCruz Excel files (.1); review production for privilege (2.4); email correspondence with M. Lee regarding potential privilege issue (.2). | 2.70 | \$2,362.50 |
| 06/27/25 | SJM | Attention to issue regarding documents relating to prior settlements (1.3); email to P. Glaessner regarding same (.2). | 1.50 | \$1,312.50 |
| 06/28/25 | MDL | Email exchange with M. Kaplan (Lowenstein) regarding document requests and supplemental productions. | 0.20 | \$175.00 |
| 06/28/25 | MDL | Telephone conference with M. Kaplan (Lowenstein) regarding expert reports and supplemental document productions. | 0.50 | \$437.50 |
| 06/29/25 | SJM | Review A. Bardos deposition transcript for confidentiality designations. | 2.40 | \$2,100.00 |
| 06/30/25 | EGJ | Confer with E. Mazzocco regarding document production. | 0.30 | \$195.00 |
| 06/30/25 | EPM | Conference call with E. Jones and E. Asfora regarding review of documents for psychotherapy privilege under California law. | 0.30 | \$252.00 |
| 06/30/25 | ERAS | Call with E. Mazzocco and E. Jones regarding strategy for documents protected by psychotherapist-patient privilege. | 0.30 | \$165.00 |

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|----------|-----|--|------|----------|
| 06/30/25 | MRL | Email correspondence with the Foley team regarding deposition transcripts. | 0.20 | \$135.00 |
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|-------------|--------|--------------|
| Task Total: | 268.70 | \$211,003.50 |
|-------------|--------|--------------|

035 General Counsel Matters

| | | | | |
|----------|-----|---|------|------------|
| 06/16/25 | LFG | Work with client on review of policies. | 1.60 | \$1,920.00 |
|----------|-----|---|------|------------|

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|----------|-----|-----------------------------------|------|------------|
| 06/17/25 | LFG | Work on audit and policy updates. | 1.30 | \$1,560.00 |
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| 06/18/25 | LFG | Edit policies (1.0); communications with Chancellor regarding same (.4). | 1.40 | \$1,680.00 |
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| Task Total: | 4.30 | \$5,160.00 |
|-------------|------|------------|

038 Mediation

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|----------|-----|---|------|------------|
| 06/03/25 | ERR | Attend mediation session with mediators (Gallagher and Newsome) and insurers. | 1.50 | \$1,650.00 |
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| 06/03/25 | MCM | Attend insurance mediation meeting with E. Ridley on behalf of RCBO (partial) (.6); debrief with Foley team following same (.4). | 1.00 | \$925.00 |
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|-------------|------|------------|
| Task Total: | 2.50 | \$2,575.00 |
|-------------|------|------------|

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|-----------------|--------|--------------|
| Services Total: | 740.40 | \$629,638.50 |
|-----------------|--------|--------------|

Professional Services Summary

| Service Provider | Initials | Title | Hours | Rate | Amount |
|--------------------|----------|------------|--------|------------|--------------|
| Amani S. Kmeid | ASK | Associate | 0.20 | \$650.00 | \$130.00 |
| Emily G. Jones | EGJ | Associate | 11.20 | \$650.00 | \$7,280.00 |
| Eloise R. Asfora | ERAS | Associate | 27.60 | \$550.00 | \$15,180.00 |
| Joseph S. Harper | JSH | Associate | 0.70 | \$800.00 | \$560.00 |
| Mason Roberts | MR | Associate | 8.30 | \$795.00 | \$6,598.50 |
| Mary Rofaail | MRL | Associate | 53.00 | \$675.00 | \$35,775.00 |
| Mikaela R. Mitcham | MRM | Associate | 35.30 | \$675.00 | \$23,827.50 |
| Michael W. Berg | MWBE | Associate | 24.10 | \$600.00 | \$14,460.00 |
| Alissa M. Nann | AMN | Of Counsel | 13.80 | \$1,050.00 | \$14,490.00 |
| Shane J. Moses | SJM | Of Counsel | 129.90 | \$875.00 | \$113,662.50 |

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|-------------------------|------|-------------------|---------------|------------|---------------------|
| Brittnie M. Werner | BMWE | Paralegal | 2.30 | \$290.00 | \$667.00 |
| Janelle C. Harrison | JCH | Paralegal | 23.50 | \$330.00 | \$7,755.00 |
| Kerry A. Farrar | KAFA | Paralegal | 5.70 | \$450.00 | \$2,565.00 |
| Ann Marie Uetz | AMUE | Partner | 61.20 | \$1,050.00 | \$64,260.00 |
| Emil P. Khatchatourian | EPK | Partner | 15.70 | \$875.00 | \$13,737.50 |
| Eileen R. Ridley | ERR | Partner | 9.20 | \$1,100.00 | \$10,120.00 |
| Geoffrey S. Goodman | GSG | Partner | 26.90 | \$1,050.00 | \$28,245.00 |
| Jason J. Kohout | JJK | Partner | 0.80 | \$975.00 | \$780.00 |
| Jonathan Michael Thomas | JMT | Partner | 48.20 | \$875.00 | \$42,175.00 |
| Lisa F. Glahn | LFG | Partner | 8.40 | \$1,200.00 | \$10,080.00 |
| Mark C. Moore | MCM | Partner | 80.20 | \$925.00 | \$74,185.00 |
| Matthew D. Lee | MDL | Partner | 74.90 | \$875.00 | \$65,537.50 |
| Robert T. Slovak | RTS | Partner | 0.10 | \$875.00 | \$87.50 |
| Thomas F. Carlucci | TFCA | Partner | 23.60 | \$1,375.00 | \$32,450.00 |
| Kaylee Soroka | KASO | Project Assistant | 1.00 | \$290.00 | \$290.00 |
| Alan R. Ouellette | AROU | Senior Counsel | 1.30 | \$875.00 | \$1,137.50 |
| Elizabeth P. Mazzocco | EPM | Senior Counsel | 22.50 | \$840.00 | \$18,900.00 |
| Laura P. Mikeworth | LPM | Senior Counsel | 4.20 | \$815.00 | \$3,423.00 |
| Tamar N. Dolcourt | TND | Special Counsel | 26.60 | \$800.00 | \$21,280.00 |
| Totals | | | 740.40 | | \$629,638.50 |

Expenses Incurred

| Description | Amount |
|------------------------------------|--------------------|
| Depositions / Transcripts, Exams | \$5,733.61 |
| Electronic Legal Research Services | \$405.30 |
| LSS - eDiscovery Services | \$11,300.00 |
| Meals | \$1,479.67 |
| Other Expenses | \$165.44 |
| Shipping Charges | \$33.95 |
| Expenses Incurred Total | \$19,117.97 |

Certain services and expenses, which involve payments made to third parties, include an additional charge based upon our internal costs with respect to those services and expenses.

Expense Detail**Depositions / Transcripts, Exams**

| Date | Initials | Description | Amount |
|-------------|-----------------|--|------------------|
| 06/12/25 | JRBL | Jilio-Ryan Hunter & Olsen, Inc - Reporter's Transcript of Proceedings - Case Management Conference & Motions in Limine - 06/12/25. | \$241.95 |
| 06/17/25 | JRBL | HUDSON REPORTING & VIDEO, INC. - Certified Copy of Transcript: Judge Michael Hogan - 06/17/25. | \$807.67 |
| 06/17/25 | JRBL | HUDSON REPORTING & VIDEO, INC. - Certified Transcript of: Bishop Michael C. Barber - 06/17/25. | \$2,731.51 |
| 06/17/25 | JRBL | HUDSON REPORTING & VIDEO, INC. - Certified Transcript of: Lisa Oberempt - 06/17/25. | \$981.10 |
| 06/23/25 | JRBL | HUDSON REPORTING & VIDEO, INC. - Certified Transcript of: Andrew Currier - 06/23/25. | \$971.38 |
| | | | <hr/> \$5,733.61 |

Electronic Legal Research Services

| Date | Initials | Description | Amount |
|-------------|-----------------|---|---------------|
| 06/30/25 | MWBE | Westlaw. US TREATISES DOC ACCESS. SEARCH ACCESS CHARGE. Docket Report. | \$405.30 |

LSS - eDiscovery Services

| Date | Initials | Description | Amount |
|-------------|-----------------|----------------------------|---------------|
| 06/30/25 | JRBL | LSS - eDiscovery Services. | \$11,300.00 |

Meals

| Date | Initials | Description | Amount |
|-------------|-----------------|--|---------------|
| 06/02/25 | ASD | VENDOR: U.S. BANK - 06/03/25 Lunch for depositions of Bishop Barber and L. Oberempt (ordered for estimated 16 attendees). | \$306.01 |
| 06/03/25 | ASD | VENDOR: U.S. BANK - 06/02/25 Breakfast regarding deposition preparation (3 attendees). | \$24.49 |
| 06/03/25 | ASD | VENDOR: U.S. BANK - 06/03/25 Additional lunch order for depositions of Bishop Barber and L. Oberempt (ordered for estimated 16 attendees). | \$15.20 |

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| 06/03/25 | ASD | VENDOR: U.S. BANK - 06/03/25 Additional lunch order for depositions of Bishop Barber and L. Oberempt (ordered for estimated 16 attendees). | \$64.53 |
| 06/04/25 | ASD | VENDOR: U.S. BANK - 06/05/25 Breakfast for deposition of A. Bardos (OPF and Adventus) and A. Currier (RCWC) (9 attendees). | \$130.64 |
| 06/05/25 | ASD | VENDOR: U.S. BANK - 06/05/25 Additional breakfast order for deposition of A. Bardos (OPF and Adventus) and A. Currier (RCWC) (9 attendees). | \$53.72 |
| 06/10/25 | ASD | VENDOR: U.S. BANK - 06/12/25 Lunch for deposition of Debtor's 30(b)(6) designee (ordered for estimated 15 attendees). | \$369.33 |
| 06/10/25 | ASD | VENDOR: U.S. BANK - 06/13/25 Lunch for deposition of Debtor's 30(b)(6) designee (ordered for estimated 15 attendees). | \$369.33 |
| 06/12/25 | ASD | VENDOR: U.S. BANK - 06/12/25 Breakfast for deposition of Debtor's 30(b)(6) designee (6 attendees). | \$73.21 |
| 06/13/25 | ASD | VENDOR: U.S. BANK - 06/13/25 Breakfast for deposition of Debtor's 30(b)(6) designee (6 attendees). | \$73.21 |
| | | | <hr/> \$1,479.67 |

Other Expenses

| Date | Initials | Description | Amount |
|----------|----------|--|----------------|
| 06/30/25 | JRBL | Epiq Global Business Transformation Solutions LLC - Epiq overtime charges - June 2025 -San Fran - 06/30/25. | \$26.53 |
| 06/30/25 | JRBL | Epiq Global Business Transformation Solutions LLC - Epiq overtime charges - June 2025 - San Fran - 06/30/25. | \$26.53 |
| 06/30/25 | JRBL | Epiq Global Business Transformation Solutions LLC - Epiq overtime charges - June 2025 - San Fran - 06/30/25. | \$26.53 |
| 06/30/25 | JRBL | Epiq Global Business Transformation Solutions LLC - Epiq overtime charges - June 2025 - San Fran - 06/30/25. | \$59.32 |
| 06/30/25 | JRBL | Epiq Global Business Transformation Solutions LLC - Epiq overtime charges - June 2025 - San Fran - 06/30/25. | \$26.53 |
| | | | <hr/> \$165.44 |

Shipping Charges

| Date | Initials | Description | Amount |
|----------|----------|---|---------|
| 06/30/25 | AMUE | Federal Express Invoice: 889796197; Tracking: 289624360177; Sender: Ann Marie Uetz; Recipient: Matt Lee Foley & Lardner LLP 150 E GILMAN ST STE 5000 MADISON WI 53703 US. | \$33.95 |

Expense Total: \$19,117.97