UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

IN RE:	Chapter 11 Cases
TRAJECTOR HOLDINGS, LLC, [1]	Case No. 3:26-bk-03286-JAB Lead Case
	Jointly Administered with
BENEFITS GROUP HOLDINGS, LLC,	Case No. 3:26-bk-03289-JAB
TRAJECTOR MEDICAL, LLC,	Case No. 3:26-bk-03291-JAB
INFINITE IP LLC,	Case No. 3:26-bk-03293-JAB
PERFECT PATH, LLC,	Case No. 3:26-bk-03295-JAB
TRAJECTOR ADMIN SERVICES, LLC,	Case No. 3:26-bk-03296-JAB
BENEFITS INSURANCE, LLC,	Case No. 3:26-bk-03297-JAB
MYLER INSURANCE SERVICES HOLDINGS, LLC,	Case No. 3:26-bk-03298-JAB
ANCHORSIX SERVICES, LLC,	Case No. 3:26-bk-03299-JAB
ATVANTAGE, LLC,	Case No. 3:26-bk-03300-JAB
TRAJECTOR MEDIA SERVICES, LLC,	Case No. 3:26-bk-03301-JAB
GLOBALTEK BPO LLC,	Case No. 3:26-bk-03302-JAB
MYLER DISABILITY HOLDINGS, LLC,	Case No. 3:26-bk-03304-JAB
MYLER DISABILITY, LLC,	Case No. 3:26-bk-03306-JAB
ADDUCO MEDIA, LLC,	Case No. 3:26-bk-03307-JAB
TRAJECTOR DISABILITY, LLC,	Case No. 3:26-bk-03308-JAB
CONTACT CENTER 1, LLC,	Case No. 3:26-bk-03309-JAB
BENEFITS KARMA, LLC,	Case No. 3:26-bk-03310-JAB
EXECUTIVE STAFFING SOLUTIONS, PLLC,	Case No. 3:26-bk-03311-JAB
AMPRY HOLDINGS, LLC,	Case No. 3:26-bk-03312-JAB
CONCIERGE STAFFING SERVICE MANAGEMENT, LLC,	Case No. 3:26-bk-03314-JAB
TRAJECTOR, INC.,	Case No. 3:26-bk-03315-JAB
Debtors.	

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FIRST INTERIM APPLICATION OF BERGER SINGERMAN LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTORS, FOR THE PERIOD FROM JULY 23, 2026 THROUGH OCTOBER 31, 2026

[1] The Debtors' mailing address is 5950 NW 1st Place, Suite 200, Gainesville, FL 32607. The last four digits of each Debtor's federal tax identification number are: (i) Trajector Holdings, LLC (7528); (ii) Benefits Group Holdings, LLC (2029); (iii) Trajector Medical, LLC (5243); (iv) Infinite IP LLC (3723); (v) Perfect Path, LLC (3494); (vi) Trajector Admin Services, LLC (2231); (vii) Benefits Insurance, LLC (9835); (viii) Myler Insurance Services Holdings, LLC (3606); (ix) AnchorSix Services, LLC (5009); (x) Atvantage, LLC (7384); (xi) Trajector Media Services, LLC (7509); (xii) Globaltek BPO LLC (1684); (xiii) Myler Disability Holdings, LLC (9924); (xiv) Myler Disability, LLC (0845); (xv) Adduco Media, LLC (0257); (xvi) Trajector Disability, LLC (5136); (xvii) Contact Center 1, LLC (2329); (xviii) Benefits Karma, LLC (1850); (xix) Executive Staffing Solutions, PLLC (1841); (xx) Ampry Holdings, LLC (2323); (xxi) Concierge Staffing Service Management, LLC (2814); and (xxii) Trajector, Inc. (2128).

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NOTICE OF APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES AND OPPORTUNITY TO OBJECT

Berger Singerman LLP (the "Applicant"), as counsel to the above-captioned Debtors (collectively, the "Debtors"), has filed an application for compensation in the amount of **$1,579,916.00** and reimbursement of expenses in the amount of **$7,883.05** (the "Application"). A copy of the Application is attached hereto or may be viewed on the case docket or may be obtained by requesting a copy from counsel for the Debtors, Berger Singerman LLP, by calling (813) 498-3400 or emailing: epeterson@bergersingerman.com.

If you object to the Application, you must file an objection with the Clerk of Court at Bryan Simpson United States Courthouse, 300 North Hogan Street, Suite 3-150, Jacksonville, FL 32202 within 21 days from the date of the proof of service below, plus an additional three days if this notice was served on any party by U.S. Mail.

If you file and serve an objection within the time permitted, the Court will either (1) notify you of a hearing date, or (2) consider the Application and approve or disapprove the Application without a hearing. If you do not file an objection within the time permitted, the Court will consider that you do not oppose the Application, and the Court will consider the Application without further notice or hearing.

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SUMMARY OF
FIRST INTERIM APPLICATION OF BERGER SINGERMAN LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTORS, FOR THE PERIOD FROM JULY 23, 2026 THROUGH OCTOBER 31, 2026

Name of applicant:	Berger Singerman LLP
Services Provided to:	Debtors and Debtors-in-Possession
Date of Retention:	August 18, 2026, effective as of July 23,

	2026 [Doc. No. 116]
Period for this Application:	July 23, 2026, through October 31, 2026
Amount of Compensation Sought:	$1,579,916.00[2]
Amount of Expense Reimbursement:	$7,883.05[3]
Amount of Original Retainer: $288,536.65	Current Balance: $288,536.65
Blended Hourly Rate in this Application: $742.02	Cumulative: $742.02
This is an __X__ interim ___ final application	
Disclose the following for each prior application:[4]	

Time Period	Fees Requested	Expenses Requested	Fees Approved	Expenses Approved	Fees Paid	Expenses Paid	Date Fees and Expenses Paid	Holdback (Fees Not Yet Paid)	Holdback Expenses Not Yet Paid)
7/23/26 – 8/31/26	$468,671.50	$2,591.85	$0.00	$0.00	$374,937.20	$2,591.85	9/24/2026	$93,734.30	$0.00
9/1/26 – 9/30/26	$404,050.00	$581.29	$0.00	$0.00	$323,240.00	$581.29	10/26/2026	$80,810.00	$0.00
10//1/26 – 10/31/26	$707,194.50	$4,709.91	$0.00	$0.00	$0.00	$0.00	N/A	$707,194.50	$4,709.91
TOTAL	**$1,579,916.00**	**$7,883.05**	**$0.00**	**$0.00**	**$698,177.20**	**$3,173.14**		**$881,738.80**	**$4,709.91**

[2] The Applicant has been paid the sum of $698,177.20, representing 80% of the fees requested for the period of July 23, 2026, through September 30, 2026, in accordance with the Court's *Order Granting Debtors' Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* entered on August 24, 2026 [Doc. No. 154] (the "Interim Compensation Procedures Order"). The Applicant has not yet received payment on account of its fee and expense statement for the month of October 2026, as the deadline to object to the Applicant's October 2026, fee and expense statement is November 19, 2026; however, the fees incurred by the Applicant in October 2026, are included in this Application.

[3] The Applicant has been paid the sum of $3,173.14, representing 100% of the expenses requested for the period of July 23, 2026, through September 30, 2026, in accordance with the Interim Compensation Procedures Order. The Applicant has not yet received payment on account of its fee and expense statement for the month of October 2026, as the deadline to object to the October 2026, fee and expense statement is November 19, 2026; however, the expenses incurred by the Applicant in October 2026, are included in this Application.

[4] The Applicant has not filed any prior interim or final applications for fees and reimbursement of expenses in these Chapter 11 Cases. However, the Applicant has provided the requested information relative to amounts sought and paid to the Applicant on account of the Applicant's monthly fee and expense statements prepared and served in accordance with the Interim Compensation Procedures Order.

History of Fees and Expenses

1. Dates, sources, and amounts of retainers received:

Date	**Source**	**Amount**
6/5/26	Trajector Holdings, LLC	$50,000.00
7/22/26	Trajector Medical, LLC	$276,772.65
Subtotal		$326,772.65
Less Chapter 11 filing fees ($1,738 x 22)		-$38,236.00
Total Retainer in Trust as of the Petition Date		**$288,536.50**

2. Dates, sources and amounts of third-party payments received as of October 31, 2026:[5]

Date	**Source**	**Amount**
7/30/2026	Trajector Holdings, LLC	$100,000.00
8/4/2026	Trajector Holdings, LLC	$100,000.00
8/13/2026	Trajector Holdings, LLC	$100,000.00
8/20/2026	Trajector Holdings, LLC	$100,000.00
8/27/2026	Trajector Holdings, LLC	$100,000.00
9/3/2026	Trajector Holdings, LLC	$100,000.00
9/10/2026	Trajector Holdings, LLC	$100,000.00
9/17/2026	Trajector Holdings, LLC	$100,000.00
9/24/2026	Trajector Holdings, LLC	$100,000.00
10/1/2026	Trajector Holdings, LLC	$75,000.00
10/9/2026	Trajector Holdings, LLC	$75,000.00
10/15/26	Trajector Holdings, LLC	$75,000.00
10/22/26	Trajector Holdings, LLC	$75,000.00
10/29/26	Trajector Holdings, LLC	$100,000.00
TOTAL		**$1,300,000.00**

[5] The amounts received by and earmarked for Berger Singerman LLP's weekly fees and expenses as reflected in the following chart were transferred by the Debtors, and were deposited into a professional fee escrow account maintained by Berger Singerman LLP. Of the sum of $1,300,000.00 received as of October 31, 2026, Berger Singerman has applied $701,350.34 on account of its July, August, and September 2026, monthly fee and expense statements, in accordance with the Interim Compensation Motion approved on August 24, 2026 [Doc. No. 154], leaving a balance of $598,649.66.

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FIRST INTERIM APPLICATION OF BERGER SINGERMAN LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTORS, FOR THE PERIOD FROM JULY 23, 2026 THROUGH OCTOBER 31, 2026

Berger Singerman LLP (the "Applicant"), as counsel for the above-captioned debtors and debtors in possession (collectively, the "Debtors"), hereby files its *First Interim Application of Berger Singerman LLP For Compensation for Services Rendered and Reimbursement of Expenses as Counsel to the Debtors, For the Period From July 23, 2026 Through October 31, 2026* (the

"Application") for professional services and expenses rendered by the Applicant during the period of July 23, 2026 through October 31, 2026 (the "Application Period").

This Application is filed pursuant to (a) sections 327, 328, 330 and 503(b) of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), (c) Local Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Middle District of Florida (the "Local Rules"), and (d) the Interim Compensation Procedure Order (as defined in footnote 2 above). This Application meets all of the requirements set forth in (i) the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* (the "UST Guidelines"), and (ii) *Appendix B – Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 for Attorneys in Larger Chapter 11 Cases* (the "Appendix B Guidelines"), and with the UST Guidelines, collectively, the "Guidelines"). In support of the Application, the Applicant respectfully states:

I. RETENTION OF THE APPLICANT, DISCLOSURE OF COMPENSATION AND REQUESTED AWARD

On July 23, 2026 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under the Bankruptcy Code (the "Chapter 11 Cases"). The Debtors' Chapter 11 Cases are being jointly administered under the main case *In re Trajector Holdings, LLC,* Case No. 3:26-bk-03286-JAB.

On July 28, 2026, the Debtors filed *Debtors' Application for the Approval of the Employment of Edward J. Peterson and Berger Singerman LLP as Counsel for the Debtors, Effective as of the Petition Date* [Doc. No. 60], requesting approval of the employment of the Applicant as counsel to the Debtors. On August 18, 2026, the Court entered an *Order Approving the Employment of Edward J. Peterson and the Law Firm of Berger Singerman LLP, as Counsel to the Debtors, Effective as of the Petition Date* [Doc. No. 116], which approved the employment

of the Applicant as counsel to the Debtors, effective as of the Petition Date.

The Applicant submits this Application, pursuant to sections 327, 328, 330, and 503(b) of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, Local Rule 2016-1, the Interim Compensation Procedures Order and the Guidelines, and requests an interim allowance of: (a) fees in the amount of **$1,579,916.00** earned by the Applicant for services rendered to the Debtors during the Application Period; and (b) reimbursement for the actual and necessary expenses in the amount of **$7,883.05** incurred by the Applicant in connection with such services during the Application Period.

This request is the Applicant's first interim application to the Court for compensation and reimbursement of expenses for services rendered as counsel to the Debtors. No understanding exists between the Applicant and any other person for the sharing of compensation sought by the Applicant, except among the partners and associates of the Applicant.

In accordance with the Guidelines, the following exhibits are annexed to this Application:

Exhibit A: Customary and Comparable Compensation Disclosures with Fee Applications

Exhibit B: Summary of Timekeepers Included in this Fee Application

Exhibit C-1: Budget

Exhibit C-2: Staffing Plan

Exhibit D-1: Summary of Compensation Requested by Project Category

Exhibit D-2: Summary of Expense Reimbursements Requested by Category

Exhibit E: Summary of Cover Sheet of Fee Application

Exhibit F: Detailed Description of the Services Rendered and Expenses and Disbursements.

Exhibit G: Proposed Order

The Applicant has expended a total of 2,129.20 hours during the Application Period, in rendering necessary and beneficial legal services to the Debtors.

Exhibit A contains a list of the Applicant's professionals and paraprofessionals who have provided services to the Debtors during the Application Period, the blended hourly rate for fees billed during the Application Period, and the blended hourly rate for fees bills or collected by the Applicant for the preceding year, excluding bankruptcy engagements.

Exhibit B contains a summary of professionals and paraprofessionals included in the Application.

Exhibit C-1 contains a budget reflecting the estimated hours to be spent and estimated fees to be incurred during the Application Period.

Exhibit C-2 contains a staffing plan reflecting the Applicant's professionals and paraprofessionals, broken down by category of timekeeper, who have provided services to the Debtors during the Application Period, the number of timekeepers expected to perform work on these cases during the Application Period, and the average hourly rate broken down by category of timekeeper.

Exhibit D-1 contains a summary of compensation requested by project category, reflecting the number of hours budgeted, fees budgeted, hours billed and fees sought during the Application Period.

Exhibit D-2 contains a summary of the Applicant's total actual and necessary out-of-pocket expenses and disbursements, on behalf of the Debtors, for which the Applicant seeks reimbursement in accordance with section 330(a)(2) of the Bankruptcy Code, the Bankruptcy Rules and the Guidelines. The expenses and disbursements summarized in Exhibit D-2 are those which the Applicant typically would invoice to its non-bankruptcy clients.

Exhibit E contains a summary cover sheet of the Application.

Exhibit F contains (i) a daily description of the services rendered and the hours expended by the various attorneys and paralegals of the Applicant who performed services in these cases;

and (ii) a detailed schedule listing of the expenses and disbursements for which the Applicant seeks reimbursement. The Applicant has prepared Exhibit F based on, among other things, contemporaneous daily time records maintained by the Applicant's attorneys and paraprofessionals who rendered services in these cases.

Exhibit G contains a proposed order approving this Application.

II. BACKGROUND OF THE CASE

The Debtors commenced these Chapter 11 Cases on the Petition Date and are operating their business and managing their affairs as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

By Notice dated August 17, 2026, the United States Trustee ("U.S. Trustee") constituted an Official Committee of Unsecured Creditors (the "Committee") in these Chapter 11 Cases consisting of the following five (5) members: (i) Jeffrey Phillips; (ii) Ashish Marya; (iii) Oleg (Oleh) Hulak; (iv) Helie Dharia; and (v) Veterans of Foreign Wars of the United States. [Doc. No. 111]. On September 14, 2026, the U.S. Trustee appointed the following four (4) additional members to the Committee: (i) Robert F. Cuschleg; (ii) John Latham; (iii) Valerie Jackson-Manuel; and (iv) Meranda Gail Whitley White. [Doc. No. 227]

For a detailed description of the Debtors and their operations, the Debtors respectfully refer the Court and parties in interest to the *Declaration of Mark C. Healy in Support of Chapter 11 Petitions and First Day Relief* (the "First Day Declaration") [Doc. No. 39] filed on the Petition Date.

III. REQUESTS FOR RELIEF DURING APPLICATION PERIOD

The Applicant assisted the Debtors with the preparation and filing of these Chapter 11 Cases, as well as with the preparation of a number of "first day" pleadings (the "First Day Pleadings"), which were considered by the Court, on an emergency basis, at hearings upon notice

on July 24, 2026 (the "First Day Hearing"), as follows:

(a) *Debtors' Emergency Motion for Entry of an Order (I) Authorizing the Debtors to File (A) a Consolidated Creditor Matrix and (B) a Consolidated List of the Top Thirty Unsecured Creditors; and (II) Authorizing the Debtors to Suppress Certain Personally Identifiable Information for Individual Creditors, Employees and Parties in Interest* [Doc. No. 12] (the "Consolidated Matrix Motion") which sought authorization for the Debtors to (i) file and maintain a consolidated creditor matrix, in lieu of filing a separate creditor list and mailing matrix for each Debtor; (ii) file a consolidated list of the top thirty (30) unsecured creditors of the Debtors, in lieu of filing a separate list of the top twenty (20) unsecured creditors for each Debtor; and (iii) suppress personal identifiable information for the Debtors' individual creditors, employees, and parties in interest. On July 30, 2026, the Court entered an order [Doc. No. 80], granting the Consolidated Matrix Motion on an interim basis. On August 24, 2026, the Court entered an order [Doc. No. 150] granting the Consolidated Matrix Motion on a final basis;

(b) *Debtors' Emergency Motion for an Order Establishing Certain Notice Procedures* [Doc. No. 14] (the "Notice Procedures Motion"), seeking to establish certain notice procedures with respect to service upon creditors and interested parties in these Chapter 11 Cases. Pursuant to the Court's order dated July 30, 2026 [Doc. No. 81], the Court approved the Notice Procedures Motion;

(c) *Debtors' Emergency Motion for Order (I) Authorizing the Debtors (A) to Use Cash Collateral on an Interim Basis Pursuant to 11 U.S.C. § 363, and (B) to Grant Adequate Protection in Connection Therewith Pursuant to 11 U.S.C. §§ 361, 363, and 507; and (II) Scheduling a Final Hearing Under Bankruptcy Rule 4001* [Doc. No. 17] (the "Cash Collateral Motion"), which was granted on an interim basis by orders dated July 28, 2026 [Doc. No. 59], as amended by [Doc. No. 78], August 25, 2026 [Doc. No. 158], and October 9, 2026 [Doc. No. 308] (collectively, the "Interim Cash Collateral Orders"), and on a final basis by order dated October 22, 2026 [Doc. No. 344] (the "Final Cash Collateral Order");

(d) *Debtors' Emergency Motion for Order Authorizing Debtors to Pay Prepetition Sales, Income, and Other Taxes and Similar Obligations* [Doc. No. 19] (the "Tax Motion"), seeking the entry of an order authorizing, but not directing, the Debtors to pay prepetition sales, income and other taxes and similar obligations in the ordinary course of the Debtors' businesses. Pursuant to the Court's order dated July 29, 2026 [Doc. No. 76], the Court granted the Tax Motion;

(e) *Debtors' Emergency Motion for Authorization to (I) Continue to Administer Insurance Policies, Surety Bonds and Related Agreements; (II) Honor Certain Obligations in Respect Thereof; and (III) For Related Relief* [Doc. No. 21] (the "Insurance Motion"), seeking authority to continue administering insurance policies and agreements relating thereto and to pay certain claims, in the Debtors' discretion, to the extent they become due and payable during the pendency of the Debtors' Chapter 11 Cases. Pursuant to the Court's order dated July 29, 2026 [Doc. No. 77], the Court granted the Insurance Motion;

(f) *Debtors' Emergency Motion for Approval of Form of Notice of Commencement and Proof of Claim* [Doc. No. 23], seeking the approval of the form of notice of commencement of these Chapter 11 Cases and the Proof of Claim form. Pursuant to the Court's order dated July 29, 2026 [Doc. No. 72], the Court approved the forms of Proof of Claim and notice of the claims

bar dates to be published and served upon creditors and interested parties in these Chapter 11 Cases;

(g) *Debtors' Emergency Motion for an Order Authorizing Debtors to (I) Pay Prepetition Wages, Salaries, Employee Benefits, and Other Employee Obligations, (II) Maintain Employee Benefit Programs and (III) For Related Relief* [Doc. No. 25] (the "Employee Motion"), which sought authorization to pay prepetition wages, salaries, and employee benefits, and other employee obligations, and maintain employee benefit programs. Pursuant to the Court's order dated July 28, 2026 [Doc. No. 57], the Court granted the Employee Motion;

(h) *Debtors' Emergency Motion for Entry of an Order Authorizing (I) Debtors to Pay Prepetition Claims of Critical Vendors; and (II) Financial Institutions to Honor and Process Related Checks and Transfers* [Doc. No. 27] (the "Critical Vendor Motion"), which sought entry of an order authorizing, but not directing, the Debtors to pay prepetition claims of vendors that are critical to the Debtors' business operations, and authorizing financial institutions to honor and process related checks and transfers. Pursuant to the Court's order dated July 23, 2026 [Doc. No. 75], the Court granted the Critical Vendor Motion;

(i) *Debtors' Emergency Application for Entry of Order Authorizing Debtors to Employ and Retain Kurtzman Carson Consultants, LLC dba Verita Global, as Claims, Noticing, and Solicitation Agent, Effective as of the Petition Date* [Doc. No. 29], which sought authority to employ and retain Kurtzman Carson Consultants, LLC dba Verita Global ("Verita") as notice, claims and solicitation agent in connection with these Chapter 11 Cases. Pursuant to the Court's order dated July 29, 2026 [Doc. No. 71], the Court authorized the employment of Verita as the notice, claims, and solicitation agent for the Debtors, effective as of the Petition Date;

(j) *Debtors' Emergency Motion For Interim and Final Orders (A) Authorizing the Debtors to (I) Continue to Use Existing Cash Management System, (II) Maintain Bank Accounts and Continue Use of Existing Business Forms and Checks, (III) Honor Certain Related Prepetition and Postpetition Obligations, and (IV) Perform Intercompany Transactions, and (B) Granting a Waiver of Certain Investment and Deposit Guidelines, and (C) Granting Related Relief* [Doc. No. 31] (the "Cash Management Motion"), seeking authority for the Debtors to (a) continue to use their existing cash management system; (b) continue to use the Debtors' existing bank accounts and existing business forms and checks; (c) honor certain related prepetition and postpetition obligations; and (d) continue to perform intercompany transactions in the ordinary course, and for a waiver of investment and deposit guidelines of section 345 of the Bankruptcy Code and the *Operating Guidelines and Reporting Requirements for Debtors in Possession and Chapter 11 Trustees (revised 1/01/2020)* promulgated by the Office of the United States Trustee. Pursuant to the Court's orders dated July 29, 2026 [Doc. No. 74] and August 24, 2026 [Doc. No. 151], the Court granted the Cash Management Motion on an interim basis, and, by order dated October 5, 2026 [Doc. No. 289], the Court granted the Cash Management Motion on a final basis;

(k) *Debtors' Emergency Motion for Allowance of Affiliate Officers' Salaries and Benefits, Effective as of the Petition Date* [Doc. No. 33] (the "Affiliate Officer Salary Motion"), requesting authority to continue to pay the salaries and benefits of the Debtors' Co-Manager and Chief Executive Officer James S. Hill, II and Co-Manager and Chief Medical Officer Gina Uribe, as affiliate officers. Pursuant to the Court's orders dated July 28, 2026 [Doc. No. 58], August 24, 2026 [Doc. No. 152], and October 9, 2026 [Doc. No. 309], the Court granted the Affiliate Officer

Salary Motion on an interim basis, and, on October 20, 2026, the Court granted the Affiliate Officer Salary Motion on a final basis [Doc. No. 337]; and

(l) *Debtors' Emergency Application, Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code, for Authorization to Employ and Retain Mark C. Healy as Chief Restructuring Officer and Other Personnel at Michael Moecker & Associates, Inc. to Provide Advisory Services, Effective as of the Petition Date* [Doc. No. 35] (the "CRO Retention Application"), seeking the entry of an order authorizing the retention of Mark C. Healy as the Debtors' Chief Restructuring Officer ("CRO"), effective as of the Petition Date, and for Michael Moecker & Associates, Inc. ("MMA") to assign certain personnel to the CRO to provide advisory services to support the CRO in the exercise of his duties. Pursuant to the Court's order dated July 29, 2026 [Doc. No. 73], the Court approved the CRO Retention Application on a final basis, and approved the indemnification provisions set forth the engagement agreement attached as Exhibit 2 to the CRO Retention Application, on an interim basis pending a final hearing scheduled for August 17, 2026. Pursuant to the Court's order dated August 24, 2026 [Doc. No. 153], the Court approved the indemnification provisions, as modified, on a final basis.

In addition to the First Day Pleadings listed above, other significant motions, applications, and notices filed by the Debtors, among others, include:

(a) *Debtors' Application for the Approval of the Employment of Edward J. Peterson and Berger Singerman LLP as Counsel for the Debtors, Effective as of the Petition Date* [Doc. No. 60], seeking the approval of the employment of the Applicant as counsel to the Debtors, effective as of the Petition Date. Pursuant to the Court's order dated August 18, 2026 [Doc. No. 116], the Court approved the retention of the Applicant as counsel to the Debtors, effective as of the Petition Date;

(b) *Debtors' Application for Authorization to Employ and Retain Richards, Layton & Finger, P.A., as Special Litigation and Delaware Corporate Counsel to the Debtors, Effective as of the Petition Date* [Doc. No. 61], seeking the approval of the employment of Richards, Layton & Finger, P.A. ("RL&F") as special litigation and Delaware corporate counsel to the Debtors, effective as of the Petition Date. Pursuant to the Court's order dated August 18, 2026 [Doc. No. 117], the Court approved the retention of RL&F as special litigation and Delaware corporate counsel to the Debtors, effective as of the Petition Date;

(c) *Debtors' Application for Authorization to Employ and Retain Donald R. Kirk and Carlton Fields, P.A., as Special Litigation, Regulatory, and Corporate Counsel to the Debtors, Effective as of the Petition Date* [Doc. No. 64], seeking the approval of the employment of Carlton Fields, P.A. ("Carlton Fields") as special litigation, regulatory, and corporate counsel to the Debtors, effective as of the Petition Date. Pursuant to the Court's order dated August 18, 2026 [Doc. No. 118], the Court approved the retention of Carlton Fields as special litigation, regulatory, and corporate counsel to the Debtors, effective as of the Petition Date;

(d) *Debtors' Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* [Doc. No. 66] (the "Interim Compensation Motion"), seeking to establish procedures for compensating and reimbursing chapter 11 professionals employed by the Debtors and Committee on a monthly basis. Pursuant

to the Court's order dated August 24, 2026 [Doc. No. 154], the Court granted the Interim Compensation Motion, and entered the Interim Compensation Procedures Order (as defined above);

(e) *Debtors' Motion for Extension of Time to File Schedules, Statements of Financial Affairs, and Lists of Equity Security Holders* [Doc. No. 92], seeking an extension of time, through and including August 19, 2026, to file the Debtors' schedules of assets and liabilities, statements of financial affairs, and lists of equity security holders (collectively, the "Schedules"). Pursuant to the Court's order dated August 5, 2026, the Court entered an order extending the time through August 19, 2026, for the Debtors to file their Schedules;

(f) *Debtors' Application for Entry of Order Under 11 U.S.C. §§ 327(a) and 328(a) Authorizing the Employment and Retention of SC&H Group, as Investment Banker for the Debtors, Effective as of August 14, 2026* [Doc. No. 113] seeking the approval of the employment of SC&H Group ("SC&H") as investment banker for the Debtors, effective as of August 14, 2026. Pursuant to the Court's order dated September 5, 2026 [Doc. No. 206], the Court approved the retention of SC&H as investment banker for the Debtors, effective as of August 14, 2026;

(g) *Debtors' Application for Approval of the Employment of James Moore & Co., P.L., as Certified Public Accountants for the Debtors, Effective as of the Petition Date* [Doc. No. 204] seeking the approval of the employment of James Moore & Co., P.L. ("James Moore") as certified public accountants for the Debtors, effective as of the Petition Date. Pursuant to the Court's order dated October 5, 2026 [Doc. No. 290], the Court approved the retention of James Moore as certified public accountants for the Debtors, effective as of the Petition Date.

IV. PUTATIVE CLASS CLAIMANTS' MOTIONS

On September 16, 2026, Gilbert Quijada, Jr., Jeffrey Phillips, and Kimberly Phillips, individually and on behalf of all others similarly situated (the "Putative Class Claimants") filed *Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim* [Doc. No. 234] (the "Rule 7023 Motion"), requesting the application of Rule 7023 of the Bankruptcy Rules in connection with the Class Claims (as defined in the Rule 7023 Motion), and the approval to file the same. On September 25, 2026, the Debtors filed *Debtors' Response in Opposition to Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim* [Doc. No. 254], and on October 8, 2026, the Putative Class Claimants filed a *Reply in Support of Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim* [Doc.

No. 305]. On October 1, 2026, the Court set an evidentiary hearing for October 15, 2026, to consider the Rule 7023 Motion [See Doc. No. 287].

On September 16, 2026, the Putative Class Claimants filed *Putative Class Claimants' Expedited Motion to Extend and/or Toll the Claims Bar Date Pending Resolution of Class-Treatment* [Doc. No. 235] (the "Class Claimants' Motion to Extend"), seeking an extension of the October 1, 2026, general claims bar date for members of the Putative Classes (as defined in the Class Claimants' Motion to Extend) and with respect to claims encompassed by the Class Claims (as defined in the Class Claimants' Motion to Extend) pending resolution of the Rule 7023 Motion, and any subsequent request for class certification under Civil Rule 23. On September 25, 2026, the Debtors' filed *Debtors' Omnibus Response in Opposition to (A) Putative Class Claimants' Expedited Motion to Extend and/or Toll the Claims Bar Date Pending Resolution of Class-Treatment; (B) Official Committee of Unsecured Creditors' Emergency Motion for Entry of an Order (I) Extending the General Bar Date, (II) Requiring Further Service and Publication of the Bar Date Notice, (III) Allowing the Committee to Deliver the Committee Letter, and (IV) Granting Related Relief* [Doc. No. 253] (the "Debtors' Response to Motions to Extend"), and on October 8, 2026, the Putative Class Claimants filed a *Reply in Support of Putative Class Claimants' Expedited Motion to Extend and/or Toll the Claims Bar Date Pending Resolution of Class Treatment* [Doc. No. 304]. On October 1, 2026, the Court set an evidentiary hearing for October 15, 2026, to consider the Putative Class Claimants' Motion to Extend [See Doc. No. 287].

On October 8, 2026, the Putative Class Claimants filed *Putative Class Claimants' Request for Judicial Notice* [Doc. No. 300] (the "Request for Judicial Notice"), and on October 13, 2026, the Debtors filed their limited response in opposition [Doc. No. 319]. On October 28, 2026, following a hearing held on October 14, 2026, the Court entered an *Order Denying Putative Class Claimants' Request to Take Judicial Notice [Doc. No. 300]* [Doc. No. 378].

On October 13, 2026, the Debtors and Putative Class Claimants filed *Debtors' and Putative Class Claimants' Joint Stipulation of Undisputed Facts and List of Exhibits Which Can be Admitted into Evidence Without Objection With Respect to (I) Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim [Doc. No. 234]; and (II) Putative Class Claimants' Expedited Motion to Extend and/or Toll the Claims Bar Date Pending Resolution of Class-Treatment [Doc. No. 235]* (the "Joint Stipulation of Facts") [Doc. No. 318].

On October 14, 2026, the Putative Class Claimants filed *Putative Class Claimants' Emergency Motion to Compel Document Production and Request for Expedited Consideration* [Doc. No. 321] (the "Class Claimants' Motion to Compel"). On October 14, 2026, the Court conducted an emergency hearing to consider the Class Claimants' Motion to Compel and, on October 28, 2026, entered an *Order Denying Putative Class Claimants' Emergency Motion to Compel Document Production and Request for Expedited Consideration [Doc. No. 321]* [Doc. No. 377].

On October 15, 2026, the Court conducted an evidentiary hearing on the Rule 7023 Motion and the Putative Class Claimants' Motion to Extend.

On October 20, 2026, the Court entered an *Order Denying Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim* [Doc. No. 336].

On October 29, 2026, the Court entered an *Order Granting, in Part, Putative Class Claimants' Expedited Motion to Extend and/or Toll the Claims Bar Date Pending Resolution of Class-Treatment [Doc. No. 235]* [Doc. No. 382].

IV. COMMITTEE'S MOTION TO EXTEND CLAIMS BAR DATE

On September 22, 2026, the Committee filed an *Emergency Motion of the Official Committee of Unsecured Creditors for Entry of an Order (I) Extending the General Bar Date, (II) Requiring Further Service and Publication of the Bar Date Notice, (III) Allowing the Committee to Deliver the Committee Letter, and (IV) Granting Related Relief* [Doc. No. 242] (the "Committee Motion to Extend"), seeking an extension of the October 1, 2026, general claims bar date, requesting additional service and publication of the Bar Date Notice (as defined in the Committee Motion to Extend), requesting authorization for the Committee to send a letter, either individually or with the Debtors, to recipients of the Bar Date Notice, and approving the form, manner and procedures for filing proofs of claim by general unsecured creditors. On September 25, 2026, the Debtors filed the Debtors' Response to Motions to Extend. On October 1, 2026, the Court set an evidentiary hearing for October 15, 2026, to consider the Committee Motion to Extend [Doc. No. 287].

On October 5, 2026, the Court entered an *Agreed Order Resolving Emergency Motion of the Official Committee of Unsecured Creditors For Entry of an Order (I) Extending the General Bar Date, (II) Requiring Further Service and Publication of the Bar Date Notice, and (III) Allowing the Committee to Deliver the Committee Letter, and (IV) Granting Related Relief [Doc. No. 242]* [Doc. No. 293].

V. SALE OF DEBTORS' ASSETS

On October 10, 2026, the Debtors filed *Debtors' Expedited Motion for an Order (I) Approving (A) Bidding Procedures for the Sale of Substantially All of the Debtors' Assets, (B) Procedures for the Debtors' Assumption and Assignment of Certain Executory Contracts and Unexpired Leases, (C) the Form and Manner of Notice of the Sale Hearing, Assumption Procedures, and Auction Results, (D) Dates for an Auction and Sale Hearing, (E) the Sale of*

Substantially All of the Debtors' Assets Free and Clear of All Claims, Liens, Liabilities, Rights, Interests and Encumbrances, and (F) the Debtors' Assumption and Assignment of Certain Executory Contracts and Unexpired Leases, (II) Authorizing the Debtors to Provide Bid Protections, and (III) Granting Related Relief [Doc. No. 340] (the "Bid Procedures Motion"), seeking the entry of an order (i) approving proposed bidding procedures by which the Debtors will solicit and select the highest or otherwise best offer for the sale of the Debtors' assets; (ii) authorizing the Debtors to provide Bid Protections (as defined in the Bid Procedures Motion) to potential stalking horse bidder(s); (iii) establishing the procedures related to the potential assumption and assignment of certain of the Debtors' executory contracts and unexpired leases, including but not limited to, determining the cure costs that the Debtors believe must be paid to cure all prepetition defaults under each assigned contract; (iv) approving the form of and manner of (a) notice of the auction and sale hearing; (b) notice of the assumption and assignment procedures; and (c) the post-auction notice; and (v) scheduling dates for an auction if the Debtors receive more than one qualified bid, and a hearing to consider approval of the sale.

On October 23, 2026, the Debtors supplemented the Bid Procedures Motion and filed *Debtors' Notice of Filing Proposed (A) Notice of (I) Potential Assumption and Assignment of Medical Evidence Development Agreements and Medical Evidence Service Agreements in Connection With Sale of Debtors' Assets and (II) the Proposed Cure Amount With Respect Thereto; and (B) Notice of (I) Potential Assumption and Assignment of Social Security Disability Benefits Agreements in Connection With a Sale of the Debtors' Assets and (II) the Proposed Cure Amount With Respect Thereto* [Doc. No. 346].

The Court held a hearing on October 27, 2026, and, on November 5, 2026, the Court entered an *Order (I) Approving Bidding Procedures, (II) Establishing Procedures For Approval of Bid Protections, and (III) Granting Related Relief* [Doc. No. 392] (the "Bid Procedures Order").

V. MISCELLANEOUS MATTERS

On August 19, 2026, the Applicant assisted the Debtors with the filing of their respective Schedules (as defined above), and periodic reports regarding the value, operations, and profitability of entities in which the Debtors' estates holds a substantial or controlling interest [Doc. Nos. 121, 122, 123, 124, 125, and 157].

The Applicant also prepared for and attended the Debtors' initial debtor interview conducted on August 24, 2026, and the Debtors' first meeting of creditors conducted on August 26, 2026, which was continued to September 9, 2026. In addition, the Applicant assisted the Debtors with the filing of their monthly operating reports, and responded to ongoing inquiries from creditors and interested parties regarding the status of these Chapter 11 Cases.

INDEXING OF TASKS BY ACTIVITY CODES

As set forth in the Exhibits to this Application, the Applicant has organized its time records by activity codes in accordance with the Guidelines. Accordingly, each of the time entries of the attorneys and paralegals of the Applicant have been indexed into the categories listed below:

> **Case Administration:** Coordination and compliance activities, including preparation and attendance at the First Day Hearing and subsequent hearings; responding to general creditor inquiries; assisting with the preparation of the Debtors' Schedules, Statements of Financial and Lists of Equity Security Holders; compiling and organizing financial documents for the Debtors' initial debtor interview; assisting with the filing of the Debtors' monthly operating reports; and participating in discussions and attending meetings relating to the status of these Chapter 11 Cases.
>
> **Asset Analysis and Recovery:** Issues pertaining to the assets of the Debtors, including discussions relating to a potential sale of the Debtors' assets.
>
> **Asset Disposition:** Issues pertaining to the sale of the Debtors' assets, including preparation of forms of asset purchase agreement, disclosure schedules, non-disclosure agreements, motions, notices of potential assumption and a notice of sale, as well as the proposed Bid Procedures Order; discussions with the Debtors' investment banker as well as counsel to the Committee and DBNY relating to all sale related matters, and related tasks.
>
> **Relief from Stay/Adequate Protection Proceedings:** Issues pertaining to the letter filed by the NYAG (as defined below) relating to the intent by the NYAG and ILAG (as defined below) to commence legal actions against certain of the Debtors, and

related tasks.

Meeting of and Communications with Creditors: Preparing for and attending the first meeting of creditors held on August 26, 2026, which was continued to September 9, 2026; attending meetings with counsel for the Committee.

Fee/Employment Application: Preparation of employment applications, declarations, and proposed orders; preparation of monthly fee and expense statements; preparation of the Interim Compensation Motion and proposed Interim Compensation Procedures Order; communications with estate professionals regarding fee related matters; preparation of this Application; and related tasks.

Assumption/Rejection of Leases and Contracts: Issues pertaining to the Debtors' executory contracts and unexpired leases, discussions relating to assumption or rejection of leases and contracts, preparation of motions and orders regarding an extension of time to assume or reject the Debtors' non-residential real property leases; preparation of the Debtors' first omnibus motion to reject certain executory contracts; and related tasks.

Business Operations: Activities that relate to the operation of the Debtors' businesses and ordinary course business issues.

Employee Benefits/Pensions: Issues pertaining to the Debtors' employees, including the preparation of the Employee Motion and Affiliate Officer Salary Motion; discussions relating to employee related matters; and related tasks.

Financing/Cash Collections: Issues pertaining to the use of cash collateral, budget related matters, including the preparation of the Cash Collateral Motion, notices of filing of budgets, and interim and final orders granting the Cash Collateral Motion; preparing and responding to discovery requests, reviewing and analyzing documents produced, preparing for and attending multiple hearings to consider the Cash Collateral Motion, including preparing for the October 15, 2026, evidentiary hearing that was ultimately resolved by agreed order prior to the commencement of that hearing.

Claims Administration and Objections: Specific claim inquiries; preparation and filing of proofs of claims on behalf of certain of the Debtors; reviewing and analyzing claims.

Plan & Disclosure Statement: Assisting with the preparation of a motion seeking to extend the exclusive period within which only the Debtors may propose a plan, and solicit acceptances to their plan.

Litigation Consulting: Issues pertaining to contested matters, including preparation of responses in opposition to various motions; preparing and responding to discovery requests; gathering, organizing and producing documents; preparing witness lists, exhibit lists, and trial and discovery binders; conducting research regarding various legal issues; preparing a motion in limine; preparing for and attending various hearings (including an evidentiary hearing), and related tasks.

DESCRIPTION OF SERVICES

Case Administration

During the Application Period, the Applicant assisted and counseled the Debtors on matters concerning all aspects of the administration of these cases and, in doing so, engaged in numerous discussions with the Debtors' CRO, Mark C. Healy, the Debtors' management, counsel for Deutsche Bank AG New York Branch ("DBNY"), and counsel for the Office of the United States Trustee regarding first day filings and post-filing issues.

The Applicant assisted the Debtors with the filing of the Debtors' Voluntary Petitions, Corporate Ownership Statements, Consolidated List of Thirty Debtors' Largest Unsecured Creditors, and First Day Pleadings on July 23, 2026, prepared an exhibit register and exhibits for the first day hearings, prepared for and attended the hearings to consider the relief sought by the First Day Pleadings on July 24, 2024, conducted discussions following the first day hearing, and revised, finalized and submitted proposed orders following the July 24, 2026, hearing.

The Applicant assisted with the preparation and filing of the Debtors' *Consolidated Chapter 11 Case Management Summary* on July 23, 2026, responded to inquiries from creditors and interested parties regarding notices received, and conducted discussions with the Debtors' representatives regarding the gathering and compiling of documents required by the U.S. Trustee for the Debtors' initial debtor interview ("IDI").

The Applicant prepared the Disclosure of Compensation form on behalf of the Applicant, prepared and filed a motion to extend time for the filing of the Debtors' Schedules (as defined above), prepared for and participated in multiple meetings relating to the preparation of the Debtors' Schedules, and assisted with the filing of the Debtors' Schedules and periodic financial reports on August 19, 2026. The Applicant prepared for and attended the Debtors' IDI conducted on August 24, 2026, and conducted follow up discussions regarding same.

The Applicant communicated with representatives of Verita Global, the Debtors' notice, claims and solicitation agent, regarding service requests and the filing of certificates of service, prepared for and attended second day hearings on August 17, 2026, participated in multiple conferences with representatives of the Debtors regarding the filing of the Debtors' July, August and September 2026, monthly operating reports, and assisted with the finalizing and filing of those monthly operating reports.

The Applicant conducted discussions and participated in calls regarding the appointment of the Committee (as defined above), conducted discussions with counsel for the Committee regarding the Chapter 11 Cases, and reviewed and attended calls relating to the Committee's due diligence request. The Applicant assisted with the preparation of a confidentiality agreement with the Committee (the "Committee Confidentiality Agreement"), prepared an agreed motion for approval of the Committee Confidentiality Agreement and a proposed agreed order granting same. In addition, the Applicant prepared and filed an *Amended Notice of Chapter 11 Bankruptcy Case* [Doc. No. 294] (the "Amended Bar Date Notice"), and corresponded with Verita regarding service by email of the Amended Bar Date Notice upon clients of Trajector Medical, LLC, in accordance with the Court's order entered on October 5, 2026 [Doc. No. 293].

The Applicant expended **548.30** hours in this category and is requesting **$422,072.50** for the services rendered in this category.

Asset Analysis and Recovery

The Applicant conducted discussions with representatives of SC&H Group, the Debtors' investment banker, with respect to the assets of the Debtors and a potential sale of same, reviewed issues pertaining to the Debtors' cash management system, and participated in discussions relating to the status of sale efforts.

The Applicant expended **4.20** hours in this category and is requesting **$2,909.00** for the

services rendered in this category.

Asset Disposition

The Applicant assisted the Debtors with issues pertaining to the sale of substantially all of the Debtors' assets. The Applicant collaborated with the Debtors' representatives, as well as with counsel to the Committee and DBNY, and assisted with the preparation of the proposed bidding and sale procedures, analyzed legal authorities relating to bid procedures, conducted discussions relating to potential bids, and assisted with the preparation and filing of the Bid Procedures Motion (as defined in section V above), the proposed form of notice of sale, as well as the form of notices of the proposed assumption and assignment of executory contracts and leases.

The Applicant assisted with the preparation of the forms of asset purchase agreements and accompanying disclosure schedules, including multiple revisions to those documents, analyzed market terms, and prepared correspondence to and conducted discussions with the Debtors' representatives regarding various sale-related issues, sale alternatives and timelines. The Applicant participated in multiple strategy discussions relating to the sale and deal structure, and met with representatives of SC&H Global, the Debtors' investment banker, regarding marketing and sale materials, transaction diligence, and issues pertaining to confidentiality of data room materials. The Applicant conducted discussions relating to a possible stalking horse bid, prepared numerous non-disclosure agreements, reviewed various corporate governance documents, and conducted discussions with the Debtors' Chief Restructuring Officer regarding sale related matters. The Applicant conducted discussions relating to sale milestones, and addressed other sale related matters. In addition, the Applicant prepared for and attended an expedited hearing on October 27, 2026, to consider the Bid Procedures Motion, and assisted with the preparation of the Bid Procedures Order, which was entered by the Court on November 5, 2026 [Doc. No. 392].

The Applicant expended a total of **507.50** hours in this category and is requesting **$345,816.50** for the services rendered in this category.

Relief from Stay Proceeding / Adequate Protection

The Applicant reviewed correspondence filed with the Court on September 9, 2026 [Doc. No. 221], by the Office of the New York State Attorney General ("NYAG"), which stated the NYAG's and the attorney general of Illinois' intent to commence legal actions against certain of the Debtors. The Applicant conducted research and participated in discussions relating to the stay of legal actions, assisted with the preparation of a response to the NYAG's September 9, 2026 letter, and conducted discussions relating to same. On September 16, 2026, the Court entered an *Order Striking Letter Dated September 9, 2026 from Attorneys General of New York and Illinois* [Doc. No. 232].

The Applicant expended a total of **9.80** hours in this category and is requesting **$8,595.00** for the services rendered in this category.

Meeting of and Communications with Creditors

The Applicant conducted discussions with the Office of the U.S. Trustee regarding the scheduling of the Debtors' Section 341 first meeting of creditors (the "341 Meeting"), and conducted discussions with the Debtors' CRO and management team regarding same. The Applicant attended calls with the CRO and the Debtors' management team in preparation for the Debtors' 341 Meeting, and prepared for and attended the Debtors' 341 Meeting held on August 26, 2026, and continued 341 Meeting held on September 9, 2026. In addition, the Applicant participated in meetings with counsel for the Committee to discuss the Committee's due diligence requests and discussed issues pertaining to the Committee Confidentiality Agreement.

The Applicant expended **24.90** hours in this category and is requesting **$20,178.00** for the services rendered in this category.

Fee/Employment Applications

The Applicant assisted with the preparation and filing of retention applications and supporting declarations on behalf of the Applicant, Verita, CRO, RL&F, Carlton Fields, SC&H, and James Moore (as such terms are defined above). The Applicant reviewed a limited objection filed by the Office of the U.S. Trustee (the "UST Objection") to certain indemnification provisions set forth in the CRO's retention application and accompanying engagement letter, prepared for and attended a hearing on August 17, 2026, to consider the UST Objection, conducted discussions relating to same, and assisted with the preparation of the proposed final order approving the CRO's indemnification provisions, as modified, which was entered on August 24, 2026 [Doc. No. 153]. The Applicant assisted with the preparation of the Interim Compensation Procedures Motion (as defined above), attended a hearing on August 17, 2026, to consider the Interim Compensation Procedures Motion, and prepared the proposed Interim Compensation Procedures Order, which was entered on August 24, 2026.

In accordance with the Interim Compensation Procedures Order, the Applicant prepared its July, August, September, and October 2026, monthly fee and expense statements, reflecting services rendered and expenses incurred during those months for circulation to interested parties.

In addition, the Applicant assisted with the filing of MMA's staffing and compensation reports in accordance with the order authorizing the CRO's employment [Doc. No. 228].

Finally, the Applicant corresponded with and participated in discussions with estate professionals regarding the preparation and filing of monthly fee and expense statements as well as interim applications for compensation and reimbursement of expenses, corresponded with counsel for the Office of the United States Trustee with respect to same, and prepared this first interim application for compensation and reimbursement of expenses in accordance with the Appendix B Guidelines.

The Applicant expended a total of **114.60** hours in this category and is requesting **$70,868.00** for the services rendered in this category.

Assumption/Rejection of Leases and Contracts

During the Application Period, the Applicant corresponded with the Debtors' representatives and with representatives of Verita regarding the Debtors' executory contracts and unexpired leases and listing of same on the Debtors' Schedules. The Applicant responded to inquiries from contract counterparties regarding the pre-petition balances owed, the filing of claims, and regarding assumption issues. In addition, the Applicant prepared a motion to extend the deadline for the Debtors to assume or reject non-residential real property leases, conducted discussions with the Debtors' representatives regarding the rejection of certain contracts, and prepared a first omnibus motion to reject certain executory contracts which was filed on November 2, 2026 [Doc. No. 389].

The Applicant expended a total of **10.90** hours in this category and is requesting **$7,387.50** for the services rendered in this category.

Business Operations

During the Application Period, the Applicant focused on issues relating to the business operations of the Debtors in collaboration with the CRO and the Debtors' management team. The Applicant conducted discussions and attended meetings relating to various operational issues including matters pertaining to the Debtors' employees, cash management and liquidity, insurance and taxes, budgeting, and financial projections and reporting. The Applicant conducted discussions with representatives of Regions Bank with respect to the Debtors' bank accounts and cash management matters, and conducted discussions with the Debtors' management regarding company credit card related issues. The Applicant participated in calls with the Debtors' CRO regarding key employee related matters, conducted research regarding Social Security

Administration regulations, and prepared for and attended management meetings of the Debtors. The Applicant participated in discussions relating to vendor related matters, and corresponded with the U.S. Trustee regarding insurance related issues.

The Applicant conducted discussions relating to the Debtors' Tax Motion, Cash Management Motion, Insurance Motion, Employee Motion, and Affiliate Officer Salary Motion (as such terms are defined in Section III. above) and assisted with the preparation and submission of proposed orders following hearings held on July 24, 2026, August 17, 2026, September 29, 2026, and October 15, 2026. In addition, the Applicant participated in discussions with the Debtors' management team regarding payments to employees and independent contractors, and responded to inquiries from counsel to the Committee regarding same.

The Applicant expended **41.60** hours in this category and is requesting **$33,716.50** for the services rendered in this category.

Employee Benefits/Pensions

The Applicant assisted with the preparation of the Employee Motion and Affiliate Officer Salary Motion (as such terms are defined above), as well as the proposed interim and final orders granting same, and conducted discussions relating to employee-related matters.

The Applicant expended a total of **1.40** hours in this category and is requesting **$693.00** for the services rendered in this category.

Financing/Cash Collections

During the Application Period, the Applicant assisted with the preparation and filing of the Cash Collateral Motion (as defined in section III. above). The Applicant participated in discussions and attended multiple meetings with the Debtors' representatives and counsel for DBNY regarding cash collateral and budget related matters. The Applicant prepared for and attended the First Day Hearing to consider the Cash Collateral Motion as well as continued

hearings held on August 17, 2026, and September 29, 2026.

The Applicant prepared the proposed Interim Cash Collateral Orders (as defined above), prepared numerous notices of filing of budgets and amended budgets, reviewed and analyzed the objections of DBNY and the Committee to the Cash Collateral Motion, participated in discussions relating to the contested cash collateral evidentiary hearing set for October 15, 2026, assisted with the preparation of discovery requests propounded upon DBNY, assisted with the gathering and organizing of documents responsive to DBNY's discovery requests to the Debtors, and assisted with the preparation of witness and exhibit lists, and the organizing and assembling of exhibits for the evidentiary hearing. The Applicant assisted with negotiating a resolution of the cash collateral disputes, prepared an agreed motion and proposed order requesting a continuance of the October 15, 2026, evidentiary hearing to consider the Cash Collateral Motion, and prepared the proposed Final Cash Collateral Order that was entered on October 22, 2026 [Doc. No. 344].

The Applicant expended a total of **220.70** hours in this category and is requesting **$175,421.00** for the services rendered in this category.

Claims Administration and Objections

The Applicant assisted with the preparation of the proposed order granting the Critical Vendor Motion, conducted discussions with the Debtors' representatives regarding claims filed, and responded to inquiries from creditors regarding the filing of claims. The Applicant reviewed and analyzed claims filed, including claims filed by the Putative Class Claimants, and participated in discussions relating to the request to toll the claims bar date in these cases.

The Applicant expended a total of **6.50** hours in this category and is requesting **$4,123.00** for the services rendered in this category.

Plan and Disclosure Statement (Activity Code 518)

The Applicant assisted with the preparation and filing of a motion to extend the exclusive

period within which only the Debtors may propose a plan, as well as an extension of the deadline for the Debtors to solicit acceptances to their plan, as well as a proposed order granting same.

The Applicant expended a total of **2.20** hours in this category and is requesting **$1,299.00** for the services rendered in this category.

Litigation Consulting

The Applicant reviewed and analyzed correspondence and document requests received from various parties, and conducted discussions with the Debtors' representatives and with special counsel, Carlton Fields, P.A. regarding same. The Applicant, including the Applicant's discovery and litigation support team, assisted with the gathering, organizing, review and production of documents in response to the various requests, and assisted with conducting research and analyzed case law regarding various issues.

The Applicant reviewed the Rule 7023 Motion, Class Claimants' Motion to Extend, and Committee Motion to Extend (as such terms are defined in Section III above), and prepared and filed responses in opposition to those motions. The Applicant prepared a proposed agreed order resolving the Committee Motion to Extend, which was entered on October 5, 2026 [Doc. No. 293]. The Applicant prepared and propounded discovery upon the Putative Class Claimants, assisted with the gathering, organizing and production of documents in response to discovery requests propounded by the Putative Class Claimants, and prepared witness and exhibit lists with respect to the October 15, 2026, evidentiary hearing to consider the Rule 7023 Motion and Class Claimants' Motion.

The Applicant assisted with the preparation and filing of the Joint Stipulation of Facts (as defined above), reviewed the Putative Class Claimants' Request for Judicial Notice and assisted with the preparation of a limited response in opposition thereto, prepared for and attended a hearing on October 14, 2026, and prepared a proposed order denying the Request for Judicial Notice. The

Applicant prepared *Debtors' Emergency Motion in Limine Regarding Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim* [Doc. No. 324], prepared for and attended a hearing on October 14, 2026, to consider that emergency motion, and assisted with the preparation of the proposed *Order Granting Debtors' Emergency Motion in Limine Regarding Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim [Doc. No. 324]* [Doc. No. 379].

The Applicant prepared for and participated in meet and confer calls with counsel for the Putative Class Claimants in an effort to resolve the contested matters, prepared trial, discovery, and exhibit binders, and prepared for and attended the October 15, 2026, evidentiary hearing. Following the hearing, the Applicant assisted with the preparation of the proposed order denying the Rule 7023 Motion, with prejudice [Doc. No. 336], as well as the order granting, in part, the Class Claimants' Motion to Extend [Doc. No. 382].

The Applicant reviewed the Committee's due diligence request, conducted discussions and participated in meetings regarding same, assisted with gathering, compiling, organizing, tagging, Bates labeling and producing documents responsive to the Committee's request, and prepared a confidentiality agreement between the Debtors and the Committee which was approved on September 22, 2026 [Doc. No. 244].

The Applicant expended a total of **636.60** hours in this category and is requesting **$486,837.00** for the services rendered in this category.

EVALUATION OF SERVICES RENDERED

This Application has presented a summary of the nature and extent of the professional services the Applicant has rendered in connection with its representation of the Debtors for which the Applicant seeks compensation. The recitals set forth in the daily diaries attached hereto constitute only a summary of the time spent. A mere reading of the time summary annexed hereto

alone cannot completely reflect the full range of services the Applicant rendered and the complexity of the issues and the pressures of time and performance which have been placed on the Applicant in connection with these Chapter 11 Cases.

Section 330(a)(1) of the Bankruptcy Code authorizes the Court to award reasonable compensation for actual, necessary, services rendered by attorneys and paraprofessionals employed by a debtor. *See* 11 U.S.C. § 330(a)(1). Courts in the Eleventh Circuit have determined "reasonableness" with reference to the 12 factors[6] set forth in *Johnson* v. *Georgia Highway Express, Inc*., 488 F.2d 714, 717-719 (5th Cir. 1974).[7] *See Grant* v. *George Schumann Tire & Battery Co.*, 908 F.2d 874, 877-878 (11th Cir. 1990); *In re Rosenberg*, No. 09-13196-BKC-AJC, 2018 WL 3933661, at *4-5 (Bankr. S.D. Fla. July 5, 2018); *In re Warner*, 141 B.R. 762, 765 (M.D. Fla. 1992); *In re Blue Stone Real Estate*, 487 B.R. 573, 576 (Bankr. M.D. Fla. 2013); *In re Cummings*, 371 B.R. 565, 569 (Bankr. S.D. Fla. 2007). However, given the 1994 and 2005 amendments to section 330 of the Bankruptcy Code, some of the *Johnson* factors are now subsumed or overlapped by the statute. *See Blue Stone Real Estate*, 487 B.R. at 576.

The Applicant believes that the requested fee of **$1,579,916.00** for **2,129.20** hours worked during the Application Period, is reasonable considering the nature, extent, and the value of such services, taking into account all relevant factors, including:

(a) The time spent on such services;

(b) The rates charged for such services;

(c) Whether the services were necessary to the administration or, or beneficial at the

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[6] The 12 factors set forth in *Johnson* are: (1) the time and labor required; (2) the novelty and difficulty of the legal questions presented; (3) the skill required to perform the legal services properly; (4) the preclusion from other employment by the attorney due to acceptance of the case; (5) the customary fee for similar work in the community; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or circumstances; (8) the amount involved and results obtained; (9) the experience, reputation and ability of the attorneys; (10) the undesirability of the case; (11) the nature and length of the professional relationship with the client; and (12) awards in similar cases. *See Johnson* 488 F.2d at 717-719.

[7] The Eleventh Circuit has adopted as binding precedent all cases decided by the former Fifth Circuit prior to the close of business on September 30, 1981. *See Bonner* v. *Prichard*, 661 F.2d 1206, 1209 (11th Cir. 1981).

time at which the services were rendered toward the completion of the case;

(d) Whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

(e) With respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field;

(f) Whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than Chapter 11 Cases.

Based on the standards set forth in Section 330 of the Bankruptcy Code, the *Johnson* factors, relevant practice and case law in the Eleventh Circuit, the Applicant believes that the fair and reasonable value of its services rendered during the Application Period is **$1,579,916.00** for **2,129.20** hours worked, plus the Applicant incurred actual and reasonable expenses necessary to perform its services in the amount of **$7,883.05** during the Application Period, particularly considering the nature, extent, and the value of such services, taking into account all relevant factors.

In addition, the Applicant notes that the services rendered herein were "reasonably likely to benefit" the Debtors' bankruptcy estates at the time the services were rendered. Accordingly, under the "reasonable at the time" standard, the fees and costs sought herein should be approved. *In re Woerner,* 783 F.3d 266 (5th Cir. 2015) (collecting cases).

A. <u>The time spent on such services</u>.

The foregoing summary, together with the exhibits attached hereto, details the time and extent of the professional services rendered by the Applicant for the benefit of the Debtors' estates during the Application Period. The total number of hours expended, 2,129.20, reveals the extensive time devoted to this matter by the Applicant on a vast spectrum of legal issues which have arisen

in these Chapter 11 Cases during Application Period.

B. The rates charged for such services.

The compensation which the Applicant requests comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. The hourly rates charged by the Applicant as set forth in the Exhibits to this fee application range from $425.00 to $950.00 per hour for attorneys, $300.00 to $495.00 per hour for paraprofessionals, and $385.00 to $500.00 per hour for discovery/litigation support staff, which is customary for professionals and paraprofessionals in Florida of similar skill and experience.

C. Whether the services were necessary to the administration of, or beneficial at the time at which the services were rendered toward the completion of the cases.

In rendering services to the Debtors, the Applicant demonstrated substantial legal skill and expertise in the areas of bankruptcy, commercial law, debtor-creditor rights, and secured transactions and negotiation. The Applicant's services have resulted in significant benefits for the Debtors' estates as demonstrated by the record in the Debtors' bankruptcy cases and detailed in this Application.

D. Whether the services were performed within a reasonable amount of time commensurate with the complexity, importance and nature of the problem, issue or task addressed.

The Applicant has devoted substantial time in the representation of the Debtors as more fully appears in the descriptions of the work performed in this Application, as well as on the exhibits attached to this Application. The fees requested by the Applicant, **$1,579,916.00**, reflect an average hourly rate of **$742.02** for **2,129.20** hours of service. Considering the results obtained, particularly in light of the complexity of the issues addressed during the period covered by this Application, this rate is entirely reasonable.

E. With respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and expertise in the bankruptcy field.

The Applicant is an established law firm and its partners and associates working on these cases are experienced in matters of this kind and well known to this Court. The Applicant enjoys a fine reputation and has demonstrated substantial ability in the fields of bankruptcy, litigation, creditors' rights and business reorganization.

F. Whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under Chapter 11.

The compensation which the Applicant requests comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community. As set forth above, the hourly rates charged by the Applicant as set forth in the exhibits to this Application range from $425.00 to $950.00 per hour for attorneys, $300.00 to $495.00 per hour for paraprofessionals, and $385.00 to $500.00 per hour for discovery/litigation support staff, throughout the Application Period, which is customary for professionals and paraprofessionals in Florida of similar skill and experience.

Statement from the Applicant

Pursuant to the *Appendix B Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses Filed Under United States Code by Attorneys in Larger Chapter 11 Cases*, the Applicant responds to the following questions regarding the Application:

Question	Yes	No	Additional Explanation or Clarification
Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the Application Period? If so, please explain.		X	

Question	Yes	No	Additional Explanation or Clarification
If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?	X		The fees sought in this Application are approximately 21.5% more than the fees budgeted for the time period covered by this Application.
Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?		X	
Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices?	X		
Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.	X		
If the fee application includes any rate increases since retention in this case: i. Did your client review and approve those rate increases in advance? ii. Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?		X	There were no rate increases during the period covered by the Application.

CONCLUSION; PRAYER FOR RELIEF

WHEREFORE, the Applicant respectfully requests the Court to enter an order in the form attached hereto as **Exhibit G**: (a) awarding the Applicant, on an interim basis, the sum of (i) **$1,579,916.00** as compensation for services rendered to the Debtors during the Application Period, and (ii) **$7,883.05** as reimbursement for actual and necessary expenses incurred during the course of the Applicant's representation of the Debtors during the Application Period; (b) authorizing and directing the Debtors to pay the Applicant, upon entry of an Order awarding fees and expenses in

the combined total amount of **$1,587,799.05** requested in this Application, less any amounts already paid to the Applicant; herein; and (c) granting such other and further relief as the Court deems appropriate.

DATED: November 10, 2026

BERGER SINGERMAN LLP

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Counsel for the Debtors and Debtors-in-Possession

Certification

1. I have been designated by Berger Singerman LLP ("Applicant") as the professional with responsibility in these cases for compliance with the current U.S. Department of Justice, Executive Office for United States Trustee's Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases ("Appendix B Guidelines").

2. I have read the Applicant's application for compensation and reimbursement of costs (the "Application").

3. To the best of my knowledge, information, and belief formed after reasonable inquiry, the Application complies with the Appendix B Guidelines.

4. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Appendix B Guidelines, except as specifically noted in this Certification and described in the Application.

5. Except to the extent that fees or disbursements are prohibited or restricted by the Appendix B Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients.

6. In providing a reimbursable service or disbursement (other than time charged for paraprofessionals and professionals), the Applicant does not make a profit on that service or disbursement (except to the extent that any such profit is included within the permitted allowable amounts set forth in the Appendix B Guidelines for photocopies and facsimile transmission).

7. In charging for a particular service or disbursement, the Applicant does not include in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for reproductions and facsimile transmission).

8. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party, the Applicant is requesting reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor.

9. The Debtors, the U.S. Trustee, counsel for DBNY, and counsel to the Committee will be served by electronic transmission with, simultaneous with the filing of the Application with the Court, a complete copy of the Application (including all relevant exhibits).

10. The following are the variances with the provisions of the Appendix B Guidelines, the date of the specific Court approval of such departure, and the justification for the departure: None

I HEREBY CERTIFY that the foregoing is true and correct.

Dated: November 10, 2026

Respectfully submitted,

BERGER SINGERMAN LLP

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Counsel for the Debtors and Debtors-in-Possession

EXHIBIT A

CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES WITH FEE APPLICATIONS

(*See* Guidelines C.3. for definitions of terms used in this Exhibit.)

	CATEGORY OF TIMEKEEPER (using categories already maintained by the firm)	BLENDED HOURLY RATE *	
		BILLED OR COLLECTED Firm or offices for preceding year, excluding bankruptcy	BILLED In this fee application
	Partner	$722.62	$851.74
	Of Counsel	$624.64	$0.00
	Associates	$479.80	$490.24
	Paralegals	$379.76	$474.28
	Discovery/Litigation Support	$399.74	$412.77
	Junior Paralegals	N/A	N/A
	Legal Assistants	$149.48	$0.00
	All timekeepers aggregated	$608.84**	$742.02

* Represents approximate blended hourly rates. Berger Singerman LLP is a full-service business law firm. Accordingly, Berger Singerman has excluded all bankruptcy engagements or all data from timekeepers practicing primarily in a bankruptcy group or section from its calculations, as set forth in the Guidelines. For the fiscal year ending 2025, non-bankruptcy work represented approximately 79% of the Firm's revenues. In 2024, non-bankruptcy work represented approximately 84% of the Firm's revenues, and in 2023, non-bankruptcy work represented approximately 85% of the Firm's revenues.

** Represents an estimate for the aggregate blended hourly rate for all timekeepers on non-bankruptcy work.

Case Name:	Trajector Holdings, LLC., *et al.*
Case Number:	3:26-bk-03286-JAB
Applicant's Name:	Berger Singerman LLP
Date of Application:	11/10/2026
Interim or Final:	Interim

EXHIBIT B

Summary of Timekeepers Included in this Fee Application

NAME	TITLE OR POSITION	DEPARTMENT, GROUP OR SECTION	DATE OF FIRST ADMISSION[1]	FEES BILLED IN THIS APPLICATION	HOURS BILLED IN THIS APPLICATION	HOURLY RATE BILLED		NUMBER OF RATE INCREASES SINCE CASE INCEPTION
						IN THIS APPLICATION	IN FIRST INTERIM APPLICATION	
Avron, Paul A.	Partner	Business Reorganization	1992	$93,450.00	106.80	$875.00	$875.00	0
Blum, Keith	Partner	Business, Finance & Tax	1991	$9,010.00	10.60	$850.00	$850.00	0
Burns, Kerry	Paralegal	Business Reorganization	N/A	$125,829.00	254.20	$495.00	$495.00	0
Castro, Paula	Paralegal	Dispute Resolution	N/A	$9,900.00	33.00	$300.00	$300.00	0
Cruz, Carmen	Paralegal	Business Reorganization	N/A	$1,039.50	2.10	$495.00	$495.00	0
Diaz, Janette	Paralegal	Business Reorganization	N/A	$11,236.50	22.70	$495.00	$495.00	0
Eising, James	Associate	Business Reorganization	2024	$7,590.00	13.20	$575.00	$575.00	0
Fanich, Deborah	Paralegal	Business, Finance & Tax	N/A	$1,441.50	3.10	$465.00	$465.00	0
Fernandez, Arturo Javier “AJ”	Associate	Business, Finance & Tax	2024	$81,950.00	163.90	$500.00	$500.00	0
Guso, Jordi	Partner	Business Reorganization	1990	$105,925.00	111.50	$950.00	$950.00	0
Homer, Ilyse M.	Partner	Business Reorganization	1989	$127,448.00	143.20	$890.00	$890.00	0

[1] If applicable.

NAME	TITLE OR POSITION	DEPARTMENT, GROUP OR SECTION	DATE OF FIRST ADMISSION[1]	FEES BILLED IN THIS APPLICATION	HOURS BILLED IN THIS APPLICATION	HOURLY RATE BILLED		NUMBER OF RATE INCREASES SINCE CASE INCEPTION
						IN THIS APPLICATION	IN FIRST INTERIM APPLICATION	
Husk, Brittany	Associate	Dispute Resolution	2021	$14,080.00	25.60	$550.00	$550.00	0
Kimble-Gonzalez, Hillory	Litigation Specialist	Litigation Support	N/A	$11,165.00	29.00	$385.00	$385.00	0
Lampert, Daniel	Partner	Business, Finance & Tax	1979	$61,235.00	66.20	$925.00	$925.00	0
Levine, Marc L.	Partner	Dispute Resolution	2006	$57,545.00	67.70	$850.00	$850.00	0
Lowman, William T.	Associate	Business, Finance & Tax	2026	$27,667.50	65.10	$425.00	$425.00	0
Peterson, Edward	Partner	Business Reorganization	2005	$384,757.50	420.50	$915.00	$915.00	0
Richman, Jesse	Director of eDiscovery and Litigation Support	Litigation Support	N/A	$3,700.00	7.40	$500.00	$500.00	0
Roberts, Clay	Partner	Business Reorganization	2014	$443,011.50	579.10	$765.00	$765.00	0
Roure, Myrna E.	Senior Discovery Attorney	Litigation Support	N/A	$1,935.00	4.30	$450.00	$450.00	0
Grand Total				**$1,579,916.00**	**2129.20**			

Case Name: Trajector Holdings, LLC., *et al.*
Case Number: 3:26-bk-03286-JAB
Applicant's Name: Berger Singerman LLP
Date of Application: 11/10/2026
Interim or Final: Interim

EXHIBIT C-1

BUDGET

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

The budget for Applicant's fees and costs on a weekly basis are set forth in an approved budget attached to the Interim Cash Collateral Orders [Doc. No. 59, as amended by Doc. No. 78, Doc. Nos. 158 and 308] and the Final Cash Collateral Order [Doc. No. 344].

Case Name:	Trajector Holdings, LLC., *et al.*
Case Number:	3:26-bk-03286-JAB
Applicant's Name:	Berger Singerman LLP
Date of Application:	11/10/2026
Interim or Final:	Interim

EXHIBIT C-2

STAFFING PLAN

Date Staffing Plan Approved by Client: July 23, 2026

	CATEGORY OF TIMEKEEPER [1] (using categories maintained by the firm)	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE[2]
	Partner	4	Approximately $876.00
	Associate	2	Approximately $575.00
	Of Counsel	1	$735.00
	Paralegal/Paraprofessional	2	$495.00
	Attorney/Paralegal/Paraprofessional (Document Review)		$0.00

[1] As an alternative, firms can identify attorney timekeepers by years of experience rather than category of attorney timekeeper: 0-3, 4-7, 8-14, and 15+. Non-attorney timekeepers, such as paralegals, should be identified by category.

[2] The payment of attorneys' fees and costs shall be in accordance with the Budget approved by the Interim and Final Cash Collateral Orders.

Case Name:	Trajector Holdings, LLC., *et al.*
Case Number:	3:26-bk-03286-JAB
Applicant's Name:	Berger Singerman LLP
Date of Application:	11/10/2026
Interim or Final:	Interim

EXHIBIT D-1[1]

Summary of Compensation Requested by Project Category

PROJECT CATEGORY	HOURS BUDGETED[2]	FEES BUDGETED[2]	HOURS BILLED	FEES SOUGHT
Case Administration			548.30	$422,072.50
Asset Analysis and Recovery			4.20	$2,909.00
Asset Disposition			507.50	$345,816.50
Relief From Stay/Adequate Protection Proceedings			9.80	$8,595.00
Meetings of and Communications With Creditors			24.90	$20,178.00
Fee/Employment Applications			114.60	$70,868.00
Assumption/Rejection of Leases and Contracts			10.90	$7,387.50
Business Operations			41.60	$33,716.50
Employee Benefits/Pensions			1.40	$693.00
Financing/Cash Collections			220.70	$175,421.00
Claims Administration and Objections			6.50	$4,123.00
Plan and Disclosure Statement			2.20	$1,299.00
Litigation Consulting			636.60	$486,837.00
Total			**2,129.20**	**$1,579,916.00**

Case Name:	Trajector Holdings, LLC., *et al.*
Case Number:	3:26-bk-03286-JAB
Applicant's Name:	Berger Singerman LLP
Date of Application:	11/10/2026
Interim or Final:	Interim

[1] Berger Singerman prepared, and the Debtors approved, a weekly budget reflecting the fees and costs Berger Singerman anticipated incurring each week since inception of these Chapter 11 Cases in connection with the Cash Collateral Motion [Doc. No. 17], which was approved on a final basis on October 22, 2026 [Doc. No. 344]. The budget does not include a break-down of fees by code category. Berger Singerman respectfully requests a waiver of this requirement given, among other things, the Court's approval of the budget and Berger Singerman's compliance therewith.

[2] If applicable.

EXHIBIT D-2

Summary of Expense Reimbursement Requested by Category

Expense Category	Total Expenses
Photocopies (Reproduction Expense - $.15 per page)	$231.45
Transcripts	$2,531.25
Travel – Car Services	$544.32
Travel – Airfare	$2,944.70
Travel – Lodging	$600.63
Travel – Working Meals	$247.90
Travel – Mileage	$765.00
Travel – Parking	$17.80
TOTALS	**$7,883.05**

Case Name:	Trajector Holdings, LLC., *et al.*
Case Number:	3:26-bk-03286-JAB
Applicant's Name:	Berger Singerman LLP
Date of Application:	11/10/2026
Interim or Final:	Interim

EXHIBIT E

SUMMARY COVER SHEET OF FEE APPLICATION

Name of applicant:	Berger Singerman LLP
Name of client:	Debtors (Please refer to footnote 1 for a complete listing)
Time period covered by this application:	July 23, 2026 – October 31, 2026
Total compensation sought this period:	$1,579,916.00
Total expenses sought this period:	$ 7,883.05
Petition date:	July 23, 2026
Retention date:	July 28, 2026 [Doc. No. 60]
Date of order approving employment:	August 18, 2026, effective as of July 23, 2026 [Doc. No. 116]
Total fee approved by interim order to date	$0.00
Total expenses approved by interim order to date	$0.00
Total allowed fees paid to date	$0.00
Total allowed expenses paid to date	$0.00
Blended rate in this application for all attorneys	$797.15
Blended rate in this application for all timekeepers	$742.02
Fees sought in this application already paid pursuant to a monthly compensation order but not yet allowed	$698,177.20
Expenses sought in this application already paid pursuant to a monthly compensation order but not yet allowed	$ 3,173.14
Number of professionals included in this application	20
If applicable, number of professionals in this application not included in staffing plan approved by client	11
If applicable, difference between fees budgeted and compensation sought for this period	The fees and costs incurred by the Applicant during the Application Period represent approximately 21.5% more than the fees budgeted.

Name of applicant:	Berger Singerman LLP
Number of professionals billing fewer than 15 hours to the case during this period	6
Are any rates higher than those approved or disclosed at retention? If yes, calculate and disclose the total compensation sought in this application using the rates originally disclosed in the retention application	No

Case Name:	Trajector Holdings, LLC., *et al.*
Case Number:	3:26-bk-03286-JAB
Applicant's Name:	Berger Singerman LLP
Date of Application:	11/10/2026
Interim or Final:	Interim

EXHIBIT "F"

(Detailed Invoices)

BERGER SINGERMAN
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FORT LAUDERDALE, FLORIDA 33301
T: (954) 525-9900 F: (954) 523-2872
WWW.BERGERSINGERMAN.COM
EIN# 45-3121429

Statement as of August 31, 2026
Statement No. 312801

TRAJECTOR HOLDINGS LLC

37898.0001 CHAPTER 11 BANKRUPTCY	Current Expenses:	2,591.85
CASE ADMINISTRATION	Current Fees:	266,584.50
ASSET ANALYSIS AND RECOVERY	Current Fees:	1,028.00
ASSET DISPOSITION	Current Fees:	26,168.50
MEETINGS OF AND COMMUNICATIONS WITH CREDITORS	Current Fees:	11,725.50
FEE/EMPLOYMENT APPLICATIONS	Current Fees:	40,543.00
ASSUMPTION/REJECTION OF LEASES AND CONTRACTS	Current Fees:	2,470.50
BUSINESS OPERATIONS	Current Fees:	24,184.50
EMPLOYEE BENEFITS/PENSIONS	Current Fees:	643.50
FINANCING/CASH COLLECTIONS	Current Fees:	37,322.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	1,279.00
LITIGATION CONSULTING	Current Fees:	56,722.50
	Total Current Fees:	468,671.50
	Total Current Expenses:	2,591.85
	Total Current Billing:	471,263.35
	Credits Applied:	(0.00)
	Previous Balance Due:	0.00
	Total Due:	**471,263.35**

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EIN# 45-3121429

TRAJECTOR HOLDINGS LLC

INVOICE DATE:09/08/26
INVOICE NO. 312801

PROFESSIONAL FEES RENDERED THROUGH 08/31/26			HOURS
CASE ADMINISTRATION			
07/23/26	JE	REVISIONS TO FIRST DAY DECLARATION BASED ON CLIENT REVIEW (.2). COMMUNICATIONS REGARDING FIRST DAY DECLARATION AND THE AFFILIATE OFFICER MOTION AND FURTHER REVISE AFFILIATE OFFICER SALARY MOTION (.3).	0.50
07/23/26	JE	ATTEND MEETING TO DISCUSS OUTSTANDING ISSUES FILING OF CHAPTER 11 CASES AND FIRST DAY PLEADINGS.	0.60
07/23/26	JE	ATTEND TEAM INTERNAL MEETING REGARDING FIRST DAY PLEADINGS AND FIRST DAY HEARING AND DISCUSSIONS REGARDING HEARING ATTENDANCE AND RELATED MATTERS.	0.50
07/23/26	JD	REVISE AND FINALIZE PETITIONS PACKAGES AND RELATED DOCUMENTS (1.50); REVIEW, REVISE, FINALIZE AND FILE NUMEROUS FIRST DAY MOTIONS, APPLICATIONS AND RELATED DOCUMENTS (5.0); MULTIPLE CONFERENCES WITH K. BURNS, C. ROBERTS AND J. GUSO REGARDING FIRST DAY HEARING AND PREPARATION THEREOF (.50); PREPARE FOR FIRST DAY HEARING (2.0)	9.00
07/23/26	KLB	FINALIZE AND E-FILE TWENTY TWO VOLUNTARY PETITIONS, CORPORATE OWNERSHIP STATEMENTS, CONSOLIDATED LISTS OF 30 LARGEST UNSECURED CREDITORS, DECLARATIONS, AND WRITTEN CONSENTS (4.8); MULTIPLE EMAILS TO AND FROM C. ROBERTS REGARDING FILING AND DISCUSSIONS WITH CLERK OF COURT REGARDING CASE FILINGS, FIRST DAY HEARING ON FIRST DAY MOTIONS, ETC. (.4)	5.20
07/23/26	KLB	REVISE AND FINALIZE MOTION FOR JOINT ADMINISTRATION OF CASES AND PROPOSED	2.00

		ORDER AND FORMAT AND E-FILE SAME IN EACH CASE (.9); REVISE AND FINALIZE MOTION TO FILE CONSOLIDATED CASE MANAGEMENT SUMMARY AND FORMAT AND E-FILE SAME (.4); REVISE, FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER GRANTING MOTION TO FILE CONSOLIDATED CASE MANAGEMENT SUMMARY (.2); DISCUSSIONS WITH C. ROBERTS REGARDING FIRST DAY DECLARATION AND REVISE, FINALIZE, FORMAT AND E-FILE SAME (.3); MULTIPLE EMAILS TO AND FROM VERITA REGARDING FIRST DAY SERVICE (.2)	
07/23/26	KLB	MULTIPLE E-MAILS AND DISCUSSIONS WITH J. DIAZ AND C. ROBERTS REGARDING FILING OF FIRST DAY PLEADINGS, HEARING, ETC. AND UPDATE INDEX FOR HEARING BINDERS (.3); GATHER FILED PLEADINGS AND PREPARE E-BINDER OF EMERGENCY MOTIONS AND APPLICATIONS SET FOR HEARING ON JULY 24, 2026 AND EMAILS TO C. ROBERTS AND E. PETERSON REGARDING SAME (1.2)	1.50
07/23/26	JG	ATTEND TO CASE FILING MATTERS, INCLUDING COLLABORATION WITH MANAGEMENT AND BERGER SINGERMAN TEAM RE: FIRST DAY HEARINGS AND COURT PRESENTATION.	1.00
07/23/26	CR	ADDITIONAL REVIEW/REVISIONS TO FIRST DAY DECLARATION PER CLIENT COMMENTS (0.5); REVIEW AND ANALYZE 22 PETITIONS FOR FILING (1.5); FINALIZE REVIEW OF ALL FIRST DAY MOTIONS AND COORDINATE WITH K. BURNS AND J. DIAZ TO FILE SAME (4.5).	6.50
07/23/26	CR	CORRESPONDENCE WITH CLIENT AND VERITA REGARDING 30 LARGEST CREDITORS (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING CHAPTER 11 FILING (0.5); CONFERENCE CALL WITH CLIENT REGARDING PRESS RELEASE, EMPLOYEE MESSAGING, AND RELATED ISSUES (0.5).	1.30
07/23/26	CR	CORRESPONDENCE WITH RICHARDS LAYTON & FINGER REGARDING EMPLOYMENT APPLICATION AND DECLARATION (0.2); CONFERENCE CALL WITH DEUTSCHE BANK COUNSEL REGARDING CHAPTER 11 FILING (0.5); MEMO TO CLIENT REGARDING DEUTSCHE BANK CALL (0.3); CORRESPONDENCE WITH CHAMBERS REGARDING NOTICE OF HEARING FOR HEARING TOMORROW (0.2); CONFERENCE CALL WITH US TRUSTEE REGARDING CHAPTER	2.00

		11 FILING (0.5); MEMO TO CLIENT REGARDING US TRUSTEE CALL (0.3).	
07/23/26	CR	CALLS (3X) WITH E. PETERSON REGARDING LOGISTICS FOR FIRST DAY HEARING (0.6); CORRESPONDENCE WITH E. PETERSON REGARDING CASH COLLATERAL MOTION (0.3); CONFERENCE CALL WITH BERGER SINGERMAN TEAM REGARDING PREPARATION FOR HEARING TOMORROW (0.5).	1.40
07/23/26	EJP	PLAN AND PREPARE FOR FIRST DAY HEARINGS.	6.00
07/23/26	EJP	CALLS WITH CREDITORS AND STRATEGIZING FIRST DAY HEARINGS.	6.00
07/23/26	CR	REVIEW AND REVISE MOTION FOR NOTICE OF COMMENCEMENT AND PROOF OF CLAIM (0.5); REVIEW AND REVISE MOTION FOR NOTICE PROCEDURES (0.5); REVIEW AND REVISE EMPLOYEE WAGE MOTION (1.0); REVIEW AND REVISE CRITICAL VENDORS MOTION (2.0); REVIEW AND REVISE FIRST DAY DECLARATION AND SEND TO TEAM (1.0).	5.00
07/23/26	CR	CORRESPONDENCE WITH M. HEALY AND K. BURNS REGARDING SIGNATURES FOR FILING.	0.30
07/24/26	CR	PREPARE FOR FIRST DAY HEARING BEFORE JUDGE BROWN.	4.50
07/24/26	CR	ATTEND AND PRESENT AT HEARING BEFORE JUDGE BROWN ON VARIOUS FIRST DAY MOTIONS.	2.00
07/24/26	CR	MULTIPLE CALLS PRE-AND-POST HEARING WITH BERGER SINGERMAN TEAM, CRO TEAM, AND CLIENT TEAM REGARDING VARIOUS ISSUES TO ADDRESS FOR FIRST DAY RELIEF.	2.00
07/24/26	CR	MEETING WITH US TRUSTEE REGARDING PROPOSED RESOLUTIONS TO FIRST DAY MOTIONS.	0.30
07/24/26	CR	REVIEW AND REVISE PROPOSED ORDERS FOLLOWING HEARING.	1.50
07/24/26	EJP	FOLLOW UP MEETINGS AFTER FIRST DAY HEARINGS.	4.00
07/24/26	EJP	PREPARE FOR AND ATTEND FIRST DAY HEARINGS	6.00
07/24/26	JD	ATTEND FIRST DAY HEARINGS	1.20
07/24/26	KLB	REVIEW EMAIL REGARDING FIRST DAY SERVICE AND PREPARE NOTICE OF FILING OF CERTIFICATE OF SERVICE PREPARED BY VERITA (.5); EMAILS TO AND FROM C. ROBERTS AND FINALIZE, FORMAT AND E-FILE NOTICE OF FILING (.2)	0.70
07/24/26	KLB	EMAILS TO AND FROM VERITA TEAM REGARDING ATTENDANCE AT FIRST DAY HEARING AND EMAILS TO AND FROM J. CLEAVES REGARDING SAME (.2); EMAILS	0.30

		REGARDING PREPARATION OF EXHIBIT REGISTERS FOR FIRST DAY HEARING (.1)	
07/24/26	KLB	REVISE PROPOSED ORDER GRANTING MOTION FOR JOINT ADMINISTRATION OF CASES AND REVISE PROPOSED CASH MANAGEMENT ORDER (.4)	0.40
07/24/26	KLB	MULTIPLE EMAILS TO AND FROM C. ROBERTS REGARDING FIRST DAY HEARING, AND EMAILS TO AND FROM E. PETERSON REGARDING JOINT ADMINISTRATION OF CASES AND SUBMISSION OF PROPOSED ORDERS FOLLOWING HEARING.	0.30
07/24/26	KLB	REVISE PROPOSED ORDER GRANTING MOTION TO ESTABLISH NOTICE PROCEDURES AND ORDER GRANTING MOTION TO APPROVE FORM OF NOTICE AND PROOF OF CLAIM	0.30
07/24/26	KLB	EMAILS TO AND FROM VERITA TEAM REGARDING SERVICE OF ORDER GRANTING MOTION TO FILE CONSOLIDATED CASE MANAGEMENT SUMMARY AND PROCESS GOING FORWARD REGARDING SERVICE	0.10
07/24/26	KLB	REVIEW EMAIL FROM D. THAYER REGARDING REQUEST FOR ALL FIRST DAY FILINGS, ETC. (.1); GATHER ALL FIRST DAY PLEADINGS, ORDERS AND OTHER FILINGS, ORGANIZE SAME AND EMAILS TO D. THAYER (.4); GATHER REDACTED VERSIONS OF FIRST DAY PAPERS AND EMAILS TO D. THAYER (.2)	0.70
07/24/26	KLB	EMAILS TO AND FROM VERITA TEAM REGARDING CREDITOR AND MASTER SERVICE LISTINGS AND EMAILS REGARDING FIRST DAY SERVICE	0.20
07/24/26	KLB	ATTEND FIRST DAY HEARING AND FOLLOW UP CALLS WITH C. ROBERTS REGARDING PROPOSED ORDERS.	1.50
07/24/26	KLB	REVISE PROPOSED ORDER GRANTING MOTION TO FILE CONSOLIDATED CREDITOR MATRIX, CONSOLIDATED LIST OF TOP 30 AND TO SUPPRESS PERSONAL IDENTIFYING INFORMATION AND EMAILS REGARDING ORDER ON MOTION TO ESTABLISH NOTICE PROCEDURES, ETC.	0.20
07/24/26	KLB	FURTHER REVISE PROPOSED ORDER GRANTING MOTION FOR JOINT ADMINISTRATION OF CASES FOLLOWING FIRST DAY HEARING AND EMAILS TO AND FROM C. ROBERTS AND E. PETERSON (.7); TELEPHONE CALLS WITH C. ROBERTS REGARDING PROPOSED ORDER AND EMAILS TO S. BOMKAMP REGARDING SAME (.3); FINALIZE, FORMAT AND SUBMIT PROPOSED JOINT ADMINISTRATION ORDER IN EACH CASE (.7)	1.70

07/24/26	KLB	REVIEW EMAIL FROM US TRUSTEE REGARDING REQUEST FOR ADDITIONAL CONTACT INFORMATION FOR THIRTY LARGEST UNSECURED CREDITORS (.1); EMAILS TO D. THAYER AND K. FRAIN AND REVIEW REVISED LIST FROM K. FRAIN REGARDING SAME (.3)	0.40
07/24/26	JE	LOCAL TRAVEL, ATTEND, AND PARTICIPATE IN HEARING ON FIRST DAY MOTIONS.	2.30
07/24/26	JG	ATTEND PRE-HEARING CONFERENCES WITH CLIENT REPRESENTATIVES; PREPARE FOR AND ATTEND FIRST DAY HEARINGS	5.00
07/25/26	EJP	REVIEW AND REVISE VARIOUS FIRST DAY PROPOSED ORDERS.	1.00
07/25/26	CR	ADDITIONAL REVIEW AND REVISIONS TO PROPOSED ORDERS FOLLOWING FIRST DAY HEARING (1.5); CONFER WITH TEAM REGARDING SAME (0.3).	1.80
07/25/26	CR	CORRESPOND WITH BERGER SINGERMAN TEAM REGARDING POST-PETITION TIME ENTRIES.	0.20
07/26/26	JG	FINALIZE PROPOSED CASH MANAGEMENT, PREPETITION WAGES/BENEFITS, AND AFFILIATE OFFICER COMPENSATION ORDERS (.8); DRAFT EMAIL MEMORANDUM TO REGIONS AND U.S. TRUSTEE COUNSEL REGARDING PROPOSED ORDERS AND REQUESTED COMMENTS (.2).	1.00
07/26/26	CR	REVIEW AND REVISE PROPOSED ORDERS PER COMMENTS FROM E. PETERSON AND J. GUSO (0.5); REVIEW AND REVISE PROPOSED ORDERS ON EMPLOYEE WAGES AND AFFILIATE OFFICERS (0.5); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING SAME (0.3).	1.30
07/26/26	CR	CORRESPONDENCE WITH US TRUSTEE REGARDING PROPOSED ORDERS FOLLOWING FIRST DAY HEARING.	0.30
07/27/26	EJP	ATTEND CALLS WITH DEBTORS' REPRESENTATIVES REGARDING OPEN ITEMS.	1.00
07/27/26	KLB	EMAILS REGARDING ADDITIONAL CONTACT INFORMATION FOR CONSOLIDATED TOP 30 UNSECURED CREDITORS AS REQUESTED BY US TRUSTEE	0.20
07/27/26	KLB	ATTEND CALL WITH TRAJECTOR, CRO AND VERITA TEAMS TO DISCUSS PREPARATION OF SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS	0.50
07/27/26	KLB	EMAILS REGARDING OUTSTANDING ORDERS AND EMAILS REGARDING US TRUSTEE REQUESTS FOR INFORMATION	0.20

07/27/26	KLB	REVISE AND FINALIZE PROPOSED ORDER GRANTING MOTION TO ESTABLISH NOTICE PROCEDURES AND REVISE AND FINALIZE PROPOSED ORDER GRANTING MOTION TO FILE CONSOLIDATED CREDITOR MATRIX, CONSOLIDATED LIST OF TOP 30, ETC. (.3); FORMAT AND SUBMIT PROPOSED ORDERS (.2)	0.50
07/27/26	KLB	REVISE AND FINALIZE PROPOSED ORDER GRANTING MOTION TO APPROVE FORM OF NOTICE OF COMMENCEMENT AND PROOF OF CLAIM FORM AND FORMAT AND SUBMIT SAME	0.30
07/27/26	KLB	REVIEW EMAIL FROM M. OFFUT, JUDGE BROWN'S LAW CLERK, REGARDING REDLINE VERSIONS OF VARIOUS PROPOSED ORDERS (.1); PREPARE REDLINE VERSIONS OF THREE PROPOSED ORDERS FOLLOWING FIRST DAY HEARINGS AND EMAILS TO E. PETERSON AND C. ROBERTS (.5); EMAILS TO AND FROM M. OFFUTT REGARDING REDLINE VERSIONS OF PROPOSED ORDERS AND CASH COLLATERAL ORDER (.2)	0.80
07/27/26	KLB	REVIEW DOCKET REGARDING ENTRY OF ORDER GRANTING JOINT ADMINISTRATION IN BENEFITS INSURANCE CASE AND DISCUSSIONS WITH C. ROBERTS	0.20
07/27/26	KLB	EMAILS TO U.S. TRUSTEE REGARDING CONSOLIDATED LIST OF TOP 30 UNSECURED CREDITORS WITH CONTACT EMAIL ADDRESSES AND TELEPHONE NUMBERS	0.10
07/27/26	EJP	REVISE PROPOSED ORDERS AND ATTEND CALLS WITH DEBTORS' REPRESENTATIVES.	6.00
07/27/26	CR	CORRESPONDENCE WITH US TRUSTEE REGARDING REVISIONS TO FIRST DAY ORDERS.	0.20
07/27/26	CR	CORRESPONDENCE WITH D. THAYER REGARDING TIMING OF ENTRY OF FIRST DAY ORDERS (0.2); CORRESPONDENCE WITH D. THAYER REGARDING OUTSTANDING CHAPTER 11 ISSUES (0.3); CORRESPONDENCE WITH CLIENT REGARDING VERITA PREPARATION OF SCHEDULES (0.3); CORRESPONDENCE WITH D. THAYER REGARDING QUESTIONS ABOUT STATEMENT OF FINANCIAL AFFAIRS (0.2); CONFER WITH M. SALBO REGARDING GLOBAL NOTES FOR SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND VERITA TEAM REGARDING SCHEDULES (0.5).	1.80
07/27/26	JG	MEMO TO AND FROM U.S. TRUSTEE RE PROPOSED ORDERS ON CASH MANAGEMENT, PRE-PETITION WAGES AND AFFILIATE OFFICER COMPENSATION MOTIONS.	0.20

07/27/26	CR	REVIEW AND REVISE CRITICAL VENDORS PROPOSED ORDER (0.2); COORDINATE WITH K. BURNS REGARDING SUBMISSION OF FIRST DAY ORDERS (0.4).	0.60
07/28/26	JG	CONFERENCE WITH CRO AND MANAGEMENT TEAM RE SECOND DAY HEARINGS PREPARATION AND FINANCIAL REPORTING	1.20
07/28/26	KLB	PREPARE INITIAL DRAFT OF DISCLOSURE OF COMPENSATION FORM	0.80
07/28/26	KLB	REVIEW DOCKETS OF PREPETITION CASE AND PREPARE SUGGESTION OF BANKRUPTCY FOR CASE OF EMILY GODSEY V. TRAJECTOR; EMAIL TO E. PETERSON AND C. ROBERTS	0.50
07/28/26	KLB	TELEPHONE CALLS TO AND DISCUSSIONS WITH CLERK REGARDING DOCKETING OF ORDERS GRANTING JOINT ADMINISTRATION MOTIONS AND ADDITIONAL ORDERS SUBMITTED FOLLOWING JULY 24, 2026, FIRST DAY HEARINGS (.2); REVIEW EMAILS FROM AND TELEPHONE CALL WITH L. SCOTT OF VERITA REGARDING SERVICE OF FIRST DAY PAPERS AND STATUS OF ENTRY OF PROPOSED ORDERS FOR SERVICE (.1)	0.30
07/28/26	KLB	REVIEW EMAIL FROM US TRUSTEE REGARDING IDI AND US TRUSTEE CHECKLIST, AND INITIAL PREPARATION OF CHECKLIST	0.30
07/28/26	EJP	CALLS WITH CLIENTS AND REVISE PROPOSED ORDERS FOLLOWING FIRST DAY HEARING.	4.00
07/28/26	CR	DRAFT AND SEND AGENDA TO CLIENT REGARDING STATUS CONFERENCE CALL (0.3); CONFERENCE CALL WITH CLIENT, CRO, AND BERGER SINGERMAN TEAM REGARDING FIRST DAY HEARING, SECOND DAY HEARING, AND RELATED ISSUES (1.0); CALL WITH K. BURNS REGARDING STATUS OF ENTRY OF FIRST DAY ORDERS (0.2); CORRESPONDENCE WITH K. BURNS AND E. PETERSON REGARDING INITIAL DEBTOR INTERVIEW AND DOCUMENT COLLECTION (0.3); CORRESPONDENCE WITH M. SALBO REGARDING SCHEDULES AND STATUS CALLS (0.1)	1.90
07/29/26	CR	REVIEW FIRST DAY ORDERS ENTERED BY BANKRUPTCY COURT (0.2); CALL WITH M. HEALY REGARDING STATEMENT OF FINANCIAL AFFAIRS (0.3); CALL WITH E. PETERSON REGARDING STATUS OF CASE, INVESTMENT BANKER, LENDER COMMUNICATIONS, AND RELATED MATTERS (0.4); CORRESPONDENCE WITH CLIENT REGARDING CREDITORS COMMITTEE (0.2);	1.30

		CORRESPONDENCE WITH CLIENT REGARDING INITIAL DEBTOR INTERVIEW (0.2)	
07/29/26	JG	REVIEW OF BOARD MINUTES AND OTHER MATERIAL PROVIDED BY D. THAYER (.3); PREPARE FOLLOW UP MEMO (.3).	0.60
07/29/26	KLB	CONTINUED PREPARATION OF US TRUSTEE CHECKLIST AND ATTACHMENTS TO SAME (3.0); DOWNLOAD FORMS AND PREPARE VARIOUS CERTIFICATIONS (.5); REVIEW US TRUSTEE GUIDELINES AND PREPARE DETAILED LETTER TO CLIENT REPRESENTATIVES AND CRO REGARDING GUIDELINE REQUIREMENTS, US TRUSTEE CHECKLIST AND UPCOMING INITIAL DEBTOR INTERVIEW (.6)	4.10
07/29/26	KLB	UPDATE NOTICE OF CHAPTER 11 CASE AND MULTIPLE EMAILS TO AND FROM US TRUSTEE REGARDING 341 INFORMATION (.3); EMAILS TO AND FROM MILLER ADVERTISING REPRESENTATIVES REGARDING PUBLISHING OF NOTICE (.3); EMAILS TO C. ROBERTS AND E. PETERSON REGARDING QUOTE FOR PUBLISHING (.1); TELEPHONE CALL TO CLERK REGARDING CLAIMS BAR DATE TO INCLUDE IN NOTICE (.1)	0.80
07/29/26	KLB	EMAILS FROM AND TO W. REYNOSO REGARDING ADDITION TO SERVICE LIST AND EMAILS TO AND FROM VERITA REGARDING SAME	0.10
07/29/26	KLB	MULTIPLE EMAILS FROM AND TO M. SALBO OF MICHAEL MOECKER & ASSOCIATES REGARDING SCHEDULES, VENDOR LISTINGS, ETC. AND BANK ACCOUNT INFORMATION	0.30
07/30/26	KLB	REVIEW AND RESPOND TO EMAILS FROM M. SALBO OF MICHAEL MOECKER & ASSOCIATES, INC. REGARDING INFORMATION FOR SCHEDULES (.2); REVIEW DOCUMENTS RECEIVED AND EMAILS TO M. SALBO WITH VARIOUS VENDOR LISTS (.3)	0.50
07/30/26	KLB	INITIAL PREPARATION OF E-BINDER OF US TRUSTEE CHECKLIST AND DOCUMENTS	0.80
07/30/26	KLB	ATTEND CALL WITH TRAJECTOR AND CRO TEAMS REGARDING SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS (.3); FOLLOW UP DISCUSSIONS WITH C. ROBERTS REGARDING US TRUSTEE CHECKLIST AND DOCUMENT REQUESTS (.1)	0.40
07/30/26	KLB	REVIEW EMAILS REGARDING BANK ACCOUNTS AND ACCOUNTS RECEIVABLE REPORTS AND ADDITIONAL INFORMATION REQUESTED FOR SCHEDULES (.2); CONDUCT RESEARCH REGARDING DOCUMENTS PROVIDED, GATHER	0.50

		BANK ACCOUNT LISTINGS AND EMAILS TO M. SALBO WITH SAME (.3)	
07/30/26	KLB	REVIEW AND RESPOND TO EMAILS FROM VERITA REGARDING FILING OF CERTIFICATES OF SERVICE IN AFFILIATED CASES FOR SERVICE OF JOINT ADMINISTRATION ORDERS, DISCUSSIONS WITH CLERK AND EMAILS TO AND FROM VERITA TEAM REGARDING SAME	0.20
07/30/26	KLB	UPDATE MOTION TO EXTEND TIME TO FILE SCHEDULES AND PROPOSED ORDER (.4); TELEPHONE CALL WITH C. ROBERTS REGARDING UPCOMING 341 MEETING AND REQUEST FOR EXTENSION OF TIME (.1)	0.50
07/30/26	KLB	TELEPHONE CALL WITH CLERK REGARDING 341 MEETING DATE AND CLAIMS BAR DATE AND FORM OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE (.2); FOLLOW UP DISCUSSIONS WITH C. ROBERTS AND REVIEW EMAIL FROM S. BOWE WITH REVISED FORM OF NOTICE (.2)	0.40
07/30/26	KLB	REVIEW REVISED NOTICE AND UPDATE NOTICE OF CHAPTER 11 BANKRUPTCY CASE (.3); TELEPHONE CALL WITH E. PETERSON, C. ROBERTS AND JUDGE BROWN'S LAW CLERK REGARDING REVISED NOTICE (.1); EMAILS TO S. BOWE WITH REVISED NOTICE AND REQUEST FOR CLAIMS BAR DATE TO INCLUDE IN SAME (.1); TELEPHONE CALL TO S. BOWE REGARDING CLAIMS BAR DATE (.1)	0.60
07/30/26	KLB	UPDATE E-BINDER OF DOCUMENTS FOR US TRUSTEE TO INCLUDE TAX RETURNS AND BALANCE SHEET PREVIOUSLY PROVIDED (.3); EMAIL TO D. THAYER REGARDING REQUEST FOR DOCUMENTS (.1)	0.40
07/30/26	CR	DRAFT AND SEND PROPOSED AGENDA FOR CONFERENCE CALL WITH CLIENT (0.3); CONFERENCE CALL WITH D. THAYER, K. FRAIN, C. THOMPSON, M. HEALY, W. REYNOSO, E. PETERSON, AND J. GUSO REGARDING STATUS OF CHAPTER 11 CASES (1.0); CONFERENCE CALL WITH D. THAYER, CRO TEAM, AND VERITA TEAM REGARDING STATUS OF SCHEDULES PREPARATION AND ISSUES RELATING TO NOTICE (0.5); CALL WITH K. BURNS REGARDING MOTION TO EXTEND TIME TO FILE SCHEDULES, APPLICATION TO EMPLOY INVESTMENT BANKER, AND NOTICE OF COMMENCEMENT (0.4); REVIEW AND REVISE DRAFT MOTION TO EXTEND TIME TO FILE SCHEDULES, STATEMENT OF FINANCIAL AFFAIRS, AND LIST OF EQUITY HOLDERS (0.5); CORRESPONDENCE	5.10

		WITH E. PETERSON AND K. BURNS REGARDING SAME (0.2); CONFER WITH K. BURNS AND E. PETERSON REGARDING QUOTE FOR PUBLISHING NOTICE OF COMMENCEMENT (0.2); REVIEW LOCAL FORMS FOR NOTICE OF COMMENCEMENT (0.1); CALLS WITH K. BURNS AND CLERK OF COURT REGARDING NOTICE OF COMMENCEMENT OF CHAPTER 11 CASE (0.3); REVIEW AND ANALYZE PRECEDENT NOTICE OF COMMENCEMENT LETTERS FROM VERITA (0.3); DRAFT PROPOSED LETTER TO TRAJECTOR CLIENTS WITH RESPECT TO NOTICE OF THE BANKRUPTCY CASE (1.0); CORRESPONDENCE WITH D. THAYER REGARDING SAME (0.3)	
07/30/26	EJP	ATTEND CALLS WITH CLIENTS AND CREDITORS.	2.00
07/31/26	EJP	CALLS REGARDING CASH COLLATERAL AND PREPARATION FOR HEARINGS	2.00
07/31/26	CR	REVIEW AND REVISE GLOBAL NOTES FOR THE SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS IN THE TRAJECTOR CHAPTER 11 CASES (2.5); CORRESPONDENCE WITH CLERK OF COURT AND K. BURNS REGARDING BAR DATE (0.3); REVIEW AND ANALYZE DRAFT NOTICE TO TRAJECTOR CLIENTS FROM D. THAYER AND CORRESPONDENCE REGARDING SAME (0.5).	3.30
08/01/26	CR	CONTINUED DRAFTING OF GLOBAL NOTES FOR SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (1.5); REVIEW AND ANALYZE SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.5); REVIEW DRAFT DETAILS FOR SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (1.0); MEMO TO CRO TEAM AND VERITA TEAM REGARDING STATUS OF SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.5)	3.50
08/02/26	EJP	REVIEW OF SCHEDULES, STATEMENTS OF FINANCIAL AFFAIRS, AND ADDRESS CASH COLLATERAL ISSUES.	1.00
08/03/26	EJP	REVIEW SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS AND OTHER DRAFT PAPERS (2.4); ATTEND CALLS WITH CLIENT AND CRO REGARDING SCHEDULES, OUTSTANDING ITEMS, ETC. (.6).	3.00
08/03/26	KLB	MULTIPLE EMAILS AND CALLS TO AND FROM K. MCFARLAND AND T. KRAFT FROM BANKRUPTCY COURT CLERK'S OFFICE REGARDING NOTICE OF CHAPTER 11 BANKRUPTCY CASE, CLAIMS BAR DATE, 341 MEETING INFORMATION, ETC. (.3); EMAILS TO	0.50

		AND FROM C. ROBERTS REGARDING NOTICE OF CHAPTER 11 BANKRUPTCY CASE, BAR DATE AND ADDITIONAL TELEPHONE CALL WITH T. KRAFT (.2)	
08/03/26	KLB	REVISE NOTICE OF CHAPTER 11 BANKRUPTCY CASE AND UPDATE PROOF OF CLAIM FORM AND EMAILS TO AND FROM VERITA TEAM REGARDING SERVICE (.2); DISCUSSIONS WITH L. SCOTT OF VERITA REGARDING NOTICE AND EMAILS TO AND FROM MILLER ADVERTISING REGARDING UPDATE TO NOTICE AND REVISED QUOTES (.2)	0.40
08/03/26	KLB	ATTEND CALL WITH TRAJECTOR, BERGER SINGERMAN AND CRO TEAMS REGARDING SCHEDULES AND DISCUSSIONS REGARDING SERVICE OF NOTICE UPON DEBTORS' CLIENTS	0.60
08/03/26	KLB	REVIEW EMAIL FROM L. SCOTT OF VERITA REGARDING SERVICE OF NOTICE UPON CREDITOR MATRIX AND REVIEW UPDATE TO NOTICE (.2); REVISE NOTICE AND CIRCULATE FOR FINAL REVIEW AND APPROVAL (.2); FORMAT AND E-FILE NOTICE OF CHAPTER 11 BANKRUPTCY CASE, EMAIL TO VERITA REGARDING SERVICE (.2)	0.60
08/03/26	KLB	REVISE MOTION TO EXTEND DEADLINE TO FILE SCHEDULES, STATEMENTS OF FINANCIAL AFFAIRS AND LISTS OF EQUITY SECURITY HOLDERS AND EMAIL TO S. BOMKAMP TO OBTAIN US TRUSTEE'S POSITION	0.20
08/03/26	KLB	EMAILS FROM AND TO A. LEVIN OF MILLER ADVERTISING REGARDING PUBLISHING OF NOTICE AND EMAILS TO AND FROM E. PETERSON AND C. ROBERTS WITH REVISED QUOTES (.2); REVIEW PROPOSED LETTER TO DEBTORS' CLIENTS AND REVISIONS AND DISCUSSIONS WITH C. ROBERTS REGARDING INCLUSION OF PROOF OF CLAIM FORM IN PACKAGE (.2); EMAILS TO AND FROM VERITA TEAM REGARDING SERVICE AND EMAIL TO D. THAYER WITH FILED NOTICE OF CHAPTER 11 BANKRUPTCY CASE (.2)	0.60
08/03/26	KLB	EMAILS TO AND FROM E. PETERSON AND C. ROBERTS REGARDING DISCLOSURE OF COMPENSATION FORM AND DEADLINE FOR FILING OF SAME	0.10
08/03/26	KLB	EMAILS FROM D. THAYER REGARDING NOTICE OF CHAPTER 11 BANKRUPTCY FILING AND APPROVAL REGARDING COST OF PUBLISHING (.1); EMAILS TO MILLER ADVERTISING REGARDING PUBLISHING OF NOTICE (.1)	0.20

08/03/26	CR	REVIEW FINAL VERSIONS OF NOTICE OF COMMENCEMENT AND PROOF OF CLAIM (0.2); CORRESPONDENCE WITH K. BURNS REGARDING SAME (0.2); CORRESPONDENCE WITH D. THAYER REGARDING VERITA DATA REQUESTS (0.3); REVIEW AND ANALYZE CLIENT REVISIONS TO TRAJECTOR CLIENT LETTER (0.3); REVIEW AND REVISE TRAJECTOR CLIENT LETTER (0.9); CORRESPONDENCE WITH D. THAYER REGARDING SAME (0.3); CONFERENCE CALL WITH CLIENT AND VERITA TEAM REGARDING SCHEDULES AND NOTICE (0.5); REVIEW AND REVISE DISCLOSURE OF COMPENSATION AND CONFER WITH K. BURNS REGARDING SAME (0.3); CORRESPONDENCE WITH M. SALBO REGARDING SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.2); CONFER WITH CLIENT REGARDING PUBLICATION OF NOTICE OF BANKRUPTCY CASE (0.3); REVIEW AND ANALYZE SCHEDULES QUESTIONS FROM CLIENT AND MEMO TO CLIENT REGARDING SAME (1.2); DRAFT AGENDA FOR CLIENT CALL TOMORROW (0.3)	5.00
08/04/26	EJP	PREPARE FOR HEARINGS AND CALLS WITH CLIENTS	3.00
08/04/26	KLB	REVIEW EMAILS REGARDING INITIAL DEBTOR INTERVIEW AND 341 MEETING, ETC.	0.10
08/04/26	KLB	FINALIZE, FORMAT AND E-FILE MOTION TO EXTEND TIME TO FILE SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS AND REVISE, FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER (.3); EMAILS TO AND FROM VERITA REGARDING SERVICE (.1)	0.40
08/04/26	KLB	REVIEW EMAILS FROM J. KELSO REGARDING EXTENSION OF TIME TO FILE SCHEDULES AND REVISE MOTION TO EXTEND TIME (.2); EMAILS TO AND FROM C. ROBERTS AND E. PETERSON REGARDING MOTION TO EXTEND TIME TO FILE SCHEDULES (.1)	0.30
08/04/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING APPLICATION TO EMPLOY TAX PROFESSIONAL.	0.30
08/04/26	CR	REVISE AND SEND AGENDA FOR BI-WEEKLY CALL (0.2); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING CHAPTER 11 ISSUES, CASH COLLATERAL, INVESTMENT BANKER, ETC. (1.3); REVIEW AND REVISE DRAFT TRAJECTOR CLIENT LETTER AND SEND SAME TO D. THAYER (0.5); DRAFT ADDITIONAL	2.30

		PROPOSED TRAJECTOR CLIENT LETTER AND SEND SAME TO D. THAYER (0.3)	
08/05/26	KLB	REVIEW ADDITIONAL DOCUMENTS RECEIVED FROM K. FRAIN FOR US TRUSTEE CHECKLIST AND ORGANIZE SAME (.7); UPDATE E-BINDER WITH AR REPORTS AND EMAIL TO K. FRAIN REGARDING SAME (.5)	1.20
08/05/26	KLB	REVIEW MULTIPLE EMAILS FROM K. FRAIN WITH DOCUMENTS FOR US TRUSTEE AND EMAILS TO K. FRAIN REGARDING ADDITIONAL DOCUMENTS AND INFORMATION NEEDED (.3); ORGANIZE DOCUMENTS RECEIVED AND UPDATE E-BINDER FOR U.S. TRUSTEE (.6)	0.90
08/05/26	CR	DRAFT AND REVISE TRAJECTOR CLIENT NOTICE AND COLLECTION LETTER (0.4); CORRESPONDENCE WITH D. THAYER REGARDING SAME (0.2); CORRESPONDENCE WITH U.S. TRUSTEE REGARDING SCHEDULES EXTENSION, RESCHEDULED IDI, AND 341 MEETING (0.3); CALLS (2X) WITH K. BURNS REGARDING IDI DOCUMENT REQUESTS FROM COMPANY AND 341 MEETING (0.5); [redacted] (0.5); CONFER WITH D. THAYER AND VERITA REGARDING FURTHER REVISIONS TO TRAJECTOR CLIENT NOTICE LETTER (0.3); REVIEW AND REVISE SAME AND SEND TO D. THAYER (0.3); FURTHER CORRESPONDENCE WITH VERITA TEAM REGARDING SERVICE OF NOTICE OF CHAPTER 11 CASE (0.2);	2.70
08/05/26	EJP	WORK ON SC&H ENGAGEMENT LETTER AND CASH COLLATERAL ISSUES.	4.00
08/06/26	IMH	[redacted] (2); (.6); (.4); (.4).	3.40
08/06/26	KLB	EMAILS FROM E. PETERSON AND C. ROBERTS REGARDING PERIODIC REPORTING, GATHER SAMPLES AND EMAILS TO K. FRAIN (.2); REVIEW BALANCE SHEETS AND INCOME STATEMENTS PROVIDED BY K. FRAIN FOR PERIOD REPORTING AND EMAILS TO AND FROM C. ROBERTS AND W. REYNOSO REGARDING SAME (.2).	0.40

08/06/26	KLB	ATTEND CALL WITH CRO, BERGER SINGERMAN, AND TRAJECTOR TEAMS REGARDING UPDATES ON SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS.	0.80
08/06/26	KLB	REVIEW EMAILS FROM K. FRAIN AND E. PETERSON WITH UPDATED TO US TRUSTEE CHECKLIST AND UPDATE E-BINDER OF DOCUMENTS FOR US TRUSTEE.	0.30
08/06/26	EJP	VARIOUS CALLS AND WORK ON SCHEDULES AND CASH COLLATERAL ISSUES	4.00
08/06/26	CR	DRAFT AND SEND CALL AGENDA TO CLIENT (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING CHAPTER 11 CASE STATUS AND VARIOUS RELATED ISSUES (1.0); CONFERENCE CALL WITH CLIENT AND VERITA TEAM REGARDING SCHEDULES AND NOTICE ISSUES (0.5); CONFER WITH CLIENT REGARDING REVISIONS TO TRAJECTOR CLIENT LETTER AND EMAIL SERVICE (0.3); REVISE TRAJECTOR CLIENT LETTER AND SEND THAT ALONG WITH DRAFT EMAIL TO CLIENT (0.4).	2.50
08/07/26	IMH	[redacted] (.8); PARTICIPATE IN SAME (.5); ATTENTION TO FOLLOW UP ANALYSIS ISSUES AND CONFER AND COMMUNICATE WITH TEAM FOLLOWING THOSE CALLS (1.4).	2.70
08/07/26	JG	[redacted]	0.50
08/07/26	JG	CONFERENCE WITH C. ROBERTS RE PENDING MATTERS AND RELATED ISSUES.	0.30
08/07/26	KLB	EMAILS REGARDING SERVICE OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE AND FILING OF CERTIFICATE OF SERVICE REGARDING SAME.	0.10
08/07/26	KLB	MULTIPLE EMAILS FROM AND TO P. EGLOFF OF MILLER ADVERTISING REGARDING PUBLISHING OF NOTICE OF BANKRUPTCY AND EMAILS REGARDING VENDOR APPLICATION, ETC. NEEDED FOR PAYMENT TO MILLER ADVERTISING (.2); MULTIPLE EMAILS TO AND FROM D. THAYER AND K. FRAIN (.2).	0.40
08/07/26	CR	CORRESPONDENCE WITH US TRUSTEE REGARDING INITIAL DEBTOR INTERVIEW DATE CHANGE (0.2); CORRESPONDENCE WITH CLIENT REGARDING SENDING NOTICE OF BANKRUPTCY TO TRAJECTOR CLIENTS (0.3); CONFER WITH VERITA TEAM REGARDING CERTIFICATES OF SERVICE (0.2).	0.70

08/07/26	EJP	VARIOUS CALLS AND WORK ON CASH COLLATERAL ISSUES.	2.00
08/09/26	CR	ANALYZE CASE LAW REGARDING PERSONALLY IDENTIFIABLE INFORMATION PROTECTIONS FOR TRAJECTOR CLIENTS AND EMPLOYEES.	2.00
08/09/26	EJP	PREPARE FOR SECOND DAY HEARINGS ON AUGUST 17, 2026.	1.00
08/10/26	EJP	PREPARE FOR SECOND DAY HEARINGS.	5.00
08/10/26	JG	REVIEW OF US TRUSTEE OBJECTIONS TO CRO RETENTION AND CASE MANAGEMENT PROCEDURES.	0.20
08/10/26	KLB	EMAILS TO AND FROM MILLER ADVERTISING REGARDING PUBLISHING OF NOTICE, ADDITIONAL INFORMATION NEEDED TO PROCESS PAYMENT, ETC. (.1); REVIEW EMAIL FROM D. THAYER AND K. FRAIN REGARDING US TRUSTEE CHECKLIST AND FURTHER UPDATE SAME (.3).	0.40
08/10/26	KLB	PREPARE TWENTY TWO LISTS OF EQUITY SECURITY HOLDERS AND EMAILS TO TRAJECTOR AND CRO TEAMS FOR REVIEW.	1.30
08/10/26	KLB	INITIAL PREPARATION OF RESPONSE TO OBJECTION BY US TRUSTEE TO MOTION TO SUPPRESS PERSONAL IDENTIFYING INFORMATION FOR INDIVIDUAL CREDITORS, AND EMAILS TO C. ROBERTS.	0.60
08/10/26	KLB	REVIEW ADDITIONAL INFORMATION FROM K. FRAIN FOR US TRUSTEE CHECKLIST AND UPDATE E-BINDER AND CHECKLIST (.4); EMAILS TO AND FROM K. FRAIN REGARDING ADDITIONAL INFORMATION NEEDED (.1).	0.50
08/10/26	KLB	TELEPHONE CALLS WITH MULTIPLE NOTICE PARTIES/CREDITORS REGARDING RECEIPT OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE.	0.30
08/10/26	KLB	ATTEND CALL WITH CRO, TRAJECTOR, VERITA AND BERGER SINGERMAN TEAMS TO DISCUSS PREPARATION OF SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS, AND DISCUSSIONS REGARDING LISTS OF EQUITY SECURITY HOLDERS.	0.50
08/10/26	CR	REVIEW AND ANALYZE DRAFT SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.4); CONFER WITH D. THAYER REGARDING SERVICE ON TRAJECTOR CLIENTS (0.3); REVIEW AND ANALYZE OBJECTIONS FILED BY US TRUSTEE REGARDING FINAL HEARING ON FIRST DAY MOTIONS AND SEND SAME TO CLIENT (0.5); CONFERENCE CALL WITH CLIENT AND VERITA TEAM REGARDING SCHEDULES (0.5); CORRESPONDENCE WITH US TRUSTEE	5.40

		REGARDING PROPOSED RESOLUTIONS FOR FIRST DAY MOTIONS (0.3); CONFER WITH K. BURNS REGARDING RESPONSES TO OBJECTIONS (0.2); CONFER WITH K. BURNS REGARDING CASE DEADLINES (0.2); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING UPCOMING HEARING ON AUGUST 17 AND PREPARATION FOR SAME (0.3); FURTHER CORRESPONDENCE WITH CLIENT REGARDING NOTICE TO TRAJECTOR CLIENTS (0.2); DRAFT RESPONSE TO US TRUSTEE OBJECTION TO MOTION TO SUPPRESS PERSONALLY IDENTIFIABLE INFORMATION (2.5).	
08/11/26	KLB	REVIEW EMAILS FROM K. FRAIN AND CERTIFICATE OF INSURANCE (.1); UPDATE E-BINDER TO INCLUDE SAME AND COMPARE INSURANCE CERTIFICATE OF LIST OF INSURANCE CARRIERS ON EXHIBIT TO INSURANCE MOTION (.2); EMAILS TO K. FRAIN REGARDING ADDITIONAL POLICIES OF INSURANCE AND REQUEST FOR INSURANCE CERTIFICATE FOR SAME (.2)	0.50
08/11/26	KLB	TELEPHONE CALLS WITH NOTICE PARTIES/CREDITORS REGARDING RECEIPT OF BANKRUPTCY NOTICE	0.30
08/11/26	KLB	REVIEW COURT CALENDAR AND GATHER PLEADINGS FOR SECOND DAY HEARING SET FOR AUGUST 17, 2026 (.8); PREPARE INITIAL DRAFT OF E-BINDER WITH HEARING MATERIALS FOR UPCOMING HEARING (.6)	1.40
08/11/26	EJP	REVIEW US TRUSTEE'S OBJECTIONS TO MOTION TO SUPPRESS AND LIMITED OBJECTION TO INDEMNIFICATION PROVISIONS REGARDING CRO RETENTION IN PREPARATION FOR SECOND DAY HEARINGS.	1.00
08/11/26	CR	CONFER WITH US TRUSTEE REGARDING PROPOSED RESOLUTION FOR APPLICATION TO EMPLOY MICHAEL MOECKER & ASSOCIATES (0.2); REVIEW US TRUSTEE OBJECTION TO APPLICATION TO EMPLOY MICHAEL MOECKER & ASSOCIATES (0.3); MEMO TO E. PETERSON REGARDING PROPOSED RESOLUTION TO US TRUSTEE OBJECTION TO APPLICATION TO EMPLOY MICHAEL MOECKER & ASSOCIATES (0.3); CORRESPONDENCE WITH M. HEALY REGARDING PROPOSED RESOLUTION OF APPLICATION TO EMPLOY MICHAEL MOECKER & ASSOCIATES (0.3).	1.10
08/12/26	JG	MEMOS TO AND FROM C. ROBERTS, E. PETERSON AND D. THAYER RE DRAFT	0.20

		RESPONSE TO UST OBJECTION TO SUPPRESSION OF PERSONAL IDENTIFYING INFORMATION AND FILING COMMENTS.	
08/12/26	KLB	TELEPHONE CALLS FROM MULTIPLE NOTICE PARTIES/CREDITORS REGARDING RECEIPT OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE	0.30
08/12/26	KLB	MULTIPLE EMAILS REGARDING SERVICE OF NOTICE OF CHAPTER 11 BANKRUPTCY ON CLIENTS BY MAIL AND EMAIL, REDACTION OF PERSONAL IDENTIFYING INFORMATION AND FILING OF CERTIFICATES OF SERVICE	0.20
08/12/26	IMH	ATTENTION TO CREDITOR INQUIRY CALLS (.2); CONFER WITH TEAM REGARDING OPEN ISSUES FOR NEXT WEEK'S HEARING (.2).	0.40
08/12/26	CR	REVIEW AND REVISE DRAFT RESPONSE TO U.S. TRUSTEE OBJECTION ON SUPPRESSION OF PERSONALLY IDENTIFIABLE INFORMATION (0.5); CONFER WITH E. PETERSON REGARDING CHANGES TO RESPONSE (0.3); CORRESPONDENCE WITH D. THAYER REGARDING SAME (0.2); CORRESPONDENCE WITH M. SALBO AND VERITA TEAM REGARDING SCHEDULES (0.3); CONFER WITH D. THAYER AND VERITA TEAM REGARDING CERTIFICATE OF SERVICE REGARDING TRAJECTOR CLIENTS (0.4); CONFER WITH K. BURNS REGARDING HEARING ON AUGUST 17, 2026 (0.2); CORRESPONDENCE WITH VERITA TEAM REGARDING CREDITOR MATRIX (0.2); REVIEW CLIENT REVISIONS TO RESPONSE TO US TRUSTEE OBJECTION ON SUPPRESSION OF PERSONALLY IDENTIFIABLE INFORMATION (0.3); REVIEW AND REVISE SAME AND SEND UPDATED DRAFT TO CLIENT (1.0).	3.40
08/12/26	EJP	CALLS REGARDING CASH COLLATERAL ISSUES.	2.00
08/12/26	EJP	PREPARE FOR SECOND DAY HEARINGS AND VARIOUS CALLS.	3.00
08/13/26	KLB	REVISE, FINALIZE, FORMAT AND E-FILE RESPONSE TO US TRUSTEE'S OBJECTION TO MOTION TO SUPPRESS PERSONAL IDENTIFYING INFORMATION FROM CREDITOR MATRIX, ETC. AND EMAIL TO VERITA REGARDING SERVICE OF RESPONSES TO	0.40
08/13/26	KLB	UPDATE E-BINDER FOR AUGUST 17, 2026, HEARING TO INCLUDE ADDITIONAL FILED PLEADINGS AND EMAILS TO AND FROM E. PETERSON REGARDING INCLUSION OF DOCUMENTS RELATING TO J. HILL COMPENSATION (.4); FURTHER UPDATE E-BINDER TO INCLUDE ADDITIONAL	1.00

		DOCUMENTS FOR HEARING AND EMAILS TO TEAM WITH HEARING MATERIALS (.6)	
08/13/26	KLB	REVIEW EMAIL FROM J. KELSO OF US TRUSTEE'S OFFICE REGARDING REQUEST FOR REDACTED FILINGS, AND EMAIL TO J. KELSO WITH UNREDACTED VERSION OF LIST OF CRITICAL VENDORS	0.10
08/13/26	EJP	PREPARE FOR SECOND DAY HEARINGS.	1.00
08/13/26	KLB	REVIEW MULTIPLE EMAILS FROM K. FRAIN WITH UPDATED BUDGETS, INCOME STATEMENTS AND CHECK REGISTERS FOR US TRUSTEE CHECKLIST (.3); ORGANIZE DOCUMENTS RECEIVED AND FORMAT SAME (.7); UPDATE E-BINDER WITH ADDITIONAL FINANCIAL DOCUMENTS FOR UPCOMING IDI AND REVISE U.S. TRUSTEE CHECKLIST (.5); EMAILS TO AND FROM K. FRAIN REGARDING ADDITIONAL OUTSTANDING ITEMS FOR CHECKLIST (.2)	1.70
08/13/26	KLB	ATTEND TEAMS MEETING WITH VERITA, TRAJECTOR AND BERGER SINGERMAN TEAMS REGARDING STATUS OF PREPARATION OF SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS AND REMAINING OPEN ITEMS	0.70
08/13/26	CR	DRAFT AND SEND AGENDA FOR BI-WEEKLY CLIENT CONFERENCE CALL (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING ISSUES IN CHAPTER 11 CASE (1.0); CONFER WITH K. BURNS REGARDING FILING OF RESPONSE TO US TRUSTEE OBJECTION TO MOTION TO SUPPRESS PERSONALLY IDENTIFIABLE INFORMATION (0.3); CONFERENCE CALL WITH CLIENT AND VERITA TEAM REGARDING SCHEDULES AND NOTICE ISSUES (0.6); CALL WITH VERITA TEAM REGARDING REDACTION OF PERSONALLY IDENTIFIABLE INFORMATION (0.4); CORRESPONDENCE WITH U.S. TRUSTEE REGARDING ACCESS TO UNREDACTED FILINGS (0.2); [redacted] (0.2).	3.00
08/13/26	EJP	CALLS REGARDING CASH COLLATERAL ISSUES.	2.00
08/13/26	EJP	VARIOUS CALLS AND PREPARE FOR SECOND DAY HEARINGS.	3.00
08/14/26	EJP	CONTINUED PREPARATION OF AGENDA FOR SECOND DAY HEARING.	1.00
08/14/26	CR	CONFER WITH J. GUSO AND E. PETERSON REGARDING AGENDA FOR HEARING ON	1.00

		AUGUST 17, 2026 (0.2); CONFER WITH CLIENT AND VERITA TEAM REGARDING SERVICE ON TRAJECTOR CLIENTS (0.3); CORRESPONDENCE WITH VERITA TEAM REGARDING STATUS OF SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS (0.3)	
08/14/26	EJP	PREPARE FOR HEARINGS INCLUDING CALLS WITH UST AND BANK COUNSEL.	3.00
08/14/26	EJP	CALLS WITH CLIENTS AND CREDITORS.	2.00
08/15/26	EJP	PREPARE FOR SECOND DAY HEARINGS.	3.00
08/15/26	CR	CORRESPONDENCE WITH D. THAYER AND VERITA TEAM REGARDING SCHEDULE G CONTRACTS (0.3); CORRESPONDENCE WITH D. THAYER REGARDING FORMER EMPLOYEES OF TRAJECTOR (0.3); REVIEW DRAFT SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.4)	1.00
08/16/26	CR	REVIEW SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (3.7); REVIEW AND REVISE GLOBAL NOTES FOR SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (1.0); CALL WITH E. PETERSON REGARDING PREPARATION FOR HEARING ON AUGUST 17, 2026 (0.3); MEMO TO CLIENT AND VERITA TEAM REGARDING SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.3).	5.30
08/16/26	EJP	PREPARE FOR SECOND DAY HEARINGS.	6.00
08/17/26	KLB	REVIEW EMAIL FROM K. FRAIN WITH ADDITIONAL ITEMS FOR US TRUSTEE CHECKLIST E-BINDER FOR INITIAL DEBTOR INTERVIEW, AND UPDATE SAME	0.30
08/17/26	KLB	TELEPHONE CALLS WITH C. ROBERTS REGARDING SECOND DAY HEARING AND RESULTS OF SAME, AND DISCUSSIONS REGARDING PREPARATION OF PROPOSED ORDERS.	0.50
08/17/26	KLB	PREPARE PROPOSED FINAL ORDER APPROVING MOTION TO FILE CONSOLIDATED CREDITOR MATRIX, FILE CONSOLIDATED LIST OF TOP 30 UNSECURED CREDITORS, AND TO SUPPRESS PERSONAL IDENTIFYING INFORMATION FOR INDIVIDUALS, AND EMAILS TO C. ROBERTS AND E. PETERSON	0.70
08/17/26	KLB	FINALIZE, FORMAT AND E-FILE NOTICE OF FILING OF CERTIFICATE OF SERVICE REGARDING SERVICE OF NOTICE OF BANKRUPTCY UPON TRAJECTOR CLIENTS	0.20
08/17/26	KLB	REVIEW MULTIPLE EMAILS REGARDING STATUS OF PREPARATION OF SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS, AND EMAILS TO TEAM WITH LISTS OF EQUITY SECURITY HOLDERS FOR REVIEW AND	0.20

08/17/26	KLB	DISCUSSIONS REGARDING FILING OF CERTIFICATE OF SERVICE REGARDING SERVICE UPON TRAJECTOR CLIENTS AND REVIEW EMAILS FROM D. THAYER AND C. ROBERTS REGARDING SAME (.2); PREPARE NOTICE OF FILING OF CERTIFICATE OF SERVICE AND EMAILS TO C. ROBERTS (.4)	0.60
08/17/26	KLB	ATTEND TEAMS MEETING WITH CRO, VERITA, TRAJECTOR AND BERGER SINGERMAN TEAMS TO DISCUSS PREPARATION OF SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS, AND DISCUSSIONS RELATING TO SERVICE OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE UPON TRAJECTOR CLIENTS	0.80
08/17/26	JG	REVIEW OF NOTICE OF APPOINTMENT OF CREDITORS' COMMITTEE; MEMOS TO AND FROM MANAGEMENT TEAM RE COMMITTEE COMPOSITION	0.20
08/17/26	JG	MEMOS TO AND FROM E. PETERSON, D. THAYER, W. REYNOSO, M. HEALY, C. ROBERTS AND K. FRAIN RE UST SETTLEMENT TERMS ON SUPPRESSION MOTION	0.20
08/17/26	EJP	PREPARE FOR HEARINGS AND WORK ON ORDERS AND MEETINGS WITH CLIENT	7.00
08/17/26	CR	CORRESPONDENCE WITH VERITA TEAM REGARDING US TRUSTEE PROPOSED RESOLUTION TO MOTION TO SUPPRESS PERSONALLY IDENTIFIABLE INFORMATION (0.2); CONFER WITH E. PETERSON REGARDING SAME (0.3); CALL WITH K. BURNS REGARDING HEARING (0.2); ATTEND HEARING BEFORE JUDGE BROWN ON VARIOUS MATTERS (1.0); CONFER WITH K. BURNS REGARDING RESOLUTION OF VARIOUS MATTERS FROM HEARING (0.5); CONFERENCE CALL WITH CLIENT AND VERITA TEAM REGARDING UPDATES TO THE SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS (0.8); CONFER WITH CLIENT REGARDING REVISIONS TO GLOBAL NOTES (0.4); CONFER WITH CLIENT REGARDING REVISIONS TO SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.5); REVIEW AND REVISE GLOBAL NOTES FOR SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.3); REVIEW AND REVISE VARIOUS PROPOSED ORDERS FOLLOWING HEARING TODAY AND SEND SAME TO E. PETERSON AND US TRUSTEE (1.0); CONFER WITH TEAM REGARDING COMMITTEE FORMATION (0.3)	5.50

08/17/26	IMH	ATTENTION TO ISSUES FOR AUGUST 17, 2026 HEARING (.6); WORK WITH TEAM POST-HEARING ON DELIVERABLES FROM SAME (.6).	1.20
08/18/26	CR	CALL WITH E. PETERSON REGARDING STATUS OF PROPOSED ORDERS ON MOTIONS HEARD AT HEARING ON AUGUST 17, 2026 (0.4); DRAFT AND SEND AGENDA FOR CLIENT CALL (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING SECOND DAY HEARING, SCHEDULES, CASE STATUS, AND RELATED MATTERS (1.0); REVIEW AND REVISE GLOBAL NOTES AND SEND SAME TO CRO TEAM AND VERITA TEAM (0.4); CALLS (2X) WITH K. BURNS REGARDING SCHEDULES, STATEMENTS OF FINANCIAL AFFAIRS, IDI DOCUMENTS, AND RELATED ISSUES (0.5); CALL WITH E. PETERSON REGARDING SCHEDULES, IDI DOCUMENTS, AND RELATED ISSUES (0.3); CONFER WITH K. FRAIN REGARDING PROFESSIONAL FEE ESCROW (0.2); CORRESPONDENCE WITH W. REYNOSO REGARDING REVISED BUDGET (0.3)	3.40
08/18/26	KLB	FINALIZE E-BINDER OF US TRUSTEE CHECKLIST AND DOCUMENTS AND EMAILS TO AND FROM E. PETERSON AND C. ROBERTS (.6); EMAIL TO J. KELSO AND D. MUNOZ WITH CHECKLIST AND DOCUMENTS FOR INITIAL DEBTOR INTERVIEW (.1)	0.70
08/18/26	KLB	EMAILS FROM AND TO C. THOMPSON REGARDING LISTS OF EQUITY HOLDERS AND REVISE SAME (.9); EMAILS TO AND FROM C. THOMPSON (.1)	1.00
08/18/26	KLB	REVIEW EMAILS FROM M. SALBO AND K. FRAIN AND FURTHER UPDATE US TRUSTEE CHECKLIST (.3); EMAILS TO M. HEALY REGARDING EXECUTION OF CHECKLIST AND ATTACHMENTS AND EMAIL TO M. HEALY WITH LISTS OF EQUITY SECURITY HOLDERS (.2)	0.50
08/18/26	KLB	ATTEND TEAMS MEETING WITH CRO, TRAJECTOR AND BERGER SINGERMAN TEAMS REGARDING SECOND DAY HEARINGS, STATUS OF SCHEDULES, ETC.	1.00
08/18/26	KLB	EMAILS REGARDING PROPOSED ORDERS FROM AUGUST 17, 2026, HEARING ON VARIOUS MOTIONS AND EMAILS TO E. PETERSON, J. GUSO AND C. ROBERTS WITH SAME	0.30
08/18/26	KLB	EMAILS REGARDING INITIAL DEBTOR INTERVIEW AND REVISE US TRUSTEE CHECKLIST, ETC. (.4); EMAILS TO VERITA TEAM AND EMAILS TO AND FROM M. HEALY (.2)	0.60

08/18/26	KLB	TELEPHONE CALLS WITH E. PETERSON AND C. ROBERTS REGARDING INITIAL DEBTOR INTERVIEW, US TRUSTEE CHECKLIST, OUTSTANDING ITEMS, ETC. (.2); EMAILS TO K. FRAIN REGARDING ADDITIONAL INFORMATION NEEDED FOR US TRUSTEE CHECKLIST (.2)	0.40
08/18/26	JG	DRAFT EMAIL TO K. BURNS RE FINAL ORDER ON MOTION TO SUPPRESS STATUS AND REQUESTED UPDATE	0.20
08/18/26	EJP	STATUS CALLS WITH DEBTORS.	1.00
08/18/26	EJP	WORK ON ORDERS.	2.00
08/19/26	CR	CORRESPONDENCE WITH M. HEALY, K. BURNS, E. PETERSON, AND VERITA REGARDING SCHEDULES/SOFA (0.3); REVIEW AND REVISE PROPOSED ORDERS AND SEND SAME TO US TRUSTEE (0.5); CORRESPONDENCE WITH K. BURNS REGARDING SAME (0.3); CONFER WITH J. GUSO REGARDING REPORT ON NON-DEBTOR SUBSIDIARIES (0.3); CORRESPONDENCE WITH US TRUSTEE REGARDING PROPOSED ORDERS (0.3); CALL WITH K. BURNS REGARDING FILING SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.3); CALL WITH M. HEALY REGARDING SAME (0.1); CONFER WITH VERITA TEAM REGARDING FILING OF SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.3); CORRESPONDENCE WITH US TRUSTEE REGARDING SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (0.3); CALL WITH K. BURNS REGARDING SUBMISSION OF PROPOSED ORDERS (0.2); REVIEW REPORTS OF NON-DEBTOR SUBSIDIARIES AND CONFER WITH K. BURNS REGARDING FILING SAME (0.4).	2.70
08/19/26	KLB	TELEPHONE CALL WITH B. GRUBER AND D. MCSWIGAN AT VERITA REGARDING SCHEDULES, STATEMENT OF FINANCIAL AFFAIRS AND COVER PAGES, ETC. (.2); REVIEW COVER PAGES AND EMAILS REGARDING SAME (.1)	0.30
08/19/26	KLB	MULTIPLE EMAILS REGARDING SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS AND FINALIZE LISTS OF EQUITY SECURITY HOLDERS FOR FILING	1.20
08/19/26	KLB	E-FILE PERIODIC REPORTS AND EMAILS REGARDING SAME	0.40
08/19/26	KLB	MULTIPLE EMAILS REGARDING SCHEDULES, US TRUSTEE CHECKLIST AND IDI DOCUMENTS (.4); REVIEW AND RESPOND TO EMAILS FROM D. MUNOZ REGARDING DOCUMENTS PROVIDED	1.10

		AND PREPARE SEPARATE E-BINDERS OF SAME (.7)	
08/19/26	KLB	TELEPHONE CALL WITH W. REYNOSO REGARDING PERIODIC REPORTS, INFORMATION TO INCLUDE ON SAME, ETC.	0.20
08/19/26	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER GRANTING MOTION TO SUPPRESS PERSONAL IDENTIFYING INFORMATION	0.20
08/19/26	KLB	REVIEW EMAILS WITH FINAL SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS AND ORGANIZE SAME FOR FILING (.6); E-FILE 22 SETS OF SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS (1.2); FINALIZE AND E-FILE LIST OF EQUITY SECURITY HOLDERS IN LEAD CASE AND EMAILS AND DISCUSSIONS WITH C. ROBERTS REGARDING INABILITY TO FILE THE LISTS OF EQUITY SECURITY HOLDERS IN MEMBER/AFFILIATED CASES (.2)	2.00
08/19/26	EJP	REVIEW AND REVISE PROPOSED ORDERS FOLLOWING SECOND DAY HEARING.	2.00
08/19/26	KLB	EMAILS TO AND FROM M. HEALY REGARDING SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS, ETC. (.2); EMAILS TO TEAM WITH US TRUSTEE CHECKLIST AND E-BINDER OF DOCUMENTS FOR INITIAL DEBTOR INTERVIEW (.1)	0.30
08/20/26	KLB	TELEPHONE CALL WITH T. KRAFT AT BANKRUPTCY COURT REGARDING INABILITY TO FILE EQUITY SECURITY HOLDER LISTS IN MEMBER/AFFILIATED CASES, AND EMAILS TO C. ROBERTS REGARDING SAME	0.20
08/20/26	KLB	RESPOND TO INQUIRY FROM CREDITOR/INTERESTED PARTY REGARDING RECEIPT OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE	0.10
08/20/26	KLB	EMAILS TO AND FROM D. MUNOZ AT US TRUSTEE'S OFFICE REGARDING IDI DOCUMENTS AND PREPARE MEMO TO D. MUNOZ WITH ADDITIONAL TAX RETURN (.3); PREPARE FOR DELIVERY OF TAX RETURN TO D. MUNOZ BY OVERNIGHT MAIL, PER D. MUNOZ'S INSTRUCTIONS (.2)	0.50
08/20/26	KLB	EMAILS FROM AND TO D. MUNOZ REGARDING INITIAL DEBTOR INTERVIEW, FINANCIAL DOCUMENTS, AND ADDITIONAL TAX RETURNS TO BE SENT TO US TRUSTEE'S OFFICE FOR UPCOMING INITIAL DEBTOR INTERVIEW	0.20
08/20/26	KLB	TELEPHONE CALL WITH T. KRAFT AT CLERK'S OFFICE REGARDING FILING OF MEMBER CASE LISTS OF EQUITY SECURITY HOLDERS IN LEAD CASE AND PREPARE COVERSHEETS FOR ALL	1.50

		MEMBER CASES FOR SAME (.9); FINALIZE, FORMAT AND E-FILE LISTS OF EQUITY SECURITY HOLDERS (.6)	
08/20/26	EJP	VARIOUS STATUS CALLS (2.0) AND WORK ON ORDERS (2.0).	4.00
08/20/26	KLB	ATTEND CALL WITH TEAM REGARDING UPCOMING INITIAL DEBTOR INTERVIEW AND FINANCIAL DOCUMENTS AND CHECKLIST PROVIDED	0.50
08/20/26	IMH	PREPARE AND REVISE DECLARATION FOR COMPANY TO PRODUCE.	2.20
08/20/26	CR	CONFERENCE CALL REGARDING IDI PREPARATION WITH CLIENT, CRO, AND BERGER SINGERMAN TEAM (0.5); CORRESPONDENCE WITH K. FRAIN REGARDING EMPLOYEE INQUIRIES (0.2); DRAFT AND SEND AGENDA FOR CLIENT CONFERENCE CALL (0.2); CORRESPONDENCE WITH US TRUSTEE REGARDING ENTRY OF PROPOSED ORDERS AND SCHEDULES (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING CHAPTER 11 ISSUES (1.0); CONFERENCE CALL WITH CLIENT AND VERITA TEAM REGARDING SCHEDULES AND SERVICE ISSUES (0.5); CORRESPONDENCE WITH COUNSEL TO G. URIBE REGARDING AFFILIATE OFFICER PROPOSED ORDER (0.1); CONFER WITH VERITA TEAM REGARDING DISTRIBUTION OF SCHEDULES TO US TRUSTEE (0.2); FURTHER CORRESPONDENCE WITH COUNSEL TO G. URIBE AND K. BURNS REGARDING AFFILIATE OFFICERS (0.2).	3.20
08/21/26	EJP	VARIOUS STATUS CALLS (2.0) AND WORK ON ORDERS (2.0).	4.00
08/21/26	JG	CONFERENCE WITH C. ROBERTS AND E. PETERSON RE PENDING ISSUES	0.50
08/21/26	KLB	RESPOND TO TELEPHONE INQUIRIES FROM CREDITORS/INTERESTED PARTIES REGARDING RECEIPT OF BANKRUPTCY NOTICES	0.20
08/21/26	CR	CONFER WITH E. PETERSON AND J. GUSO REGARDING COMMITTEE.	0.30
08/24/26	KLB	ATTEND WEEKLY STATUS CALL WITH VERITA AND CRO TEAMS TO DISCUSS OPEN ITEMS, SERVICE REQUESTS, AND UPCOMING INITIAL DEBTOR INTERVIEW AND 341 MEETING	0.30
08/24/26	EJP	ATTEND INITIAL DEBTOR INTERVIEW.	1.00
08/24/26	KLB	MULTIPLE EMAILS TO AND FROM VERITA REGARDING SERVICE OF SECOND DAY ORDERS	0.20

08/24/26	JG	EMAIL TO C. ROBERTS AND E. PETERSON RE COMMITTEE COUNSEL INTRODUCTION AND SCHEDULING CALL WITH M. WOLFSON	0.20
08/24/26	CR	CORRESPONDENCE WITH CLIENT, E. PETERSON, AND J. GUSO REGARDING CREDITORS COMMITTEE COUNSEL COMMUNICATIONS (0.3); CONFER WITH PROPOSED COUNSEL TO COMMITTEE REGARDING INTRODUCTORY CALL (0.2); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND VERITA TEAM REGARDING SERVICE ISSUES, FILED PROOFS OF CLAIM, AND RELATED ISSUES (0.3); CONFER WITH CLIENT REGARDING CORRESPONDENCE FROM COUNSEL TO GOOGLE AND AMAZON WEB SERVICES REGARDING CONTINUED USE OF PRODUCTS (0.3); ATTEND INITIAL DEBTOR INTERVIEW (0.5); CALL WITH M. HEALY REGARDING SAME (0.2); CORRESPOND WITH VERITA TEAM REGARDING JULY INVOICE (0.1).	1.90
08/25/26	KLB	RESPOND TO INQUIRIES FROM VARIOUS CREDITORS/NOTICE PARTIES REGARDING CHAPTER 11 FILING AND RECEIPT OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE	0.30
08/25/26	KLB	MULTIPLE EMAILS FROM AND TO W. REYNOSO OF MICHAEL MOECKER & ASSOCIATES, INC. REGARDING AMENDMENT TO PERIODIC REPORT AND REVISE SAME (.2); EMAILS TO AND FROM C. ROBERTS AND FINALIZE, FORMAT AND E-FILE AMENDED REPORT (.1); EMAIL TO VERITA REGARDING SERVICE (.1).	0.40
08/25/26	KLB	EMAILS FROM AND TO M. WOLFSON, PROPOSED COMMITTEE COUNSEL, REGARDING CONFLICTS CHECKS AND DOWNLOAD CONFLICT CHECK INFORMATION FOR M. WOLFSON	0.40
08/25/26	JG	CONFERENCE WITH C. ROBERTS, D. THAYER, K. FRAIN, C. THOMPSON, M. HEALY, W. REYNOSO AND E. PETERSON RE PENDING ISSUES	1.00
08/25/26	CR	DRAFT AND SEND AGENDA FOR CLIENT CALL (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING CHAPTER 11 ISSUES (0.9); CORRESPONDENCE WITH K. BURNS AND CRO TEAM REGARDING PERIODIC REPORTS (0.2)	1.40
08/25/26	EJP	PREPARE FOR 341 MEETING.	3.00
08/25/26	EJP	WORK ON JAMES MOORE APPLICATION.	2.00
08/25/26	JG	DRAFT EMAIL TO M. HEALY AND W. REYNOSO RE STAFFING REPORT EXAMPLES AND RELATED INFORMATION	0.20

08/26/26	DL	MEMOS AND COLLABORATE; REVIEW NDA, PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL RE NEW MATTER, CONTEXT, ISSUES, NEXT STEPS AND FACTORS AFFECTING THE NDA; CONFER RE NDA DRAFTING AND OTHER ISSUES; REVIEW DRAFT NDA AND MEMOS RE TWEAKS, COLLABORATE TO COMPLETE	1.60
08/26/26	KLB	REVIEW AFFIDAVITS OF PUBLICATION RECEIVED AND PREPARE NOTICE OF FILING OF AFFIDAVITS (.4); EMAILS TO C. ROBERTS REGARDING FILING (.1)	0.50
08/26/26	KLB	[redacted] (.1); [redacted] (.3)	0.40
08/26/26	EJP	PREPARE FOR AND ATTEND 341 MEETING	5.00
08/27/26	JG	CONFERENCE W. C. ROBERTS AND E. PETERSON RE UCC CALL PREPARATION AND PENDING ISSUES	0.20
08/27/26	JG	CONFERENCE W. E. PETERSON, C. ROBERTS, M. WOLFSON, T. MOHAN AND S. POLL KLAESSY RE COMMITTEE FORMATION, DILIGENCE REQUEST AND CONFIDENTIALITY PROTOCOL (.5); REVIEW AND REVISE CONFIDENTIALITY PROTOCOL CONTAINED IN COMMITTEE BY LAWS (.3)	0.80
08/27/26	JG	REVIEW AND EMAIL RE UCC INITIAL DILIGENCE REQUEST AND SCHEDULING CALL W. C. ROBERTS, K. FRAIN, E. PETERSON, D. THAYER, C. THOMPSON, M. HEALY AND W. REYNOSO	0.20
08/27/26	EJP	CONFERENCE CALL WITH CLIENT REGARDING STATUS OF BANKRUPTCY CASES	1.00
08/27/26	KLB	REVIEW EMAILS FROM W. REYNOSO WITH JULY MONTHLY OPERATING REPORTS (.1); DOWNLOAD REPORTS AND EMAILS TO C. ROBERTS (.2)	0.30
08/27/26	KLB	REVISE, FINALIZE, FORMAT AND E-FILE NOTICE OF FILING OF AFFIDAVITS OF PUBLICATION	0.30
08/27/26	CR	DRAFT AND SEND AGENDA FOR CLIENT CONFERENCE CALL TODAY (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING VARIOUS MATTERS RELATING TO CHAPTER 11 CASES (1.1); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING INFORMATION	2.40

		REQUESTS AND FINANCIAL ADVISOR (0.2); CONFERENCE CALL WITH COMMITTEE COUNSEL REGARDING INTRODUCTIONS AND INFORMATION REQUESTS (0.5); MEMO TO CLIENT REGARDING CONFERENCE CALL WITH COMMITTEE (0.3)	
08/28/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING FEE STATEMENT AND COMPLETED MONTHLY OPERATING REPORTS (0.3); CONFERENCE CALL WITH COUNSEL TO G. URIBE, E. PETERSON AND J. GUSO REGARDING POTENTIAL RESOLUTION ON MOTION TO PAY AFFILIATE OFFICERS SALARIES (0.3); CONFER WITH CLIENT AND E. PETERSON REGARDING CALL WITH COUNSEL TO G. URIBE REGARDING POTENTIAL RESOLUTION OF OBJECTION TO MOTION TO PAY AFFILIATE OFFICERS SALARIES (0.3)	0.90
08/28/26	KLB	REVIEW UNSECURED CREDITORS' COMMITTEE DUE DILIGENCE REQUEST AND BEGIN GATHERING AND ORGANIZING CORPORATE DOCUMENTS AND FINANCIAL DOCUMENTS REQUESTED IN ADVANCE OF CALL WITH TEAM (2.0); ATTEND CALL WITH CRO AND TRAJECTOR TEAMS TO DISCUSS DUE DILIGENCE REQUESTS (2.1)	4.10
08/28/26	KLB	GATHER AND ORGANIZE ADDITIONAL DOCUMENTS FOR COMMITTEE DUE DILIGENCE REQUEST (.7); MULTIPLE EMAILS TO M. SALBO OF MICHAEL MOECKER & ASSOCIATES TO INCLUDE IN DATA ROOM OF DOCUMENTS RESPONSIVE TO COMMITTEE'S REQUEST (.6); UPDATE DUE DILIGENCE CHECKLIST AND CIRCULATE TO TEAM (.5)	1.80
08/28/26	JG	REVIEW AND EMAIL WITH C. ROBERTS AND E. PETERSON RE MONTHLY OPERATING REPORTS, PRE-PETITION PAYMENTS AND CASH MANAGEMENT ORDER COVERAGE	0.20
08/30/26	CR	DRAFT COMMITTEE CONFIDENTIALITY AGREEMENT REGARDING CONFIDENTIAL INFORMATION PROTECTIONS FOR TRAJECTOR HOLDINGS COMMITTEE MATERIALS (2.0); CORRESPONDENCE WITH J. GUSO AND E. PETERSON REGARDING SAME (0.3)	2.30
08/31/26	CR	CORRESPONDENCE WITH CLIENT, E. PETERSON, AND J. GUSO REGARDING COMMITTEE CONFIDENTIALITY AGREEMENT (0.3); [redacted] (0.3); CONFERENCE CALL WITH VERITA TEAM, CLIENT, AND CRO TEAM	6.30

		REGARDING OUTSTANDING SERVICE AND NOTICING ISSUES (0.4); REVIEW AND REVISE COMMITTEE CONFIDENTIALITY ORDER PER COMMENTS FROM CLIENT (0.4); CORRESPONDENCE WITH CRO TEAM AND K. BURNS REGARDING MONTHLY OPERATING REPORTS (0.4); CALLS WITH K. BURNS REGARDING SAME (0.3); CALL WITH M. HEALY REGARDING SAME (0.3); CONFER WITH COUNSEL TO US TRUSTEE REGARDING MONTHLY OPERATING REPORTS (0.2); [redacted] (0.3); [redacted] (0.4); [redacted] (2.5); DRAFT MEMO ON SAME TO D. THAYER (0.5)	
08/31/26	JG	EMAILS TO AND FROM C. ROBERTS, E. PETERSON, T. MOHAN AND D. THAYER RE CONFIDENTIALITY AGREEMENT AND BYLAWS LANGUAGE	0.30
08/31/26	JG	REVIEW AND EMAIL W. C. ROBERTS AND E. PETERSON RE MORS, PRE-PETITION PAYMENTS AND SUPPORTING DOCUMENTATION	0.20
08/31/26	JG	CONFERENCE W. C. ROBERTS AND E. PETERSON RE COMMITTEE ISSUES LIST AND SC&H MATTERS	0.50
08/31/26	KLB	EMAILS REGARDING MONTHLY OPERATING REPORTS AND DISCUSSIONS WITH C. ROBERTS REGARDING SAME AND ATTACHMENTS (.2); EMAILS TO W. REYNOSO REGARDING BANK STATEMENTS, STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS, AND ATTACHMENTS TO REPORTS (.2)	0.40
08/31/26	KLB	TELEPHONE CALL TO W. REYNOSO REGARDING MONTHLY OPERATING REPORTS AND EMAIL TO M. HEALY REGARDING SAME (.2); PREPARE FOLDERS FOR FINAL JULY OPERATING REPORTS AND RELATED SCHEDULES AND ATTACHMENTS (.3); REVIEW VARIOUS REPORTS AND EMAILS TO AND FROM W. REYNOSO (.3)	0.80
08/31/26	KLB	ATTEND STATUS CALL WITH M. SALBO OF MICHAEL MOECKER & ASSOCIATES, C. ROBERTS, D. THAYER AND VERITA TEAM REGARDING OPEN ITEMS, CREDITORS' COMMITTEE DUE DILIGENCE REQUESTS, ETC.	0.30
08/31/26	KLB	TELEPHONE CALL WITH C. ROBERTS REGARDING MONTHLY OPERATING REPORTS	0.30

		AND ATTACHMENTS (.2); REVIEW EMAIL FROM W. REYNOSO REGARDING PREPETITION LIABILITIES AND SCHEDULES TO ATTACH TO REPORTS (.1)		
08/31/26	KLB	EMAILS REGARDING COMMUNICATIONS FROM ATTORNEY FOR SOCIAL SECURITY ADMINISTRATION AND EMAILS TO AND FROM VERITA TEAM REGARDING INCLUSION ON MASTER SERVICE LIST	0.20	
08/31/26	KLB	[redacted]	0.10	
SUB-TOTAL FEES			350.70	266,584.50

RATE SUMMARY

Kerry L. Burns	75.90	HOURS	495.00/HR	37,570.50
Janette Diaz	10.20	HOURS	495.00/HR	5,049.00
James Eising	3.90	HOURS	575.00/HR	2,242.50
Jordi Guso	15.10	HOURS	950.00/HR	14,345.00
Ilyse M. Homer	9.90	HOURS	890.00/HR	8,811.00
Daniel Lampert	1.60	HOURS	925.00/HR	1,480.00
Edward Peterson	120.00	HOURS	915.00/HR	109,800.00
Clay Roberts	114.10	HOURS	765.00/HR	87,286.50

ASSET ANALYSIS AND RECOVERY

08/10/26	JG	MEMOS TO AND FROM L. LLUBERAS, K. FRAIN AND M. HEALY RE MVA INVOICE FOR REGIONS CASH MANAGEMENT MATTERS.	0.20	
08/11/26	KLB	REVIEW EMAILS FROM K. FRAIN WITH CHECK REGISTERS (.2); ORGANIZE DOCUMENTS RECEIVED AND UPDATE E-BINDER OF IDI DOCUMENTS TO INCLUDE CHECKS WRITTEN AND OTHER DISBURSEMENTS MADE (.7); DISCUSSIONS WITH AND EMAILS TO AND FROM C. ROBERTS REGARDING IDI DOCUMENTS (.1)	1.00	
08/12/26	JG	DRAFT EMAIL AND MEMOS TO AND FROM S. BOMKAMP RE FINAL CASH MANAGEMENT ORDER AND DIP ACCOUNTS	0.20	
08/20/26	CR	CONFER WITH P. AVRON REGARDING UTILITY ADEQUATE ASSURANCE.	0.20	
SUB-TOTAL FEES			1.60	1,028.00

RATE SUMMARY

Kerry L. Burns	1.00	HOURS	495.00/HR	495.00
Jordi Guso	0.40	HOURS	950.00/HR	380.00
Clay Roberts	0.20	HOURS	765.00/HR	153.00

ASSET DISPOSITION

07/27/26	CR	CALL WITH J. GUSO AND E. PETERSON REGARDING INVESTMENT BANKER (0.3); CONFERENCE CALL WITH M. HEALY, J. GUSO,	1.70	

		AND E. PETERSON REGARDING INVESTMENT BANKER AND OTHER CHAPTER 11 ISSUES (0.5); CALL WITH E. PETERSON REGARDING CALL WITH OUTSTANDING CHAPTER 11 ISSUES AND INVESTMENT BANKER (0.5); CALL WITH P. CASSEL REGARDING INVESTMENT BANKER ENGAGEMENT LETTER (0.2); CALL WITH M. HEALY REGARDING INVESTMENT BANKER INTERVIEWS (0.2).	
07/28/26	CR	REVIEW INVESTMENT BANKER DEAL PRECEDENTS AND COMPARABLE TRANSACTION TERMS (0.5); CORRESPOND WITH E. PETERSON AND J. GUSO REGARDING SAME (0.3)	0.80
07/29/26	JG	CONFERENCE WITH SC&H RE: INVESTMENT BANKING SERVICES AND RESTRUCTURING ALTERNATIVES	1.00
07/29/26	EJP	CALLS WITH POTENTIAL INVESTMENT BANKERS.	3.00
07/29/26	CR	CONFERENCE CALL WITH M. HEALY, E. PETERSON, J. GUSO, D. THAYER, J. HILL, AND K. MANN REGARDING INVESTMENT BANKER CANDIDATE EVALUATION, MARKET ANALYSIS, AND SELECTION NEEDS (1.0); BANKRUPTCY COURT DOCKET ANALYSIS FOR INVESTMENT BANKER COMPARABLES (0.5); SEND ANALYSIS TO E. PETERSON AND J. GUSO REGARDING SAME (0.3); REVIEW AND ANALYZE INVESTMENT BANKER FEE STRUCTURES (0.4)	2.20
07/30/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING INVESTMENT BANKERS (0.3); CALL WITH E. PETERSON AND J. GUSO REGARDING SAME (0.5); CONFERENCE CALL WITH M. HEALY, E. PETERSON, AND J. GUSO REGARDING INVESTMENT BANKERS AND SALE PROCESS (1.1); FOLLOW UP CALL WITH J. GUSO REGARDING SAME (0.2).	2.10
07/30/26	EJP	CALLS WITH INVESTMENT BANKERS.	2.00
07/30/26	JG	CONFERENCE WITH CRO AND MANAGEMENT TEAM RE PROPOSED INVESTMENT BANKER RETENTION AND POTENTIAL SALE PROCESS	1.00
08/06/26	CR	ATTEND CONFERENCE CALL WITH COUNSEL TO POTENTIAL INTERESTED ASSET PURCHASER (0.5); CORRESPONDENCE WITH COUNSEL REGARDING SAME (0.3).	0.80
08/06/26	JG	MEMOS TO AND FROM HOULIHAN LOKEY RE POTENTIAL 363 PROCESS	0.20
08/07/26	CR	CORRESPONDENCE WITH CRO REGARDING INVESTMENT BANKER ENGAGEMENT LETTER (0.3); CALL WITH E. PETERSON REGARDING SAME (0.3).	0.60

08/21/26	CR	CONFERENCE CALL WITH SC&H TEAM, E. PETERSON, AND J. GUSO REGARDING SALE PROCESS (0.5); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING SAME (0.3)	0.80
08/24/26	DL	REVIEW AND RESPOND TO MEMOS, COORDINATE RE CONTEXT AND BACKGROUND INFO, REVIEW MATERIALS, ANALYSIS, DRAFT AND SEND MEMO RE QUESTIONS FOR STATUS AND NEXT STEPS;	0.60
08/24/26	CR	CORRESPONDENCE WITH D. LAMPERT, E. PETERSON, AND J. GUSO REGARDING TRAJECTOR 363 SALE (0.3); CONFER WITH E. PETERSON AND K. BURNS REGARDING PRECEDENT BIDDING PROCEDURES (0.3); CALL WITH E. PETERSON REGARDING SALE PROCESS (0.4)	1.00
08/25/26	CR	CORRESPONDENCE WITH D. LAMPERT AND E. PETERSON REGARDING TRAJECTOR SECTION 363 SALE ISSUES AND SCHEDULING (0.3); REVIEW NON-DISCLOSURE AGREEMENT DRAFT FROM SC&H GROUP (0.5); CORRESPONDENCE WITH SC&H GROUP REGARDING SAME (0.2).	1.00
08/25/26	DL	FOLLOW UP RE INITIAL QUESTIONS, BACKGROUND AND COORDINATE FOR MEETING TO DECIDE STAFFING AND NEXT STEPS (.2); MEMO AND COORDINATE RE NDA PROCESS, NEXT STEPS FOR COMPANY SALE (.2).	0.40
08/26/26	EJP	CALL WITH C. ROBERTS AND J. GUSO REGARDING BID PROCEDURES (0.4); REVIEW AND ANALYZE PRECEDENT BID PROCEDURES (0.6)	1.00
08/26/26	CR	DRAFT AND REVISE SC&H NDA (1.0); CORRESPONDENCE WITH E. PETERSON, D. LAMPERT, AND J. GUSO REGARDING SAME (0.3); CALL WITH E. PETERSON, D. LAMPERT, AND A. FERNANDEZ REGARDING BIDDING PROCEDURES, SALE PROCESS, ETC. (0.5); FURTHER CORRESPONDENCE WITH A. FERNANDEZ REGARDING COMPANY BACKGROUND (0.3)	2.10
08/27/26	CR	CONFER WITH D. LAMPERT AND A. FERNANDEZ REGARDING DRAFT NDA (0.3); CORRESPONDENCE WITH SC&H REGARDING DRAFT NDA (0.3)	0.60
08/27/26	AJF	PREPARATION OF NON-DISCLOSURE AGREEMENT (1.0), INCLUDING ANALYSIS OF SC&H DRAFT TO PREPARE COMMERCIAL REVISIONS; STRATEGY DISCUSSION WITH INTERNAL WORKING GROUP TO UNDERSTAND MATERIAL ISSUES FOR CURRENT AND FUTURE NDA PREPARATION (.20); ANALYSIS OF FIRST	1.80

		DAY DECLARATION TO OBTAIN FURTHER MATTER CONTEXT FOR CURRENT AND FUTURE DEAL DOCUMENTS (.50); ATTEND TO CORRESPONDENCE (0.10).		
08/27/26	EJP	CALLS REGARDING BID PROCEDURES AND WORK ON SAME	1.00	
08/28/26	EJP	WORK ON ISSUES INVOLVING SC & H	0.50	
08/31/26	EJP	CALLS WITH SC AND H REGARDING APPLICATION	1.00	
08/31/26	EJP	CALLS REGARDING NDAS	0.50	
08/31/26	AJF	REVIEW OF BID PROCEDURES AND STRUCTURE (1.5), FIRST DAY DECLARATION (0.5).	2.00	
08/31/26	AJF	PREPARATION OF NON-DISCLOSURE AGREEMENT (0.5), [redacted] (.20); ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.1).	0.80	
08/31/26	JG	[redacted]	0.40	
08/31/26	CR	[redacted] (0.3); CORRESPONDENCE WITH E. PETERSON, J. GUSO, AND A. FERNANDEZ REGARDING SAME (0.2); CALL WITH E. PETERSON AND A. FERNANDEZ REGARDING SAME (0.3); [redacted] (0.3); CONFER AND CALL WITH A. FERNANDEZ REGARDING BIDDING PROCEDURES (0.4); REVIEW PRECEDENT BIDDING PROCEDURES (0.2)	1.70	
08/31/26	EJP	REVIEW OF BID PROCEDURES	0.50	
SUB-TOTAL FEES			33.10	26,168.50

RATE SUMMARY

AJ Fernandez	4.60	HOURS	500.00/HR	2,300.00
Jordi Guso	2.60	HOURS	950.00/HR	2,470.00
Daniel Lampert	1.00	HOURS	925.00/HR	925.00
Edward Peterson	9.50	HOURS	915.00/HR	8,692.50
Clay Roberts	15.40	HOURS	765.00/HR	11,781.00

MEETINGS OF AND COMMUNICATIONS WITH CREDITORS

07/27/26	CR	CORRESPONDENCE WITH US TRUSTEE AND CLIENT REGARDING 341 MEETING SCHEDULING.	0.30

07/27/26	JG	MEMOS FROM AND TO U.S. TRUSTEE RE FIRST MEETING OF CREDITORS AND CONFER WITH TEAM RE SAME	0.30	
08/24/26	CR	CORRESPONDENCE WITH COUNSEL TO THE US TRUSTEE REGARDING CONTINUED 341 MEETING.	0.20	
08/24/26	EJP	PREPARE FOR 341 MEETING	1.00	
08/24/26	KLB	TELEPHONE CALL WITH US TRUSTEE REPRESENTATIVE REGARDING UPCOMING 341 MEETING AND EMAILS TO M. HEALY WITH E-BINDER FOR SAME	0.20	
08/24/26	KLB	GATHER SCHEDULE, STATEMENTS OF FINANCIAL AFFAIRS AND LISTS OF EQUITY SECURITY HOLDERS, AND PREPARE E-BINDER FOR UPCOMING 341 MEETING	1.40	
08/24/26	EJP	EMAILS WITH PROPOSED COMMITTEE COUNSEL AND PREPARE FOR UPCOMING 341 MEETING.	1.00	
08/25/26	KLB	ATTEND PRE-341 MEETING CALL WITH TRAJECTOR, CRO AND BERGER SINGERMAN TEAMS REGARDING SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS	2.20	
08/25/26	CR	CONFERENCE CALL WITH CLIENT TEAM, M. HEALY, AND E. PETERSON REGARDING 341 MEETING PREPARATION CALL.	1.00	
08/26/26	KLB	EMAILS FROM AND TO M. HEALY FOR CALL IN INFORMATION FOR 341 MEETING AND EMAILS TO J. KELSO REGARDING SAME	0.20	
08/27/26	EJP	CONFERENCE CALL WITH COMMITTEE COUNSEL	1.00	
08/28/26	EJP	WORK ON COMPILING DOCUMENTS FOR COMMITTEE	2.50	
08/28/26	EJP	CALLS WITH COUNSEL FOR G. URIBE AND BERGER SINGERMAN TEAM REGARDING AFFILIATE OFFICERS MOTION	0.50	
08/28/26	CR	CORRESPONDENCE AND CALL WITH K. BURNS REGARDING COMMITTEE REQUEST LIST (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING COMMITTEE REQUEST LIST (2.0)	2.30	
08/30/26	EJP	REVIEW OF PROPOSED CONFIDENTIALITY AGREEMENT WITH COMMITTEE	0.50	
08/31/26	EJP	CALLS WITH COMMITTEE COUNSEL	0.50	
08/31/26	KLB	EMAILS FROM AND TO T. CRAFT AT BANKRUPTCY COURT REGARDING EMAIL ADDRESS IN NOTICE OF CONTINUED 341 MEETING AND DISCUSSION WITH C. ROBERTS (.2); EMAIL TO J. KELSO AT US TRUSTEE'S OFFICE REGARDING AMENDED NOTICE OF CONTINUED 341 MEETING (.1)	0.30	
SUB-TOTAL FEES			15.40	11,725.50

RATE SUMMARY

Kerry L. Burns	4.30	HOURS	495.00/HR	2,128.50
Jordi Guso	0.30	HOURS	950.00/HR	285.00
Edward Peterson	7.00	HOURS	915.00/HR	6,405.00
Clay Roberts	3.80	HOURS	765.00/HR	2,907.00

FEE/EMPLOYMENT APPLICATIONS

07/23/26	KLB	REVISE AND FINALIZE APPLICATION TO EMPLOY VERITA AS CLAIMS, NOTICING AND SOLICITATION AGENT AND FORMAT AND E-FILE SAME (.5); REVISE AND FINALIZE APPLICATION TO EMPLOY CHIEF RESTRUCTURING OFFICER, COMPILE EXHIBITS AND FORMAT AND E-FILE SAME (.4); FINALIZE, FORMAT AND E-FILE CERTIFICATES OF NECESSITY FOR EMERGENCY HEARINGS AND EMAILS REGARDING HEARING ON EMERGENCY RETENTION APPLICATIONS (.4); EMAILS TO AND FROM J. CLEAVES REGARDING FILING OF HEARING NOTICES REGARDING FIRST DAY SERVICE (.1)	1.40
07/24/26	KLB	REVISE PROPOSED ORDER GRANTING MOTION TO APPROVE RETENTION OF CHIEF RESTRUCTURING OFFICER AND REVISE PROPOSED ORDER APPROVING RETENTION OF VERITA AS CLAIMS, NOTICING, AND SOLICITATION AGENT	0.30
07/27/26	KLB	REVIEW RETENTION APPLICATIONS, DECLARATIONS AND PROPOSED ORDERS (.1); REVISE RETENTION APPLICATION, DECLARATION AND PROPOSED ORDER REGARDING RETENTION OF RICHARDS, LAYTON & FINGER (.3); EMAILS REGARDING REVISED RETENTION PAPERS (.1)	0.50
07/27/26	KLB	REVISE MOTION FOR APPROVAL OF INTERIM COMPENSATION PROCEDURES AND REVISE PROPOSED ORDER GRANTING SAME	0.70
07/27/26	KLB	REVISE APPLICATION TO EMPLOY BERGER SINGERMAN, DECLARATION OF E. PETERSON AND PROPOSED ORDER AND EMAILS TO AND FROM E. PETERSON REGARDING RETENTION OF COUNSEL	0.50
07/27/26	KLB	REVISE PROPOSED ORDER APPROVING VERITA GLOBAL'S EMPLOYMENT AS CLAIMS AND NOTICING AGENT, AND EMAILS TO AND FROM E. PETERSON REGARDING SAME	0.30
07/27/26	CR	REVIEW AND REVISE APPLICATION TO EMPLOY BERGER SINGERMAN (1.0); REVIEW AND ANALYZE APPLICATION TO EMPLOY RICHARDS LAYTON & FINGER (0.5); CORRESPONDENCE	3.00

		WITH K. BURNS REGARDING REVISIONS TO APPLICATIONS TO EMPLOY (0.3); REVIEW AND REVISE MOTION TO ESTABLISH INTERIM COMPENSATION PROCEDURES (0.9); CONFER WITH D. THAYER, E. PETERSON, AND J. GUSO REGARDING SAME (0.3).	
07/27/26	JG	CONFERENCE WITH E. PETERSON AND C. ROBERTS RE: RETENTION OF OTHER PROFESSIONALS.	0.30
07/27/26	JG	REVIEW OF CASSEL SALPETER ENGAGEMENT LETTER (.4); CONFERENCE WITH CRO RE: RETENTION OF INVESTMENT BANKER (.5)	0.90
07/27/26	KLB	EMAILS REGARDING RETENTION OF CARLTON FIELDS (.2); EMAILS TO AND FROM E. PETERSON REGARDING FILING OF RETENTION APPLICATION AND EMAILS TO D. KIRK REGARDING EXECUTION OF DECLARATION (.2); EMAILS TO M. HEALY REGARDING RETENTION OF BERGER SINGERMAN (.1)	0.50
07/28/26	KLB	EMAILS REGARDING RETENTION OF BERGER SINGERMAN LLP AND REVISE APPLICATION AND DECLARATION OF E. PETERSON (.4); EMAILS TO AND FROM E. PETERSON AND FINALIZE, FORMAT AND E-FILE RETENTION APPLICATION (.3); EMAILS TO AND FROM VERITA REGARDING SERVICE OF FILED APPLICATION (.1)	0.80
07/28/26	KLB	REVISE APPLICATION TO EMPLOY RICHARDS, LAYTON & FINGER, P.A. AS SPECIAL COUNSEL AND FINALIZE SAME (.3); EMAILS TO AND FROM E. PETERSON AND C. ROBERTS AND FORMAT APPLICATION FOR FILING (.2); E-FILE APPLICATION AND EMAILS TO VERITA TEAM REGARDING SERVICE (.2)	0.70
07/28/26	JG	CONFERENCE WITH E. PETERSON RE RESULTS OF CALL WITH J. HILL AND INVESTMENT BANKER RETENTION (.3);	0.30
07/28/26	CR	CORRESPONDENCE WITH CLIENT REGARDING REVISIONS TO MOTION TO ESTABLISH INTERIM COMPENSATION PROCEDURES (0.3); CALL WITH K. BURNS REGARDING REVISIONS TO DECLARATION FOR THE EMPLOYMENT OF BERGER SINGERMAN (0.2); MEETING WITH I. HOMER AND J. GUSO REGARDING AMENDED DECLARATION FOR EMPLOYMENT OF BERGER SINGERMAN (0.3); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING AMENDED DECLARATION FOR EMPLOYMENT OF BERGER SINGERMAN (0.2); REVIEW AND REVISE INTERIM COMPENSATION MOTION AND ORDER PER COMMENTS FROM CLIENT (0.2); REVIEW	1.70

		AND REVISE AMENDED DECLARATION IN SUPPORT OF EMPLOYMENT OF BERGER SINGERMAN (0.3); COORDINATE WITH K. BURNS REGARDING THE FILING OF SAME (0.2).	
07/28/26	KLB	REVISE AND FINALIZE MOTION TO ESTABLISH INTERIM COMPENSATION PROCEDURES AND REVISE AND FINALIZE PROPOSED ORDER GRANTING SAME (.2); FORMAT AND E-FILE MOTION AND EMAILS TO AND FROM VERITA TEAM REGARDING SERVICE (.3)	0.50
07/28/26	KLB	MULTIPLE EMAILS TO AND FROM D. KIRK REGARDING RETENTION OF CARLTON FIELDS (.3); REVISE APPLICATION AND DECLARATION OF D. KIRK AND EMAILS TO AND FROM D. KIRK REGARDING OBTAINING SIGNATURE ON DECLARATION (.3); TELEPHONE CALL WITH C. ROBERS REGARDING REDACTIONS TO INDIVIDUALS LISTED ON SCHEDULE 1 TO DECLARATION OF D. KIRK (.2); REVIEW AND REDACT INDIVIDUAL NAMES AND ADDRESSES FROM SCHEDULE 2 TO D. KIRK'S DECLARATION AND FINALIZE SAME (1.4); FINALIZE, FORMAT AND E-FILE APPLICATION TO EMPLOY CARLTON FIELDS AS SPECIAL COUNSEL TO THE DEBTORS AND EMAIL TO AND FROM VERITA REGARDING SERVICE (.3)	2.50
07/28/26	KLB	EMAILS REGARDING E. PETERSON'S DECLARATIONS AND DISCLOSURES AND PREPARE AMENDED DECLARATION OF E. PETERSON (.3); EMAILS TO AND FROM AND DISCUSSIONS WITH C. ROBERTS REGARDING UPDATED TO AMENDED DECLARATION AND EMAILS TO E. PETERSON (.2); PREPARE REDLINE VERSION OF AMENDED DECLARATION, AND FINALIZE, FORMAT AND E-FILE AMENDED DECLARATION IN SUPPORT OF BERGER SINGERMAN'S RETENTION (.3); EMAILS TO AND FROM VERITA TEAM REGARDING SERVICE (.1)	0.90
07/29/26	KLB	PREPARE NOTICE OF HEARING FOR HEARING ON MOTION TO ESTABLISH INTERIM COMPENSATION PROCEDURES (.5); FINALIZE, FORMAT AND E-FILE NOTICE OF HEARING AND EMAILS TO VERITA REGARDING SERVICE (.3)	0.80
07/29/26	KLB	PREPARE INITIAL DRAFT OF APPLICATION TO EMPLOY INVESTMENT BANKER EFFECTIVE AS OF THE PETITION DATE (.9) AND PREPARE DECLARATION IN SUPPORT THEREOF (.7).	1.60
07/29/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING PROFESSIONAL FEE ESCROW ACCOUNT AND REVIEW BUDGET REGARDING ALLOCATION OF	0.40

		FEES FOR FIRST FOUR WEEKS OF CASE (.2); EMAILS TO ACCOUNTING TEAM REGARDING ESTABLISHMENT OF PROFESSIONAL FEE ESCROW ACCOUNT AND DISCUSSIONS REGARDING SAME (.2)	
07/30/26	KLB	CONTINUED PREPARATION OF DECLARATION IN SUPPORT OF APPLICATION TO EMPLOY INVESTMENT BANKER AND PREPARE SCHEDULE 1 - PARTIES IN INTEREST LIST FOR SAME (.8); PREPARE PROPOSED ORDER APPROVING RETENTION OF INVESTMENT BANKER (.6)	1.40
07/30/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING PROPOSED RETENTION OF SC&H AS INVESTMENT BANKER	0.10
07/30/26	CR	FURTHER CALL WITH E. PETERSON AND J. GUSO REGARDING INVESTMENT BANKER AND DRAFTING APPLICATION TO EMPLOY (0.4); RESEARCH DOCKETS FOR PRIOR APPLICATIONS TO EMPLOY FOR SC&H (0.5); CALL AND CORRESPONDENCE WITH K. BURNS REGARDING APPLICATION TO EMPLOY INVESTMENT BANKER (0.4).	1.30
08/03/26	KLB	REVIEW PROPOSAL BY SC&H CAPITAL REGARDING INVESTMENT BANKING SERVICES AND REVIEW EMAILS FROM C. ROBERTS REGARDING PREPARATION OF RETENTION PAPERS (.2); INITIAL PREPARATION OF APPLICATION TO EMPLOY SC&H AND PREPARE INITIAL DRAFT OF DECLARATION OF K. MANN IN SUPPORT (1.4); PREPARE PROPOSED ORDER APPROVING RETENTION OF SC&H AND EMAILS TO E. PETERSON AND C. ROBERTS WITH DRAFT RETENTION PAPERS (.5)	2.10
08/04/26	CR	CALL WITH M. HEALY REGARDING INVESTMENT BANKER ENGAGEMENT LETTER AND RELATED ISSUES (0.4); REVIEW AND REVISE INVESTMENT BANKER ENGAGEMENT LETTER (1.5); REVIEW AND REVISE APPLICATION TO EMPLOY INVESTMENT BANKER (1.5);	3.40
08/04/26	KLB	REVIEW ENGAGEMENT LETTER WITH SC&H GROUP AND REVISE APPLICATION TO EMPLOY SC&H GROUP AS INVESTMENT BANKER TO THE DEBTORS (1.1); UPDATE DECLARATION IN SUPPORT OF RETENTION (.4)	1.50
08/05/26	CR	REVIEW AND REVISE APPLICATION TO EMPLOY INVESTMENT BANKER, DECLARATION IN SUPPORT, AND PROPOSED ORDER (1.5); SEND SAME TO E. PETERSON AND J. GUSO (0.2); CORRESPONDENCE WITH E. PETERSON AND J.	2.40

		GUSO REGARDING INVESTMENT BANKER ENGAGEMENT LETTER (0.3); CALL WITH E. PETERSON REGARDING INVESTMENT BANKER ENGAGEMENT LETTER (0.4);	
08/06/26	CR	REVIEW AND ANALYZE UST OBJECTION TO CRO RETENTION REGARDING MMA INDEMNIFICATION.	0.30
08/06/26	KLB	INITIAL PREPARATION OF DECLARATION IN SUPPORT OF APPLICATION TO EMPLOY JAMES MOORE & CO., P.L. AS ACCOUNTANT TO DEBTORS.	0.20
08/06/26	CR	CORRESPONDENCE WITH E. PETERSON REGARDING INVESTMENT BANKER ENGAGEMENT LETTER (0.3); REVIEW AND REVISE ENGAGEMENT LETTER FOR INVESTMENT BANKER (0.5); SEND REVISED ENGAGEMENT LETTER TO CRO (0.2).	1.00
08/07/26	KLB	CONTINUED PREPARATION OF DECLARATION IN SUPPORT OF APPLICATION TO EMPLOY JAMES MOORE & CO., P.L. AS CERTIFIED PUBLIC ACCOUNTANT TO THE DEBTORS (.7); PREPARE INITIAL DRAFT OF PROPOSED ORDER APPROVING EMPLOYMENT (.7).	1.40
08/07/26	CR	CORRESPONDENCE WITH US TRUSTEE REGARDING CRO APPLICATION TO EMPLOY RESOLUTION (0.2); CORRESPONDENCE WITH K. BURNS REGARDING APPLICATION TO EMPLOY TAX PROFESSIONAL (0.2).	0.40
08/10/26	KLB	INITIAL PREPARATION OF RESPONSE TO LIMITED OBJECTION BY US TRUSTEE TO INDEMNIFICATION PROVISIONS CONTAINED IN CRO RETENTION LETTER.	0.70
08/10/26	KLB	REVIEW EMAIL REGARDING ENGAGEMENT LETTERS FOR TAX SERVICES AND UPDATE APPLICATION TO EMPLOY JAMES MOORE & CO., P.L. AS CERTIFIED PUBLIC ACCOUNTANT (.5); EMAILS TO C. ROBERTS AND E. PETERSON REGARDING ENGAGEMENT LETTERS (.1).	0.60
08/10/26	CR	CONFERENCE CALL WITH SC&H AND CORRESPONDENCE WITH K. MANN, E. PETERSON, AND M. HEALY REGARDING ENGAGEMENT LETTER REVISIONS (0.5); SEND DRAFT ENGAGEMENT LETTER TO E. PETERSON (0.1); REVIEW AND REVISE APPLICATION TO EMPLOY SC&H AND SEND SAME TO K. MANN (1.0).	1.60
08/11/26	CR	DRAFT AND SEND AGENDA FOR AUGUST 11, 2026 CLIENT CALL (0.3); CORRESPOND WITH D. THAYER REGARDING EMPLOYEE NOTICE OF CHAPTER 11 CASES (0.3); INTERNAL CORRESPONDENCE WITH BERGER SINGERMAN	4.10

		TEAM REGARDING CALLS RECEIVED REGARDING CHAPTER 11 CASE (0.2); REVIEW AND ANALYZE MEMO FROM CARLTON FIELDS TEAM (0.3); CONFERENCE CALL WITH D. THAYER, K. FRAIN, C. THOMPSON, M. HEALY, AND W. REYNOSO REGARDING STATUS OF CHAPTER 11 CASES AND WORKSTREAMS (1.0); CALL WITH E. PETERSON REGARDING US TRUSTEE OBJECTIONS, CASH COLLATERAL, AND RELATED ISSUES (0.4); REVIEW AND REVISE RESPONSE TO US TRUSTEE OBJECTION TO MOTION TO SUPPRESS PERSONALLY IDENTIFIABLE INFORMATION AND SEND SAME TO E. PETERSON AND J. GUSO (1.0); REVIEW AND REVISE DRAFT NOTICE TO EMPLOYEES FROM D. THAYER (0.3); CORRESPONDENCE WITH D. THAYER REGARDING ADMINISTRATIVE CLAIMS (0.3)	
08/11/26	CR	CORRESPONDENCE WITH K. MANN REGARDING APPLICATION TO EMPLOY (0.3); REVIEW AND REVISE APPLICATION TO EMPLOY SC&H GROUP (0.5); CORRESPONDENCE WITH D. THAYER REGARDING SAME (0.3)	1.10
08/12/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING REVISED DECLARATION FOR APPLICATION TO EMPLOY SC&H.	0.10
08/12/26	KLB	REVIEW EMAILS REGARDING RETENTION OF INVESTMENT BANKER AND ACCOUNTANT AND REVISIONS TO DECLARATION IN SUPPORT OF RETENTION OF SC&H AS INVESTMENT BANKER	0.10
08/12/26	CR	CALL WITH M. HEALY REGARDING US TRUSTEE OBJECTION TO APPLICATION TO EMPLOY MICHAEL MOECKER & ASSOCIATES.	0.30
08/13/26	CR	CORRESPONDENCE WITH U.S. TRUSTEE REGARDING RESOLUTION OF APPLICATION TO EMPLOY MICHAEL MOECKER & ASSOCIATES.	0.30
08/14/26	CR	CORRESPONDENCE WITH K. MANN REGARDING EXECUTION OF INVESTMENT BANKER ENGAGEMENT LETTER (0.2)	0.20
08/17/26	CR	CORRESPOND WITH D. KIRK REGARDING NO OBJECTIONS FILED TO APPLICATION TO EMPLOY CARLTON FIELDS.	0.20
08/17/26	KLB	REVISE PROPOSED ORDER GRANTING MOTION TO ESTABLISH INTERIM COMPENSATION PROCEDURES AND EMAILS TO C. ROBERTS	0.20
08/17/26	KLB	FINALIZE, FORMAT AND E-FILE APPLICATION TO EMPLOY SC&H AS INVESTMENT BANKER AND EMAILS TO AND FROM VERITA REGARDING SERVICE	0.30
08/17/26	KLB	REVIEW EMAILS REGARDING RETENTION OF SC&H AS INVESTMENT BANKER AND REVIEW	0.40

		EMAIL FROM K. MANN WITH DECLARATION (.2); REVISE APPLICATION TO EMPLOY AND PROPOSED ORDER AND EMAILS TO E. PETERSON AND C. ROBERTS FOR FINAL REVIEW (.2)	
08/17/26	KLB	REVIEW DOCKET REGARDING OBJECTIONS TO EMPLOYMENT OF BERGER SINGERMAN LLP, CARLTON FIELDS, P.A., AND RICHARDS, LAYTON & FINGER, P.A. (.1); REVISE THREE PROPOSED RETENTION ORDERS AND EMAILS TO E. PETERSON AND C. ROBERTS FOR REVIEW (.2)	0.30
08/17/26	KLB	PREPARE PROPOSED FINAL ORDER APPROVING INDEMNIFICATION PROVISIONS CONTAINED IN CRO ENGAGEMENT LETTER AND APPLICATION AND DISCUSSIONS WITH C. ROBERTS (.7); EMAIL TO E. PETERSON AND C. ROBERTS FOR REVIEW (.1)	0.80
08/18/26	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED ORDERS APPROVING EMPLOYMENT OF BERGER SINGERMAN LLP, CARLTON FIELDS, P.A. AND RICHARDS, LAYTON & FINGER, P.A.	0.30
08/18/26	KLB	UPDATE PROPOSED ORDER GRANTING INTERIM COMPENSATION PROCEDURES MOTION	0.10
08/19/26	KLB	EMAILS TO AND FROM C. ROBERTS REGARDING INTERIM COMPENSATION ORDER (.1); FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER GRANTING INTERIM COMPENSATION PROCEDURES MOTION (.2)	0.30
08/19/26	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER APPROVING INDEMNIFICATION PROVISIONS REGARDING RETENTION OF CHIEF RESTRUCTURING OFFICER	0.20
08/19/26	JG	DRAFT EMAIL TO D. QUEROLI, E. PETERSON AND C. ROBERTS RE FLORIDA INTERIM COMPENSATION PROCEDURES DISCUSSION.	0.20
08/24/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING INTERIM COMPENSATION PROCEDURES AND SUBMISSION OF MONTHLY FEE STATEMENTS, AND PREPARE EMAIL TO CARLTON FIELDS, P.A. AND RICHARDS, LAYTON & FINGER, P.A. REGARDING SUBMISSION OF MONTHLY FEE STATEMENTS	0.20
08/24/26	EJP	WORK ON APPLICATION TO EMPLOY ACCOUNTANT.	1.00
08/24/26	KLB	REVIEW ENGAGEMENT LETTERS AND REVISE APPLICATION TO EMPLOY JAMES MOORE & CO AS ACCOUNTANT (.6); REVISE DECLARATION OF J. HUTTO AND REVISE PROPOSED ORDER (.4); EMAILS TO AND FROM E. PETERSON AND	1.10

		TO C. ROBERTS REGARDING RETENTION OF ACCOUNTANT (.1)	
08/24/26	CR	CALL WITH K. BURNS REGARDING INTERIM COMPENSATION ORDER AND CONFER WITH PROFESSIONALS REGARDING COMPLIANCE (0.3); CORRESPONDENCE WITH CLIENT AND E. PETERSON REGARDING TAX PREPARER ENGAGEMENT LETTERS (0.2).	0.50
08/25/26	KLB	EMAILS REGARDING RETENTION OF ACCOUNTANT AND REVISIONS TO ENGAGEMENT LETTER AND APPLICATION	0.10
08/26/26	KLB	INITIAL PREPARATION OF FEE STATEMENT IN COMPLIANCE WITH INTERIM COMPENSATION PROCEDURES ORDER AND UPCOMING FIRST INTERIM APPLICATION FOR COMPENSATION	2.40
08/27/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING FEE STATEMENT (0.3); REVIEW DRAFT FEE STATEMENT (0.5)	0.80
08/27/26	KLB	EMAILS REGARDING FEE ALLOCATIONS (.1); REVIEW BUDGET AND EMAILS REGARDING ALLOCATION OF FEES AMONGST ESTATE PROFESSIONALS (.2)	0.30
08/27/26	KLB	PREPARE INITIAL DRAFT OF LETTER TO APPLICATION RECIPIENTS WITH FIRST MONTHLY FEE STATEMENT OF BERGER SINGERMAN	0.60
08/27/26	KLB	REVIEW AND PREPARE MATERIALS FOR MONTHLY FEE STATEMENT AND INTERIM FEE APPLICATION	4.30
08/28/26	KLB	REVISE LETTER TO APPLICATION RECIPIENTS TO INCLUDE PROPOSED COUNSEL TO COMMITTEE (.2); DISCUSSIONS REGARDING FEE STATEMENT, REVISIONS, ETC. (.2)	0.40
08/28/26	JG	DRAFT EMAIL TO E. PETERSON AND C. ROBERTS RE COMMITTEE REQUEST FOR EXTENSION AND SCHEDULING DISCUSSION; REVIEW OF COMMITTEE PRELIMINARY COMMENTS TO PROPOSED RETENTION OF SC&H	0.30
08/28/26	CR	CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING SC&H EMPLOYMENT APPLICATION (0.3); CONFER WITH K. MANN AND M. HEALY REGARDING SAME (0.3); CALL WITH E. PETERSON REGARDING SAME (0.2)	0.80
08/30/26	EJP	REVIEW OF EMAIL FROM COMMITTEE RELATED TO SC AND H EMPLOYMENT	0.50
08/30/26	CR	REVIEW AND ANALYZE COMMITTEE OBJECTIONS TO SC&H APPLICATION TO EMPLOY (0.3); DRAFT MEMO ON SAME TO K. MANN, E. PETERSON, AND J. GUSO (0.7)	1.00

08/31/26	EJP	WORK ON APPLICATION TO EMPLOY JAMES MOORE TAX PREPARER	1.00	
08/31/26	CR	CONFERENCE CALL WITH E. PETERSON AND J. GUSO REGARDING SC&H APPLICATION TO EMPLOY (0.3); CORRESPONDENCE AND MEMO TO K. MANN REGARDING COMMITTEE OBJECTIONS TO APPLICATION TO EMPLOY SC&H (0.5); CONFERENCE CALL WITH K. MANN AND E. PETERSON REGARDING SC&H APPLICATION TO EMPLOY AND COMMITTEE COMMENTS (0.5); CONFERENCE CALL WITH COMMITTEE COUNSEL, K. MANN, AND E. PETERSON REGARDING COMMITTEE COMMENTS TO SC&H ENGAGEMENT LETTER (0.5);	1.80	
SUB-TOTAL FEES			63.60	40,543.00

RATE SUMMARY

Kerry L. Burns	32.80	HOURS	495.00/HR	16,236.00
Jordi Guso	2.00	HOURS	950.00/HR	1,900.00
Edward Peterson	2.50	HOURS	915.00/HR	2,287.50
Clay Roberts	26.30	HOURS	765.00/HR	20,119.50

ASSUMPTION/REJECTION OF LEASES AND CONTRACTS

07/27/26	KLB	REVIEW EMAILS REGARDING ADDITIONAL EXECUTORY CONTRACTS TO INCLUDE ON SCHEDULES, AND ORGANIZE DOCUMENTS RECEIVED	0.20
08/03/26	CR	CORRESPONDENCE WITH CLIENT REGARDING EXECUTORY CONTRACTS (0.3); REVIEW SAMPLE CONTRACTS FROM CLIENT (0.4); CALLS WITH E. PETERSON REGARDING LISTING OF CLIENT CONTRACTS ON SCHEDULE G (0.4); FURTHER CORRESPONDENCE WITH CLIENT REGARDING COLLECTION OF EXECUTORY CONTRACT DATA AND PROVIDING IT TO VERITA TEAM FOR SCHEDULE G (0.3); REVIEW SAMPLE SCHEDULE G AND SPREADSHEET FOR CONTRACTS (0.3)	1.70
08/20/26	CR	CORRESPONDENCE WITH COUNSEL TO EXECUTORY CONTRACT COUNTER-PARTY REGARDING ASSUMPTION AND PRE-PETITION BALANCE (0.2); CONFER WITH CLIENT REGARDING SAME (0.1)	0.30
08/26/26	CR	CORRESPONDENCE WITH CLIENT REGARDING INQUIRIES FROM PARTIES WITH EXECUTORY CONTRACTS (0.3); CORRESPONDENCE WITH CONTRACT COUNTER-PARTIES REGARDING DEBTORS' INTENTIONS WITH RESPECT TO CONTRACTS (0.3)	0.60

08/27/26	CR	REVIEW AND ANALYZE CLAIMS OF CONTRACT COUNTER-PARTY (0.3); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.2)	0.50	
SUB-TOTAL FEES			3.30	2,470.50

RATE SUMMARY

Kerry L. Burns	0.20	HOURS	495.00/HR	99.00
Clay Roberts	3.10	HOURS	765.00/HR	2,371.50

BUSINESS OPERATIONS

07/23/26	CR	CONFER WITH CLIENT REGARDING PRESS RELEASE AND EMPLOYEE MESSAGING FOR CHAPTER 11 FILING.	0.30
07/23/26	JE	DRAFT BRIEFING NOTES FOR THE PRESENTATION OF THE TAX MOTION AND INSURANCE MOTION.	2.10
07/23/26	PA	TELEPHONE CALL WITH AND FOLLOW-UP MEMO TO UNITI (UTILITY PROVIDER) RE ADEQUATE ASSURANCE OF PAYMENT ISSUE PER CODE SECTION 466	0.20
07/23/26	JG	PREPARE FIRST DRAFT OF PRESENTATION FOR FIRST DAY HEARINGS ON CASH MANAGEMENT, EMPLOYEE WAGES AND AFFILIATE OFFICER COMPENSATION (1.5); REVISE CASH MANAGEMENT PROPOSED ORDER AND CONFIRM FLOW OF FUNDS (.5)	2.00
07/24/26	JE	PREPARATION FOR HEARING PRESENTATION ON INSURANCE MOTION AND TAX MOTION (4.2); REVIEW OF SURETY BOND OF TRAJECTOR MEDIA (.2); GATHER AND REVIEW ADDITIONAL INFORMATION RELATING TO SURETY BOND (.3).	4.70
07/24/26	JG	CONFERENCES WITH CLIENT REPRESENTATIVES PRIOR TO FIRST DAY HEARINGS WITH RESPECT TO CASH MANAGEMENT, EMPLOYEE WAGES AND AFFILIATE OFFICER COMPENSATION MATTERS (1.5); MEMOS TO AND FROM COUNSEL TO REGIONS BANK RE: CASH MANAGEMENT SERVICES AND PRE-FUNDING ACH TRANSACTIONS (.5)	2.00
07/24/26	KLB	REVISE PROPOSED ORDERS GRANTING TAX AND INSURANCE MOTIONS	0.30
07/27/26	KLB	REVISE AND FINALIZE PROPOSED ORDERS GRANTING TAX MOTION AND INSURANCE MOTION AND FORMAT AND SUBMIT TWO PROPOSED ORDERS	0.40
07/27/26	KLB	REVISE AND FINALIZE PROPOSED INTERIM ORDER GRANTING CASH MANAGEMENT MOTION AND FORMAT AND SUBMIT SAME	0.20

07/27/26	JE	REVIEW AND REVISE PROPOSED ORDERS FOR THE INSURANCE AND TAX MOTIONS.	1.00
07/27/26	PA	TELEPHONE CONFERENCE WITH UNITI REPRESENTATIVE RE ADEQUATE ASSURANCE ISSUE (.20) AND FOLLOW UP MEMOS WITH C. ROBERTS RE SAME (.10)	0.30
07/27/26	CR	REVIEW AND REVISE TAXES AND INSURANCE PROPOSED ORDERS.	0.40
07/29/26	JG	REVIEW OF CASH MANAGEMENT ORDER AND MEMO TO L. LLUBERAS RE REGIONS BANK CASH MANAGEMENT SERVICES	0.20
07/29/26	PA	FOLLOW UP MEMO TO UNITI RE OPEN ADEQUATE ASSURANCE MATTER	0.10
07/30/26	JG	ATTEND CONFERENCE CALL WITH MANAGEMENT TEAM RE: OPEN ISSUES FOR AUGUST 17 HEARING, INCLUDING CASH MANAGEMENT AND ACCESS TO CREDIT CARD SERVICES	1.00
07/30/26	JG	ATTEND PRE-MANAGEMENT MEETING CALL WITH E. PETERSON AND C. ROBERTS RE AGENDA AND POTENTIAL INVESTMENT BANKER RETENTION.	0.30
07/30/26	JG	CALL FROM CRO RE POTENTIAL KEY EMPLOYEE RETENTION	0.40
07/31/26	JG	CONFERENCE WITH MANAGEMENT TEAM RE CASH MANAGEMENT MATTERS AND RELATED ISSUES	0.30
07/31/26	JG	CONFERENCE WITH L. LLUBERAS RE CASH MANAGEMENT MATTERS FOR TRAJECTOR	0.50
08/03/26	PA	CONFERENCE WITH UNITI REPRESENTATIVE RE ADEQUATE ASSURANCE ISSUE (.20) AND FOLLOW UP MEMO (.10).	0.30
08/03/26	KLB	EMAILS TO AND FROM P. AVRON REGARDING DEADLINE FOR DEBTORS TO PROVIDE ADEQUATE ASSURANCE TO UTILITY PROVIDER AND STATUS OF COMMUNICATIONS WITH UTILITY PROVIDER (.1), AND DISCUSSIONS WITH P. AVRON REGARDING SAME (.1).	0.20
08/04/26	KLB	REVIEW EMAILS FROM S. SERRATO OF UNITI WHOLESALE, UTILITY PROVIDER, AND EMAILS TO SAME WITH APPLICATION TO EMPLOY BERGER SINGERMAN	0.20
08/04/26	JG	CONFERENCE WITH C. THOMPSON AND E. PETERSON RE MANAGEMENT MATTERS AND RELATED ISSUES	1.10
08/05/26	JG	[redacted]	0.20
08/05/26	JG	[redacted]	0.50

08/06/26	PA	CONDUCT FURTHER RESEARCH / DRAFT MEMORANDUM (2.7) CONFERENCE WITH CLAY ROBERTS RE SAME (.20); CONDUCT FOLLOW UP RESEARCH AND FURTHER REVISE MEMO (1.9).	4.80	
08/10/26	KLB	REVIEW EMAIL FROM UTILITY PROVIDER REPRESENTATIVE AND DISCUSSIONS WITH P. AVRON REGARDING SAME.	0.10	
08/10/26	PA	EMAILS WITH UNITI REPRESENTATIVE RE ADEQUATE ASSURANCE DEPOSIT AGREEMENT.	0.10	
08/12/26	JG	REVIEW OF SOCIAL SECURITY ADMINISTRATION REGULATIONS RE: AUTHORIZED REPRESENTATION BY LAW FIRMS AND COUNSEL	0.30	
08/17/26	KLB	PREPARE PROPOSED FINAL CASH MANAGEMENT ORDER AND EMAILS TO C. ROBERTS	0.60	
08/18/26	JG	ATTEND WORKING MEETING WITH CRO AND MANAGEMENT TEAM RE PENDING ISSUES.	1.00	
08/18/26	KLB	PREPARE REDLINE VERSION OF CASH MANAGEMENT ORDER AND EMAILS TO J. KELSO REGARDING SAME	0.20	
08/20/26	JG	CONFERENCE WITH C. ROBERTS, D. THAYER, K. FRAIN, C. THOMPSON, M. HEALY, W. REYNOSO AND E. PETERSON RE PENDING ISSUES	0.90	
08/20/26	JG	CONFERENCE WITH M. HEALY RE QUALIFICATIONS FOR DISABILITY BUSINESS MODEL AND TRAJECTOR MEDICAL OPERATIONS	0.30	
08/20/26	PA	EMAILS RE RESOLUTION OF ADEQUATE ASSURANCE FOR UNITI FIBER	0.20	
08/21/26	JG	REVIEW OF SSA REGULATIONS RE APPEARANCE OF COUNSEL AND LAW FIRMS (1.0); MEMOS TO AND FROM M. HEALY AND C. ROBERTS RE SSA CASE TRANSFER FORMS AND UTAH ISSUES (.3)	1.30	
08/27/26	JG	CONFERENCE W. MANAGEMENT TEAM RE CONTINUED 341 MEETING, COMMITTEE COUNSEL AND INFORMATION REQUEST, PENDING ISSUES	1.00	
08/28/26	JG	DRAFT EMAIL TO K. FRAIN, C. ROBERTS, E. PETERSON, D. THAYER AND C. THOMPSON RE CREDIT LIMIT REDUCTION AND ALTERNATIVE CARD OPTIONS	0.20	
SUB-TOTAL FEES			30.20	24,184.50

RATE SUMMARY

Paul Avron	6.00	HOURS	875.00/HR	5,250.00
Kerry L. Burns	2.20	HOURS	495.00/HR	1,089.00
James Eising	7.80	HOURS	575.00/HR	4,485.00
Jordi Guso	13.50	HOURS	950.00/HR	12,825.00
Clay Roberts	0.70	HOURS	765.00/HR	535.50

EMPLOYEE BENEFITS/PENSIONS

07/24/26	KLB	REVISE PROPOSED ORDER GRANTING WAGE AND BENEFIT MOTION AND REVISE PROPOSED ORDER GRANTING MOTION TO PAY AFFILIATE OFFICERS' SALARIES	0.40	
07/27/26	KLB	REVIEW MULTIPLE EMAILS REGARDING FIRST DAY ORDERS AND REVISIONS (.2); REVISE AND FINALIZE PROPOSED ORDER GRANTING WAGE AND BENEFIT MOTION AND FORMAT AND SUBMIT SAME (.2)	0.40	
07/27/26	KLB	REVISE PROPOSED INTERIM ORDER GRANTING MOTION TO PAY AFFILIATE OFFICERS' SALARIES AND FINALIZE, FORMAT AND SUBMIT SAME	0.20	
08/17/26	KLB	PREPARE SECOND INTERIM ORDER GRANTING MOTION TO APPROVE AFFILIATE OFFICERS' SALARIES AND EMAILS TO E. PETERSON AND C. ROBERTS	0.30	
SUB-TOTAL FEES			1.30	643.50

RATE SUMMARY

Kerry L. Burns	1.30	HOURS	495.00/HR	643.50

FINANCING/CASH COLLECTIONS

07/23/26	JG	CONFERENCE WITH LENDERS' ADVISORS RE: CASE FILING AND CASH COLLATERAL ISSUES	0.50
07/24/26	KLB	PREPARE NOTICE OF FILING OF AMENDED CASH COLLATERAL BUDGET AND EMAILS TO AND FROM E. PETERSON (.4); FINALIZE, FORMAT AND E-FILE AMENDED CASH COLLATERAL BUDGET AND EMAILS TO AND FROM VERITA TEAM REGARDING SERVICE (.3)	0.70
07/24/26	JG	ANALYZE LENDER COMMENTS ON PROPOSED CASH COLLATERAL ORDER AND REQUIREMENTS (.2); CONFER WITH CRO AND TEAM ON REVISIONS, BUDGET ASSUMPTIONS, COMMENT RESOLUTION, AND NEXT STEPS (.4).	0.60
07/25/26	CR	CORRESPOND WITH BERGER SINGERMAN TEAM REGARDING CASH COLLATERAL ORDER.	0.30
07/27/26	KLB	REVISE INTERIM CASH COLLATERAL ORDER AND FORMAT SAME (.2); MULTIPLE EMAILS TO AND FROM E. PETERSON REGARDING ADDITIONAL REVISIONS TO PROPOSED ORDER AND FURTHER REVISE (.1); EMAILS TO AND FROM E. PETERSON AND FINALIZE, FORMAT AND SUBMIT PROPOSED INTERIM CASH COLLATERAL ORDER (.3)	0.60
07/29/26	KLB	TELEPHONE CALL TO JUDGE BROWN'S LAW CLERK REGARDING EXHIBIT 1 TO INTERIM	0.20

		CASH COLLATERAL ORDER AND EMAILS TO SAME WITH BUDGET	
07/29/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING CASH COLLATERAL FINAL HEARING (0.3); CALL WITH K. BURNS REGARDING INTERIM CASH COLLATERAL ORDER AND SETTING UP FUNDED RESERVE ACCOUNT (0.3); CORRESPONDENCE WITH K. FRAIN REGARDING FUNDED RESERVE ACCOUNT FOR PROFESSIONAL FEES (0.2); CORRESPONDENCE WITH BERGER SINGERMAN ACCOUNTING TEAM REGARDING SAME (0.2)	1.00
07/30/26	JG	CONFERENCE WITH LENDER'S COUNSEL RE TERMS OF FINAL CASH COLLATERAL ORDER.	0.30
07/31/26	CR	CONFERENCE CALL WITH M. HEALY, J. GUSO, AND E. PETERSON REGARDING USE OF CASH COLLATERAL AND INVESTMENT BANKER (1.5); CORRESPONDENCE WITH CLIENT REGARDING USE OF CASH COLLATERAL (0.3).	1.80
08/03/26	CR	CONFERENCE CALL WITH CLIENT REGARDING CASH COLLATERAL USE AND FINAL HEARING (0.3); REVIEW AND ANALYZE PROPOSED REVISIONS TO CASH COLLATERAL ORDER FROM ADMINISTRATIVE AGENT COUNSEL (0.3); FOLLOW UP CORRESPONDENCE WITH CLIENT REGARDING SAME (0.3)	0.90
08/04/26	JG	MEMO FROM AND TO LENDER COUNSEL RE CASH COLLATERAL EXTENSION; LENDER REQUEST FOR ADDITIONAL ADEQUATE PROTECTION	0.20
08/04/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING CASH COLLATERAL ORDER (0.3); CONFER WITH CRO REGARDING SAME (0.2); CALL WITH E. PETERSON REGARDING SAME (0.3); DRAFT MEMO TO E. PETERSON AND J. GUSO REGARDING RESPONSE TO DEUTSCHE BANK (0.7); REVIEW DRAFT 13 WEEK BUDGET (0.2); REVIEW REVISED CASH COLLATERAL ORDER (0.3); CORRESPONDENCE WITH E. PETERSON REGARDING REVISIONS TO PROPOSED CASH COLLATERAL ORDER (0.3)	2.30
08/05/26	KLB	REVIEW E-MAIL FROM AND TO C. ROBERTS REGARDING 13 WEEK BUDGET AND FORMAT SAME	0.20
08/05/26	CR	CONFER WITH E. PETERSON AND K. BURNS RE CASH COLLATERAL BUDGET (0.3); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING PROPOSED RESPONSE TO AGENT COUNSEL FOR CASH COLLATERAL (0.3); REVIEW AND ANALYZE RESPONSE FROM AGENT COUNSEL AND CONFER WITH E.	1.10

		PETERSON REGARDING SAME (0.3); REVIEW PROPOSED CASH COLLATERAL ORDER (0.2)	
08/06/26	CR	REVIEW RESPONSE FROM AGENT REGARDING PROPOSED RESOLUTION ON CASH COLLATERAL (0.3); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING SAME (0.2)	0.50
08/07/26	CR	REVIEW AND ASSESS CASH COLLATERAL PROPOSAL FROM AGENT COUNSEL (0.3); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING SAME (0.3); CONFERENCE CALL WITH CLIENT, E. PETERSON AND J. GUSO REGARDING CASH COLLATERAL PROPOSAL AND PROPOSED RESPONSE (0.7); FURTHER CORRESPONDENCE WITH E. PETERSON REGARDING PROPOSED RESOLUTION FOR CASH COLLATERAL (0.3); CALL WITH E. PETERSON REGARDING SAME (0.3).	1.90
08/07/26	JG	CONFERENCE WITH E. PETERSON, M. HEALY, D. THAYER, C. ROBERTS AND K. FRAIN RE CASH COLLATERAL MATTERS.	0.50
08/09/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING RESPONSE TO AGENT COUNSEL PROPOSAL FOR USE OF CASH COLLATERAL.	0.30
08/10/26	CR	CORRESPONDENCE WITH E. PETERSON REGARDING NOTICE OF ADDITIONAL CASH COLLATERAL BUDGET AND PROPOSED BUDGET REVISIONS (0.3); CALL WITH E. PETERSON REGARDING CASH COLLATERAL FINAL HEARING (0.4).	0.70
08/11/26	CR	REVIEW REVISED CASH COLLATERAL BUDGET (0.2); CONFER WITH E. PETERSON REGARDING SAME (0.2)	0.40
08/11/26	KLB	PREPARE NOTICE OF FILING OF UPDATED CASH COLLATERAL BUDGET	0.40
08/12/26	JG	MEMOS TO AND FROM C. ROBERTS, E. PETERSON, M. HEALY, K. FRAIN, D. THAYER AND W. REYNOSO RE CASH COLLATERAL EXTENSION AND ADEQUATE PROTECTION TERMS (.5); REVIEW UPDATED BUDGET AND VARIANCE REPORT (.3); MEMOS TO AND FROM W. REYNOSO RE SAME AND CONFIRMING BREX VARIANCE (.2)	1.00
08/12/26	CR	CORRESPONDENCE WITH K. BURNS AND E. PETERSON REGARDING DRAFT RESPONSE TO ANTICIPATED OBJECTION TO CASH COLLATERAL (0.3); CONFER WITH E. PETERSON REGARDING POTENTIAL RESPONSES TO OBJECTION (0.2); CORRESPONDENCE WITH W. REYNOSO REGARDING REVISED CASH COLLATERAL BUDGET (0.2); REVIEW ADMIN	4.70

		AGENT COUNSEL PROPOSED RESOLUTION FOR CASH COLLATERAL USE AND SEND SAME TO CLIENT (0.3); CONFERENCE CALL WITH CLIENT AND E. PETERSON REGARDING PROPOSED RESOLUTION WITH ADMIN AGENT FOR CASH COLLATERAL USE (0.7); CORRESPONDENCE WITH J. GUSO REGARDING SAME (0.2); CONFER WITH K. BURNS REGARDING SECOND INTERIM CASH COLLATERAL ORDER (0.3); MEMO TO CLIENT ON PROPOSED RESPONSE ON USE OF CASH COLLATERAL (0.3); CONFER WITH K. BURNS REGARDING PREPARATION OF CASH COLLATERAL BUDGET FOR FILING (0.2); DRAFT RESPONSE TO ANTICIPATED OBJECTION TO USE OF CASH COLLATERAL (2.0)	
08/12/26	KLB	INITIAL PREPARATION OF RESPONSE TO DEUTSCHE BANK'S CASH COLLATERAL OBJECTION AND EMAILS TO AND FROM C. ROBERTS	0.70
08/12/26	KLB	PREPARE PROPOSED SECOND INTERIM ORDER GRANTING CASH COLLATERAL MOTION AND EMAILS TO C. ROBERTS REGARDING SAME	0.30
08/13/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING DRAFT SECOND INTERIM CASH COLLATERAL ORDER (0.2); CONFER WITH K. FRAIN REGARDING CASH COLLATERAL BUDGET (0.1); CALL WITH J. GUSO REGARDING DB CASH COLLATERAL OBJECTION (0.2); REVIEW AND ANALYZE DB CASH COLLATERAL OBJECTION (0.5); CONFERENCE CALL WITH J. GUSO AND E. PETERSON REGARDING RESPONSE TO CASH COLLATERAL OBJECTION (0.6); REVIEW CASH COLLATERAL BUDGET AND BUDGET TO ACTUALS (0.3); CORRESPONDENCE WITH W. REYNOSO AND K. FRAIN REGARDING SAME (0.3); DRAFT RESPONSE TO DB OBJECTION TO CASH COLLATERAL MOTION (4.5); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING SAME (0.2)	6.90
08/13/26	KLB	FINALIZE, FORMAT AND E-FILE NOTICE OF FILING OF CASH COLLATERAL BUDGET FOR AUGUST 17, 2026, HEARING AND EMAILS TO VERITA REGARDING SERVICE	0.20
08/13/26	KLB	REVIEW MULTIPLE EMAILS REGARDING FILING OF UPDATED BUDGET (.2); TELEPHONE CALL WITH C. ROBERTS AND REVISE NOTICE OF FILING (.2); REVIEW EMAILS FROM E. PETERSON REGARDING FILING OF BUDGET FOR UPCOMING CASH COLLATERAL HEARING AND FORMAT SAME (.3); REVIEW MULTIPLE VERSIONS OF REVISED CASH COLLATERAL	0.90

		BUDGET AND EMAILS TO E. PETERSON AND C. ROBERTS REGARDING FILING (.2)	
08/13/26	JG	REVIEW OF AGENT OBJECTION TO CASH COLLATERAL ORDER (3); WORKING MEETING WITH C. ROBERTS AND E. PETERSON RE REPLY TO OBJECTION (.5)	0.80
08/13/26	JG	CONFERENCE WITH MANAGEMENT TEAM RE CASH COLLATERAL BUDGETING, AUGUST 17 HEARING AND PENDING ISSUES.	1.00
08/14/26	JD	REVIEW, REVISE, FINALIZE, FORMAT AND FILE DEBTORS' RESPONSE TO THE OBJECTION OF DEUTSCHE BANK AG NEW YORK BRANCH TO FINAL APPROVAL OF THE DEBTORS' CASH COLLATERAL MOTION AND PREPARE EXHIBIT A THERETO	0.30
08/14/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING DRAFT RESPONSE TO DBNY CASH COLLATERAL OBJECTION (0.4); REVIEW AND REVISE CASH COLLATERAL RESPONSE PER COMMENTS FROM E. PETERSON AND J. GUSO (0.5); CONFER WITH W. REYNOSO, K. FRAIN, AND OTHERS REGARDING 13 WEEK CASH COLLATERAL BUDGET (0.3); CONFERENCE CALL WITH CLIENT, E. PETERSON AND J. GUSO REGARDING 13 WEEK BUDGET AND CASH COLLATERAL RESPONSE (0.3); CONFER WITH M. HEALY REGARDING STATUS OF NEGOTIATIONS WITH DBNY (0.2); CALL WITH K. FRAIN REGARDING 13 WEEK BUDGET AND REVISIONS TO CASH COLLATERAL RESPONSE (0.3); REVIEW AND REVISE CASH COLLATERAL RESPONSE (0.6); CONFER WITH J. DIAZ REGARDING FILING OF RESPONSE TO DBNY OBJECTION TO CASH COLLATERAL MOTION (0.3); CONFER WITH K. FRAIN REGARDING 13 WEEK BUDGET (0.2).	3.10
08/14/26	JG	REVIEW AND REVISE RESPONSE TO DBNY OBJECTION TO CONTINUED USE OF CASH COLLATERAL	0.30
08/14/26	JG	CONFERENCE WITH C. ROBERTS, E. PETERSON, W. REYNOSO, M. HEALY, D. THAYER, K. FRAIN AND C. THOMPSON RE CASH COLLATERAL MATTERS	0.50
08/14/26	JG	MEMOS TO AND FROM C. ROBERTS AND E. PETERSON RE DRAFT RESPONSE TO DBNY OBJECTION AND BUDGET ISSUES.	0.30
08/15/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING RESPONSE TO AGENT PROPOSED RESOLUTION OF CASH COLLATERAL MOTION (0.3); CORRESPONDENCE WITH CLIENT REGARDING AGENT PROPOSED	1.40

		RESOLUTION OF CASH COLLATERAL MOTION (0.3); CONFERENCE CALL WITH CLIENT, E. PETERSON AND J. GUSO REGARDING CASH COLLATERAL HEARING, PROPOSED RESOLUTION, AND RELATED ISSUES (0.4); CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING PROPOSED CASH COLLATERAL RESOLUTION (0.1); FURTHER CORRESPONDENCE WITH E. PETERSON REGARDING RESOLUTION ON CASH COLLATERAL (0.3)	
08/15/26	JG	CONFERENCE WITH E. PETERSON, D. THAYER, C. ROBERTS AND K. FRAIN RE PENDING MATTERS AND RELATED ISSUES (.5); FOLLOW UP MEMOS TO AND FROM TRAJECTOR TEAM RE DBNY FEES AND INTEREST CALCULATIONS (.2)	0.70
08/16/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING CASH COLLATERAL PROPOSED RESOLUTION (0.3); CONFERENCE CALL WITH D. THAYER, E. PETERSON, M. HEALY, AND J. GUSO REGARDING CASH COLLATERAL (0.7); FOLLOW UP CORRESPONDENCE WITH COUNSEL AGENT REGARDING SAME (0.3); CALL WITH E. PETERSON REGARDING SAME (0.3)	1.60
08/17/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING REVISIONS TO CASH COLLATERAL ORDER, PREPARE REDLINE VERSION OF PROPOSED ORDER AND REVIEW EMAIL FROM A. ZATZ WITH REVISIONS (.3); REVISE SECOND INTERIM CASH COLLATERAL ORDER AND EMAILS TO C. ROBERTS (.6)	0.90
08/17/26	KLB	REVIEW MULTIPLE EMAILS REGARDING CONTINUED CASH COLLATERAL HEARING AND REVISIONS TO SECOND INTERIM CASH COLLATERAL ORDER	0.20
08/17/26	CR	CORRESPONDENCE WITH CLIENT, E. PETERSON, AND J. GUSO REGARDING RESOLUTION OF CASH COLLATERAL ORDER ON SECOND INTERIM BASIS (0.3); CALL WITH E. PETERSON REGARDING SAME (0.3); REVIEW AND REVISE DRAFT CASH COLLATERAL ORDER AND SEND SAME TO E. PETERSON (0.5); CALL WITH K. BURNS REGARDING SAME (0.2)	1.30
08/17/26	JG	MEMOS TO AND FROM E. PETERSON, M. HEALY, D. THAYER, K. FRAIN AND C. ROBERTS RE CASH COLLATERAL RESOLUTION	0.30
08/19/26	KLB	REVISE PROPOSED INTERIM CASH MANAGEMENT ORDER AND DISCUSSIONS WITH C. ROBERTS (.2); FINALIZE, FORMAT AND	0.40

		SUBMIT PROPOSED SECOND INTERIM CASH MANAGEMENT ORDER (.2)	
08/19/26	KLB	EMAILS REGARDING COMMENTS TO SECOND INTERIM CASH COLLATERAL ORDER AND REVISIONS OF COUNSEL FOR DBNY, AND EMAIL TO E. PETERSON AND C. ROBERTS WITH REVISED PROPOSED ORDER	0.10
08/19/26	CR	REVIEW 13-WEEK CASH FLOW BUDGET SPREADSHEET REGARDING CASH COLLATERAL PROJECTIONS (0.2); REVIEW PROPOSED REVISIONS TO CASH COLLATERAL ORDER FROM AGENT (0.3); CORRESPONDENCE WITH E. PETERSON REGARDING SAME (0.3); SEND REVISIONS TO CASH COLLATERAL ORDER TO CLIENT FOR REVIEW (0.2); CONFER WITH J. GUSO REGARDING SAME (0.3)	1.30
08/20/26	CR	REVIEW DRAFT SECOND INTERIM CASH COLLATERAL ORDER (0.3); CALLS (2X) WITH J. GUSO AND E. PETERSON REGARDING SAME (0.3); CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING SAME (0.2); CONFER WITH K. BURNS REGARDING SUBMISSION OF PROPOSED ORDER ON SECOND INTERIM CASH COLLATERAL USE (0.2)	1.00
08/20/26	KLB	TELEPHONE CALL TO JUDGE BROWN'S COURTROOM DEPUTY REGARDING SUBMISSION OF PROPOSED SECOND INTERIM CASH MANAGEMENT ORDER AS OPPOSED TO FINAL CASH MANAGEMENT ORDER	0.10
08/20/26	KLB	FINALIZE SECOND INTERIM CASH COLLATERAL ORDER AND FORMAT BUDGET (.2); FORMAT PROPOSED ORDER, EMAILS TO AND FROM C. ROBERTS AND SUBMIT PROPOSED ORDER (.2)	0.40
08/21/26	CR	CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING PROPOSED ORDER ON SECOND INTERIM CASH COLLATERAL ORDER (0.2); CONFER WITH K. BURNS REGARDING SAME (0.1)	0.30
08/21/26	KLB	REVIEW EMAIL FROM LENDER'S COUNSEL REGARDING PROPOSED CASH COLLATERAL ORDER AND EMAILS FROM C. ROBERTS (.1); PULL ORDER QUERY REGARDING ORDERS SUBMISSION AND TELEPHONE CALL WITH COURTROOM DEPUTY REGARDING CONTINUED HEARING DATE (.2); EMAILS TO AND FROM C. ROBERTS AND RESUBMIT PROPOSED SECOND INTERIM CASH COLLATERAL ORDER (.2)	0.50
08/24/26	CR	REVIEW SECOND INTERIM CASH COLLATERAL ORDER (0.2); CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING FOLLOW UP	0.80

		REQUESTS (0.3); CONFER WITH CLIENT REGARDING SAME (0.3)		
08/25/26	CR	CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING SECOND INTERIM CASH COLLATERAL ORDER AND FOLLOW UP REQUESTS (0.3)	0.30	
08/26/26	CR	CORRESPONDENCE WITH J. GUSO AND E. PETERSON REGARDING MANAGEMENT CALL WITH AGENT (0.3)	0.30	
08/27/26	CR	CORRESPONDENCE WITH CLIENT AND J. GUSO REGARDING SCHEDULING MANAGEMENT CALL WITH AGENT (0.3); CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING PROPOSED MANAGEMENT CALL (0.2)	0.50	
08/28/26	CR	CORRESPONDENCE WITH COUNSEL FOR AGENT REGARDING MANAGEMENT CALL NEXT WEEK (0.3); CONFER WITH CLIENT REGARDING SAME (0.2)	0.50	
08/31/26	CR	CORRESPONDENCE WITH CLIENT AND M. HEALY REGARDING MANAGEMENT CALL WITH AGENT AND LENDERS (0.3)	0.30	
SUB-TOTAL FEES			49.60	37,322.00

RATE SUMMARY

Kerry L. Burns	6.80	HOURS	495.00/HR	3,366.00
Janette Diaz	0.30	HOURS	495.00/HR	148.50
Jordi Guso	7.00	HOURS	950.00/HR	6,650.00
Clay Roberts	35.50	HOURS	765.00/HR	27,157.50

CLAIMS ADMINISTRATION AND OBJECTIONS

07/24/26	KLB	REVISE PROPOSED ORDER GRANTING MOTION TO PAY CLAIMS OF CRITICAL VENDORS	0.20	
07/27/26	KLB	REVISE, FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER GRANTING MOTION TO PAY PRE-PETITION CLAIMS OF CRITICAL VENDORS	0.20	
08/12/26	KLB	EMAILS TO AND FROM VERITA TEAM REGARDING CLAIM RECEIVED BY EMAIL AND INCLUSION OF SAME ON CLAIMS REGISTER	0.10	
08/24/26	CR	CORRESPONDENCE WITH CLIENT AND VERITA TEAM REGARDING PROOFS OF CLAIM FILED TO DATE (0.3); [redacted] (0.3); CORRESPONDENCE WITH P. AVRON REGARDING SAME (0.2).	0.80	
08/24/26	JG	[redacted]	0.20	
08/27/26	CR	CORRESPONDENCE WITH COUNSEL TO CONTRACT COUNTER-PARTY REGARDING CLAIM STATUS (0.3)	0.30	
SUB-TOTAL FEES			1.80	1,279.00

RATE SUMMARY

Kerry L. Burns	0.50	HOURS	495.00/HR	247.50
Jordi Guso	0.20	HOURS	950.00/HR	190.00
Clay Roberts	1.10	HOURS	765.00/HR	841.50

LITIGATION CONSULTING

08/04/26	CR	[redacted] (1.0); [redacted] (0.3).	1.30
08/04/26	PA	[redacted] (.20) [redacted] (1.7).	1.90
08/05/26	IMH	[redacted] (.3); [redacted] (1.8); [redacted] (.5)	2.60
08/05/26	CR	[redacted] (0.5); MULTIPLE CORRESPONDENCE WITH CLIENT REGARDING SAME (0.4).	0.90
08/05/26	EJP	[redacted]	1.00
08/05/26	PA	[redacted]	3.90
08/06/26	CR	[redacted] (0.4); REVIEW MEMO REGARDING SAME (0.5); CORRESPONDENCE WITH I. HOMER AND P. AVRON REGARDING SAME (0.3); [redacted] (0.3).	1.50
08/07/26	PA	[redacted]	0.70
08/07/26	JG	[redacted]	0.50
08/07/26	JG	[redacted] (.5);	0.70

08/07/26	CR	[redacted] (.2). [redacted] (0.3); [redacted] (0.5); [redacted] (0.4); [redacted] (0.5); [redacted] (0.5); MEMO TO CLIENT REGARDING SAME (0.5); [redacted] (0.2); [redacted] (0.7); MEMO TO CLIENT REGARDING SAME (0.5); [redacted] (0.5); [redacted] (0.2).	4.30
08/07/26	EJP	[redacted]	2.00
08/07/26	JG	[redacted]	0.20
08/10/26	CR	[redacted] (0.2); [redacted] (0.5); [redacted] (0.3).	1.00
08/10/26	IMH	[redacted] (.3).	0.30
08/10/26	JG	[redacted]	0.50
08/11/26	EJP	PREPARE FOR SECOND DAY HEARINGS INCLUDING CALLS WITH CLIENTS.	3.00
08/11/26	CR	[redacted] (0.2); MEMO TO J. GUSO REGARDING SAME (0.3); [redacted] (1.0); [redacted] (0.3).	1.80
08/11/26	IMH	[redacted] (.5);	1.40

08/12/26	IMH	[redacted] (.9) [redacted]	1.10
08/12/26	CR	[redacted]	0.30
08/13/26	JG	[redacted]	0.60
08/13/26	JG	[redacted]	0.20
08/13/26	CR	[redacted] (0.5); CONFERENCE CALL WITH COUNSEL TO THE U.S. TRUSTEE AND E. PETERSON REGARDING POTENTIAL RESOLUTION OF MATTERS FOR SECOND DAY HEARING (0.9); [redacted] (0.3); [redacted] (0.5); [redacted] (0.4); [redacted] (0.3); [redacted] (0.1).	3.00
08/13/26	IMH	[redacted] (.8); [redacted] (.4)	1.20
08/14/26	IMH	[redacted] (.3); REVIEW LATEST MEMO TO DISCUSS DELIVERABLES IN ADVANCE OF NEXT HANDS ON CALL AND REVIEW DOCUMENTS RELATED TO SAME (1.2)	1.50
08/14/26	CR	[redacted] (0.4); [redacted] (0.4); CALL WITH E. PETERSON REGARDING SAME (0.2); [redacted] (0.3); [redacted] (0.3); CONFER WITH J. GUSO AND I. HOMER REGARDING SAME (0.3).	1.90
08/17/26	IMH	[redacted]	0.70
08/18/26	IMH	[redacted] (1.2); [redacted]	2.10

08/19/26	IMH	[redacted] (.9) [redacted] (1.6); FOLLOW UP WITH J CLABBY REGARDING SAME (.2)	1.80
08/19/26	JG	[redacted]	0.30
08/20/26	JG	[redacted]	0.90
08/20/26	CR	[redacted] (0.8); [redacted] (0.2); [redacted] (0.2); [redacted] (0.2).	1.40
08/20/26	IMH	[redacted]	0.50
08/21/26	CR	[redacted] (0.3); CORRESPONDENCE WITH CARLTON FIELDS TEAM REGARDING SAME (0.2); [redacted] (0.3); [redacted] (0.4); DRAFT MEMO TO CLIENT REGARDING SAME (0.5); [redacted] (0.3); [redacted] (0.4); [redacted] (0.4).	2.80
08/21/26	IMH	[redacted] (.2); [redacted] (.1)	0.30
08/21/26	JG	[redacted]	0.30
08/21/26	JG	[redacted]	0.30
08/21/26	JG	[redacted]	0.20

08/24/26	PA	[redacted] (3.4) (.50)	3.90	
08/25/26	IMH	[redacted] (.5); (1.2)	1.70	
08/25/26	JG	[redacted]	0.20	
08/25/26	PA	[redacted]	3.90	
08/26/26	CR	[redacted] (0.5); CALL WITH E. PETERSON REGARDING 341 MEETING (0.3); CALL WITH CLIENT AND E. PETERSON REGARDING 341 MEETING AND SALE ISSUES (0.5); CORRESPONDENCE WITH D. THAYER REGARDING FORMER EMPLOYEE INQUIRIES (0.3)	1.60	
08/27/26	JG	[redacted]	0.20	
08/27/26	CR	[redacted] (0.3); (0.2); (0.2); (0.2); (0.3)	1.20	
08/27/26	CR	[redacted] (0.2)	0.20	
08/27/26	IMH	[redacted] (2.4); (.2)	2.60	
08/28/26	JG	CONFERENCE W. A. NEWMAN, E. PETERSON, C. ROBERTS AND K. BURNS RE TRAJECTOR MATTERS	0.30	
SUB-TOTAL FEES			66.70	56,722.50

RATE SUMMARY

Paul Avron	14.30	HOURS	875.00/HR	12,512.50
Jordi Guso	5.40	HOURS	950.00/HR	5,130.00
Ilyse M. Homer	17.80	HOURS	890.00/HR	15,842.00
Edward Peterson	6.00	HOURS	915.00/HR	5,490.00
Clay Roberts	23.20	HOURS	765.00/HR	17,748.00

EXPENSES

07/23/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319769260 DATE: 7/27/2026 7/23/2026 - AMERICAN AIRLINES - TRAVEL TO JACKSONVILLE TO ATTEND FIRST DAY HEARINGS - OFFICE: MIA	1.00	816.80
07/23/26	VENDOR: GUSO P.A., JORDI INVOICE#: 0847869488 DATE: 8/7/2026 7/23/2026 - AMERICAN AIRLINES - ATTEND HEARING IN JAX - OFFICE: MIA	1.00	493.30
	AIRFARE		**1,310.10**
07/24/26	VENDOR: GUSO P.A., JORDI INVOICE#: 0847869435 DATE: 8/4/2026 7/24/2026 - UBER (HOME TO AIRPORT) - ATTEND FIRST DAY HEARING IN JAX - OFFICE: MIA	1.00	30.98
07/24/26	VENDOR: GUSO P.A., JORDI INVOICE#: 0847869435 DATE: 8/4/2026 7/24/2026 - UBER (AIRPORT TO HOST OFFICE) - ATTEND FIRST DAY HEARING IN JAX - OFFICE: MIA	1.00	40.97
07/24/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319769260 DATE: 7/27/2026 7/24/2026 - LYFT - TRAVEL TO JACKSONVILLE TO ATTEND FIRST DAY HEARINGS (HOME TO MIAMI AIRPORT/JAX AIRPORT TO COURT/MIAMI AIRPORT TO HOME) - OFFICE: MIA	1.00	143.97
	CAR SERVICES		**215.92**
07/24/26	VENDOR: EDWARD PETERSON INVOICE#: 3534769267 DATE: 7/27/2026 7/24/2026 - MILEAGE CHARGE - 397.49 MILES FROM 101 E KENNEDY BLVD, TAMPA, FL 33602, USA TO 300 N HOGAN ST, JACKSONVILLE, FL 32202, USA - RETURN TRIP - ATTENDANCE AT HEARING - OFFICE: TPA	397.49	288.18
	MILEAGE		**288.18**

07/23/26	REPRODUCTIONS	492.00	73.80
07/23/26	REPRODUCTIONS	492.00	73.80
07/23/26	REPRODUCTIONS	492.00	73.80
07/23/26	REPRODUCTIONS	1.00	0.15
07/23/26	REPRODUCTIONS	1.00	0.15
07/23/26	REPRODUCTIONS	4.00	0.60
07/27/26	REPRODUCTIONS	12.00	1.80
07/27/26	REPRODUCTIONS	12.00	1.80
07/27/26	REPRODUCTIONS	8.00	1.20
07/27/26	REPRODUCTIONS	6.00	0.90
07/27/26	REPRODUCTIONS	23.00	3.45
	REPRODUCTION		**231.45**
07/27/26	VENDOR: ACCREDITED COURT REPORTERS; INVOICE#: 8835; DATE: 7/27/2026 - 37898.0001 TRANSCRIPT: HEARING BEFORE JUDGE BROWN (EXPEDITE)	1.00	546.20
	TRANSCRIPT		**546.20**

SUB-TOTAL	**2,591.85**
TOTAL CURRENT BILLING:	**471,263.35**
CREDITS APPLIED:	**(0.00)**
PREVIOUS BALANCE DUE:	**0.00**
TOTAL DUE:	**471,263.35**

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

BERGER SINGERMAN
201 E. LAS OLAS BLVD. SUITE 1500
FORT LAUDERDALE, FLORIDA 33301
T: (954) 525-9900 F: (954) 523-2872
WWW.BERGERSINGERMAN.COM
EIN# 45-3121429

Statement as of September 30, 2026
Statement No. 314137

TRAJECTOR HOLDINGS LLC

37898.0001 CHAPTER 11 BANKRUPTCY	Current Expenses:	581.29
CASE ADMINISTRATION	Current Fees:	107,386.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	1,381.00
ASSET DISPOSITION	Current Fees:	67,878.00
RELIEF FROM STAY/ADEQUATE PROTECTION PROCEEDINGS	Current Fees:	8,595.00
MEETINGS OF AND COMMUNICATIONS WITH CREDITORS	Current Fees:	8,452.50
FEE/EMPLOYMENT APPLICATIONS	Current Fees:	15,717.00
BUSINESS OPERATIONS	Current Fees:	1,530.50
EMPLOYEE BENEFITS/PENSIONS	Current Fees:	49.50
FINANCING/CASH COLLECTIONS	Current Fees:	43,895.50
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	2,043.00
LITIGATION CONSULTING	Current Fees:	147,122.00
	Total Current Fees:	404,050.00
	Total Current Expenses:	581.29
	Total Current Billing:	404,631.29
	Credits Applied:	(0.00)
	Previous Balance Due:	93,734.30
	Total Due:	**498,365.59**

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EIN# 45-3121429

TRAJECTOR HOLDINGS LLC

INVOICE DATE:10/08/26
INVOICE NO. 314137

PROFESSIONAL FEES RENDERED THROUGH 09/30/26			HOURS
CASE ADMINISTRATION			
09/01/26	CR	DRAFT AND SEND AGENDA FOR CLIENT CONFERENCE CALL (0.3); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING CONFIDENTIALITY AGREEMENT (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING CHAPTER 11 ISSUES (1.0); CORRESPONDENCE WITH CLIENT, E. PETERSON, AND J. GUSO REGARDING COMMITTEE REQUEST FOR EXTENSION ON PROOF OF CLAIM DEADLINE (0.3); CORRESPONDENCE WITH MOECKER TEAM AND K. BURNS REGARDING MORS (0.4); CALLS WITH K. BURNS REGARDING SAME (0.4); CONFERENCE CALL WITH E. PETERSON AND J. GUSO REGARDING MONTHLY OPERATING REPORTS AND VARIOUS OUTSTANDING ISSUES (0.4); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING REQUEST FOR EXTENSION ON PROOF OF CLAIM DEADLINE (0.2); REVIEW MONTHLY OPERATING REPORTS (1.5); CORRESPONDENCE WITH M. HEALY AND W. REYNOSO REGARDING SAME (0.2)	5.00
09/01/26	KLB	ATTEND CALL WITH TEAM (PARTIAL ATTENDANCE) REGARDING STATUS, MONTHLY OPERATING REPORTS AND ATTACHMENTS, COMMITTEE DUE DILIGENCE REQUESTS, ETC.	0.40
09/01/26	KLB	MULTIPLE EMAILS TO AND FROM W. REYNOSO REGARDING MONTHLY OPERATING REPORTS AND BANK STATEMENTS (.2); ATTEND CALL WITH W. REYNOSO AND K. FRAIN AND DISCUSSIONS WITH C. ROBERTS (.2); REDACT 21 BANK ACCOUNTS IN PREPARATION FOR FILING OF MONTHLY OPERATING REPORTS (1.3)	1.70
09/01/26	JG	CONFERENCE WITH E. PETERSON AND C. ROBERTS RE COMMITTEE REQUEST TO EXTEND	0.20

		BAR DATE; DRAFT BIDDING PROCEDURES	
09/01/26	JG	CONFERENCE WITH C. THOMPSON, M. HEALY, W. REYNOSO, D. THAYER, K. FRAIN, K. BURNS, E. PETERSON AND C. ROBERTS RE OUTSTANDING CHAPTER 11 ISSUES.	0.90
09/01/26	EJP	CORRESPOND WITH J. KELSO, W. REYNOSO, AND D. MUNOZ REGARDING MONTHLY OPERATING REPORTS AND SUBMISSION STATUS.	0.50
09/01/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, AND K. BURNS REGARDING REVISED PROPOSED ORDER AUTHORIZING AFFILIATE OFFICER SALARY.	0.70
09/01/26	EJP	CORRESPOND WITH C. ROBERTS AND J. GUSO REGARDING PROOF-OF-CLAIM EXTENSION REQUEST AND BIDDING PROCEDURES; ANALYZE NOTICE SCOPE TO ASSESS EXTENSION GROUNDS.	0.50
09/02/26	EJP	CALLS WITH M. HEALY REGARDING MORS AND REVIEW OF SAME.	0.50
09/02/26	EJP	REVIEW AND ANALYZE COMMITTEE CONFIDENTIALITY AGREEMENT LANGUAGE REVISIONS.	0.50
09/02/26	CR	CORRESPONDENCE WITH W. REYNOSO, J. DIAZ, AND K. BURNS REGARDING REVISIONS TO MONTHLY OPERATING REPORTS (0.3); CALL WITH M. HEALY AND E. PETERSON REGARDING SAME (0.4); CONFERENCE CALL WITH COMMITTEE COUNSEL REGARDING PROOF OF CLAIM DEADLINE (0.5); FOLLOW UP CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING SAME (0.3); CONFERENCE CALL WITH E. PETERSON AND J. GUSO REGARDING COMMITTEE COUNSEL COMMENTS TO CONFIDENTIALITY AGREEMENT (0.5); CONFER WITH VERITA TEAM REGARDING SCHEDULES FOR THE COMMITTEE (0.2); REVIEW AND REVISE COMMITTEE CONFIDENTIALITY AGREEMENT (1.4)	3.60
09/02/26	JG	CONFERENCE WITH COMMITTEE COUNSEL RE REQUEST TO EXTEND BAR DATE AND MECHANICS OF SAME	0.50
09/02/26	KLB	FINALIZE MONTHLY OPERATING REPORTS AND ATTACHMENTS AND ORGANIZE SAME (.8); E-FILE 22 MONTHLY OPERATING REPORTS AND ATTACHMENTS AND EMAILS TO C. ROBERTS REGARDING SAME (1.2)	2.00
09/03/26	CR	DRAFT AND SEND AGENDA FOR CONFERENCE CALL WITH CLIENT (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING	5.80

		CHAPTER 11 ISSUES (1.2); MULTIPLE EMAIL CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING REVISIONS TO COMMITTEE CONFIDENTIALITY AGREEMENT (0.7); REVIEW AND REVISE COMMITTEE CONFIDENTIALITY AGREEMENT PER COMMENTS FROM COMMITTEE COUNSEL (1.0); MEMO TO CLIENT REGARDING SAME (0.3); CALL WITH J. GUSO REGARDING CONFIDENTIALITY AGREEMENT (0.3); CALLS (2X) WITH E. PETERSON REGARDING CONFIDENTIALITY AGREEMENT AND DISCOVERY REQUESTS (0.3); MEMO TO K. WATERWAY AND C. BARNETT REGARDING DOCUMENT REQUEST ASSISTANCE (0.4); CALL WITH B. HUSK REGARDING SAME (0.4); CALL WITH I. HOMER REGARDING COMMITTEE DISCOVERY RESPONSES (0.3); CORRESPONDENCE WITH CRO TEAM REGARDING STATUS OF COLLECTION OF DOCUMENTS FOR PRODUCTION TO COMMITTEE (0.3); MEMO TO B. HUSK REGARDING DOCUMENT REQUESTS FROM COMMITTEE (0.2); CORRESPONDENCE WITH VERITA TEAM REGARDING CALL NEXT WEEK (0.1)	
09/03/26	IMH	ATTN TO OPEN ISSUES RELATED TO AMENDED MONTHLY OPERATING REPORTS (.6)	0.60
09/03/26	EJP	MEET WITH CLIENTS AND C. ROBERTS AND J. GUSO REGARDING CASE STATUS AND NEXT STEPS.	1.00
09/03/26	EJP	CORRESPOND WITH A. NEWMAN REGARDING PROPOSED FINAL ORDER ON OFFICER SALARY MOTION.	0.20
09/04/26	EJP	CORRESPOND WITH C. ROBERTS REGARDING PROPOSED AGREED ORDER ON OFFICER SALARY AND HEARING CANCELLATION. REVISE ORDER.	0.60
09/04/26	EJP	CORRESPOND WITH D. THAYER AND C. ROBERTS REGARDING VENDOR ISSUES, LAW FIRM INVOICES, AND ORDINARY-COURSE ORDER.	0.50
09/04/26	EJP	CALLS WITH C. ROBERTS REGARDING DIVISION OF DUTIES AND OUTSTANDING CASE PROJECTS.	0.50
09/04/26	CR	CONFERENCE CALL WITH CLIENT, M. SALBO, AND DISCOVERY TEAM REGARDING COLLECTION OF DOCUMENTS FOR PRODUCTION TO COMMITTEE (0.4); CORRESPONDENCE WITH DISCOVERY TEAM REGARDING COLLECTION OF DOCUMENTS FOR	4.30

		PRODUCTION WITH COMMITTEE (0.3); CORRESPONDENCE WITH CLIENT AND COMMITTEE COUNSEL REGARDING REVISIONS TO COMMITTEE CONFIDENTIALITY AGREEMENT AND FINALIZING SAME (0.4); SEND COMMITTEE CONFIDENTIALITY AGREEMENT TO CLIENT FOR EXECUTION (0.2); CALL WITH E. PETERSON REGARDING MONTHLY OPERATING REPORTS (0.2); CALL WITH M. HEALY REGARDING SAME (0.2); CORRESPONDENCE WITH VERITA TEAM REGARDING SERVICE OF PLEADINGS (0.2); CALL WITH E. PETERSON REGARDING PROPOSED ORDER ON AFFILIATE OFFICERS MOTION (0.2); CALL WITH E. PETERSON REGARDING COMMITTEE CONFIDENTIALITY AGREEMENT (0.2); CALL WITH I. HOMER REGARDING COLLECTION OF DOCUMENTS FOR PRODUCTION TO COMMITTEE (0.3); CORRESPONDENCE WITH C. CRUZ REGARDING COLLECTION OF DOCUMENTS TO SEND TO US TRUSTEE (0.3); CORRESPONDENCE WITH COUNSEL TO COMMITTEE, CLIENT, E. PETERSON, AND J. GUSO REGARDING PROOF OF CLAIM DEADLINE (0.3); CONFER WITH C. CRUZ, E. PETERSON, AND M. HEALY REGARDING EXECUTION OF CONFIDENTIALITY AGREEMENT (0.2); CORRESPONDENCE WITH E. PETERSON REGARDING AFFILIATE OFFICER ORDER (0.2); REVIEW REVISED MONTHLY OPERATING REPORTS FROM CRO TEAM (0.4); CORRESPONDENCE WITH CRO TEAM AND K. BURNS REGARDING SAME (0.3)	
09/04/26	BH	STRATEGY CONFERENCE REGARDING PRODUCTION OF DOCUMENTS RESPONSIVE TO COMMITTEE'S DUE DILIGENCE REQUEST LIST	0.40
09/05/26	CR	REVIEW AMENDED MONTHLY OPERATING REPORTS (0.4); CORRESPONDENCE WITH CRO TEAM REGARDING SAME (0.3);	0.70
09/06/26	EJP	CORRESPOND REGARDING SECTION 341 MEETING CLARIFICATIONS AND REVISE SAME.	0.30
09/07/26	EJP	CORRESPOND WITH D. THAYER AND C. THOMPSON REGARDING SUMMARIES OF NON-DEBTOR ENTITIES.	0.40
09/07/26	EJP	CORRESPOND WITH J. CLEAVES AND A. NEWMAN REGARDING REVISED AGREED ORDER AND HEARING CANCELLATION. REVISIONS TO PROPOSED ORDER ON AFFILIATE OFFICER SALARY.	0.50
09/07/26	IMH	REVIEW CORRESPONDENCE WITH K BOWLDS REGARDING DOCUMENTS RESPONSIVE TO THE	1.10

		COMMITTEE'S REQUESTS (.3); TEAM DISCUSSIONS REGARDING SECOND TRANCHE OF DOCUMENTS PRODUCED TO SAME (.4); REVIEW LISTING OF SAME (.4); COMMUNICATE WITH TEAM REGARDING REVISIONS TO COMMITTEE CONFIDENTIALITY AGREEMENT (.3); REVIEW SAME (.2)	
09/08/26	CR	DRAFT AND SEND AGENDA FOR CLIENT CALL (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING VARIOUS CHAPTER 11 MATTERS (1.0); CALL WITH VERITA TEAM AND CLIENT REGARDING SERVICE ISSUES (0.2); CORRESPONDENCE WITH W. REYNOSO AND K. BURNS REGARDING AMENDED MONTHLY OPERATING REPORTS (0.3)	1.80
09/08/26	EJP	CORRESPOND WITH M. WOLFSON AND T. MOHAN REGARDING PROPOSED INTERIM ORDER ON AFFILIATE OFFICER SALARY.	0.20
09/08/26	EJP	CORRESPOND WITH A. NEWMAN REGARDING REVISIONS TO PROPOSED ORDER ON AFFILIATE OFFICERS MOTION.	0.50
09/08/26	EJP	MEET WITH C. ROBERTS, J. GUSO, AND P. SINGERMAN REGARDING CASE STATUS AND NEXT STEPS.	0.60
09/08/26	EJP	CORRESPOND WITH C. ROBERTS AND J. GUSO REGARDING REVISIONS TO SUMMARIES OF NON-DEBTOR ENTITIES.	0.50
09/08/26	EJP	CORRESPOND REGARDING STANDING BI-WEEKLY CASE CALL AND CASE STATUS UPDATES. TIME FOR CALL WITH CLIENTS.	1.50
09/08/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING FILING OF AMENDED MONTHLY OPERATING REPORTS AND REVIEW MULTIPLE EMAILS FROM C. ROBERTS AND W. REYNOSO REGARDING SAME (.3); DOWNLOAD AND ORGANIZE AMENDED REPORTS AND ATTACHMENTS AND REDACT ADDITIONAL BANK ACCOUNT STATEMENTS RECEIVED (1.0); REVISE COVERPAGE OF ELEVEN AMENDED MONTHLY OPERATING REPORTS AND FINALIZE FOR FILING (.6); EMAIL TO AND FROM W. REYNOSO REGARDING BANK RECONCILIATION FOR TRAJECTOR MEDICAL, LLC (.1); E-FILE ELEVEN AMENDED MONTHLY OPERATING REPORTS WITH ATTACHMENTS (.6)	2.60
09/09/26	JG	REVIEW OF LETTER FROM NY AG TO CHAMBERS IN VIOLATION OF RULE 9003 AND RE: ONGOING INVESTIGATION	0.30
09/09/26	CR	CONFERENCE CALL WITH D. THAYER AND E. PETERSON REGARDING CHAPTER 11 CASE	1.70

		STATUS (0.5); CORRESPONDENCE WITH D. THAYER AND M. HEALY REGARDING COMMITTEE REQUEST FOR BAR DATE EXTENSION (0.3); REVIEW AND ANALYZE CASE LAW CITED BY COMMITTEE IN BAR DATE EXTENSION REQUEST (0.4); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING PROPOSED RESOLUTION TO REQUEST FOR BAR DATE EXTENSION (0.5)	
09/09/26	EJP	CORRESPOND WITH C. ROBERTS, W. REYNOSO, J. GUSO, AND M. HEALY REGARDING LENDER CALL. CALLS REGARDING SAME.	1.00
09/09/26	EJP	CORRESPOND WITH C. ROBERTS, D. THAYER, AND T. MOHAN REGARDING PROOF OF CLAIM DEADLINE EXTENSION.	0.30
09/09/26	EJP	CORRESPOND WITH T. MOHAN AND M. WOLFSON REGARDING PROPOSED SECOND INTERIM ORDER ON AFFILIATE OFFICER SALARY.	0.30
09/09/26	EJP	CALL WITH D. MEEK, C. ROBERTS, J. GUSO, AND J. CLEAVES REGARDING CASE STATUS.	0.40
09/10/26	EJP	PREPARE FOR AND ATTEND CALL WITH DBNY, LENDERS, AND MANAGEMENT REGARDING LENDER MATTERS.	1.80
09/10/26	EJP	MEET WITH C. ROBERTS, D. THAYER, K. FRAIN, C. THOMPSON, M. HEALY, W. REYNOSO, AND J. GUSO REGARDING CASE STATUS.	1.50
09/10/26	EJP	CORRESPOND WITH K. FRAIN, C. ROBERTS, D. THAYER, C. THOMPSON, M. HEALY, AND D. KELLER REGARDING J. MOORE COMPENSATION APPROVAL AND PAYMENT TIMING.	0.20
09/10/26	EJP	CORRESPOND WITH J. GUSO AND C. ROBERTS REGARDING CONFIDENTIALITY AGREEMENT EXECUTION BY ALL MEMBERS BEFORE DOCUMENT PRODUCTION.	0.50
09/10/26	CR	PREPARE AND SEND AGENDA TO CLIENT FOR CONFERENCE CALL (0.3); CONFERENCE CALL WITH CLIENT REGARDING VARIOUS CHAPTER 11 ISSUES (1.0); CORRESPONDENCE WITH CLIENT AND COUNSEL TO US TRUSTEE REGARDING EXTENSION ON AUGUST MONTHLY OPERATING REPORTS (0.2);	1.50
09/10/26	KLB	REVIEW EMAILS FROM K. FRAIN REGARDING 2025 INCOME TAX RETURNS AND DOWNLOAD AND ORGANIZE SAME (.3); EMAIL TO US TRUSTEE WITH SHARE FILE LINK TO 2025 FEDERAL INCOME TAX RETURNS (.1)	0.40
09/10/26	KLB	TELEPHONE CALLS WITH CREDITORS/NOTICE PARTIES REGARDING BANKRUPTCY NOTICES RECEIVED	0.30
09/11/26	EJP	CORRESPOND WITH A. NEWMAN REGARDING	0.20

		PROPOSED ADDITIONAL INTERIM BASIS AND CONFIRMATION FROM COUNSEL FOR MR. HILL.	
09/11/26	EJP	CORRESPOND WITH T. MOHAN, C. ROBERTS, AND J. GUSO REGARDING EXECUTED CONFIDENTIALITY AGREEMENT AND FOLEY/ACCORDION DATA ROOM ACCESS.	0.30
09/11/26	EJP	CALL WITH T. MOHAN, M. WOLFSON, AND C. ROBERTS REGARDING TRAJECTOR AND THE CONFIDENTIALITY AGREEMENT	0.50
09/11/26	EJP	CORRESPOND WITH C. ROBERTS AND J. GUSO REGARDING EXECUTED CONFIDENTIALITY AGREEMENT AND SIGNATURE CONFIRMATION.	0.40
09/11/26	EJP	CORRESPOND WITH T. MOHAN AND M. WOLFSON REGARDING PROPOSED SECOND INTERIM ORDER ON AFFILIATE OFFICER SALARY.	0.20
09/11/26	EJP	MEET WITH C. ROBERTS AND J. GUSO REGARDING CLIENT CONFERENCE CALL.	0.30
09/11/26	CR	CALLS (3X) WITH E. PETERSON REGARDING STATUS OF CHAPTER 11 MATTERS	0.50
09/13/26	EJP	REVIEW OF REVISED CONFIDENTIALITY PROVISIONS WITH COMMITTEE AND EMAILS REGARDING SAME	0.30
09/14/26	CR	CONFER WITH E. PETERSON REGARDING WEEKLY CALLS (0.1); DRAFT AGENDA TO CLIENT FOR CONFERENCE CALL (0.3)	0.40
09/14/26	JG	CONFERENCE WITH C. ROBERTS AND E. PETERSON RE CONFIDENTIALITY MATTERS FOR TRAJECTOR	0.50
09/14/26	KLB	TELEPHONE CALLS WITH RECIPIENTS OF CHAPTER 11 BANKRUPTCY NOTICE REGARDING CHAPTER 11 FILING AND CLAIMS BAR DATE	0.20
09/14/26	KLB	EMAILS TO AND FROM E. PETERSON AND EMAIL TO AND FROM VERITA GLOBAL REGARDING CHANGE OF ADDRESS AND UPDATES TO CREDITOR MATRIX	0.10
09/14/26	EJP	MEET WITH C. ROBERTS AND J. GUSO REGARDING CONFIDENTIALITY AGREEMENT.	0.30
09/15/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING CONFIDENTIALITY AGREEMENT PROVISIONS (0.2); REVIEW AND REVISE CONFIDENTIALITY AGREEMENT PER CLIENT AND E. PETERSON COMMENTS (0.5); CORRESPONDENCE WITH CLIENT AND US TRUSTEE REGARDING MONTHLY OPERATING REPORTS (0.2); CONFER WITH E. PETERSON AND COMMITTEE COUNSEL REGARDING AGREED MOTION TO APPROVE CONFIDENTIALITY AGREEMENT AND PROPOSED ORDER ON SAME (0.4); CORRESPONDENCE WITH E. PETERSON	2.00

		AND K. BURNS REGARDING PRECEDENT MOTIONS TO APPROVE CONFIDENTIALITY AGREEMENT (0.3); CORRESPONDENCE WITH B. HUSK REGARDING REVIEW OF DOCUMENTS FOR COMMITTEE PRODUCTION (0.2); CORRESPONDENCE WITH CLIENT REGARDING DIP ACCOUNTS AND INSURANCE COVERAGE (0.2)	
09/15/26	JG	CONFERENCE WITH C. THOMPSON, W. REYNOSO, D. KELLER, E. PETERSON AND M. HEALY RE CHAPTER 11 ISSUES.	0.90
09/15/26	BH	REVIEW AND TAG DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	2.00
09/15/26	EJP	CORRESPOND WITH D. MUNOZ AND J. KELSO REGARDING DEBTOR-IN-POSSESSION ACCOUNTS FOR TRAJECTOR.	0.70
09/15/26	EJP	[redacted]	0.70
09/15/26	EJP	REVIEW AND REVISE DRAFT MOTION TO APPROVE CONFIDENTIALITY AGREEMENT; CORRESPOND WITH J. CLEAVES, C. ROBERTS, AND J. GUSO REGARDING SAME.	2.00
09/15/26	EJP	MEET WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, AND J. GUSO REGARDING CHAPTER 11 CASE STATUS.	1.00
09/15/26	EJP	CORRESPOND WITH M. HEALY, W. REYNOSO, D. KELLER, D. THAYER, AND C. THOMPSON REGARDING DEBTOR-IN-POSSESSION ACCOUNTS.	0.30
09/15/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING APPROVAL OF CONFIDENTIALITY AGREEMENTS, ETC. (.1); CONDUCT RESEARCH REGARDING SAME AND EMAILS TO AND FROM E. PETERSON REGARDING APPROVAL OF CONFIDENTIALITY AGREEMENTS (.4)	0.50
09/16/26	EJP	CALLS WITH M. HEALY AND C. ROBERTS REGARDING RECENT FILINGS AND STATUS.	0.60
09/16/26	EJP	CORRESPOND WITH D. KELLER, M. HEALY, AND W. REYNOSO REGARDING TRAJECTOR INSURANCE ISSUES	0.30
09/16/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, AND J. CLEAVES REGARDING CONFIDENTIALITY AGREEMENT AND REVISIONS TO SAME.	0.30
09/16/26	EJP	REVIEW AND CORRESPOND REGARDING COURT ORDER STRIKING FILING WITH C. ROBERTS AND J. GUSO	0.20

09/16/26	KLB	INITIAL PREPARATION OF AGENDA FOR UPCOMING HEARING ON SEPTEMBER 29, 2026, AND REVIEW COURT CALENDAR TO CONFIRM MATTERS SCHEDULED	0.70
09/16/26	CR	REVIEW AND REVISE AGREED MOTION AND ORDER APPROVING CONFIDENTIALITY AGREEMENT WITH THE COMMITTEE (0.5); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING SAME (0.3).	0.80
09/17/26	CR	REVIEW AND REVISE REVISIONS TO CONFIDENTIALITY AGREEMENT WITH COMMITTEE (0.3); REVIEW AND ANALYZE COMMITTEE REVISIONS TO AGREED MOTION AND ORDER FOR APPROVAL OF CONFIDENTIALITY AGREEMENT (0.3); CONFER WITH E. PETERSON AND K. BURNS REGARDING SAME (0.3).	0.90
09/17/26	CR	CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING ISSUES IN CASE (0.7);	0.70
09/17/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING CONFIDENTIALITY AGREEMENT AND OBTAINING SIGNATURES ON SAME (.2); FORMAT CONFIDENTIALITY AGREEMENT AND PREPARE FOR EXECUTION VIA DOCUSIGN BY E. PETERSON AND M. HEALY (.3)	0.50
09/17/26	EJP	MEET WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, AND J. GUSO REGARDING CASE STATUS	1.00
09/18/26	CR	CORRESPONDENCE WITH M. HEALY AND E. PETERSON REGARDING CONFIDENTIALITY AGREEMENT SIGNATURE (0.2); CONFER WITH K. BURNS REGARDING REVISIONS TO MOTION TO APPROVE CONFIDENTIALITY AGREEMENT AND ORDER (0.3); CORRESPONDENCE WITH D. THAYER AND VERITA TEAM REGARDING CERTIFICATES OF SERVICE IN CASE (0.3); FOLLOW UP WITH VERITA TEAM REGARDING REQUEST FOR INFORMATION ON PARTIES SERVED IN CASE (0.4); CORRESPONDENCE WITH E. PETERSON REGARDING NEXT HEARING IN CASE AND AGENDA FOR SAME (0.2)	1.40
09/18/26	KLB	DOWNLOAD AND REVIEW COURT CALENDAR REGARDING UPCOMING HEARING AND MATTERS SCHEDULED AND EMAILS REGARDING SAME (.2); GATHER PLEADINGS FOR UPCOMING HEARING AND INITIAL PREPARATION OF E-BINDER FOR SEPTEMBER 29, 2026, HEARING (.7)	0.90
09/18/26	KLB	REVIEW MULTIPLE EMAILS REGARDING	1.00

		OBTAINING SIGNATURES ON CONFIDENTIALITY AGREEMENT, REVIEW DOCUSIGN AGREEMENT RECEIVED FROM E. PETERSON AND M. HEALY, AND PREPARE FULLY EXECUTED AGREEMENT (.2); REVIEW CLEAN AND REDLINE VERSIONS OF MOTION TO APPROVE CONFIDENTIALITY AGREEMENT AND EMAILS TO AND FROM C. ROBERTS (.2); REVISE MOTION AND PROPOSED ORDER AND CIRCULATE FOR REVIEW (.2); FINALIZE, FORMAT AND E-FILE MOTION TO APPROVE CONFIDENTIALITY AGREEMENT AND FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER (.3); EMAIL TO AND FROM VERITA REGARDING SERVICE (.1)	
09/18/26	KLB	UPDATE NOTICE OF AGENDA FOR UPCOMING HEARING TO INCLUDE ADDITIONAL MOTIONS FILED BY PUTATIVE CLASS CLAIMANTS (.3); EMAILS TO AND FROM E. PETERSON AND C. ROBERTS REGARDING TIMING FOR FILING OF NOTICE OF AGENDA AND REGARDING FILING OF RESPONSES TO MOTIONS SET FOR HEARING (.1)	0.40
09/18/26	EJP	CORRESPOND WITH K. BURNS, J. CLEAVES, AND C. ROBERTS REGARDING HEARING AGENDA AND FILING TIMING FOR OBJECTIONS.	0.30
09/18/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, K. FRAIN, AND D. KELLER REGARDING PAYMENT VARIANCE REPORTS AND REPORTING HISTORY.	0.40
09/18/26	EJP	REVIEW AND REVISE MOTION TO APPROVE CONFIDENTIALITY AGREEMENT (.3); CORRESPOND WITH K. BURNS AND C. ROBERTS REGARDING SAME (.1).	0.40
09/21/26	EJP	PHONE CALL WITH D. MEEK AND C. ROBERTS REGARDING CASE STATUS AND PENDING ISSUES	0.50
09/21/26	EJP	CORRESPOND WITH K. FRAIN AND S. KHARA REGARDING JUNE 11 REPORTING DELIVERABLES AND PAYMENT REQUEST (.3); CALLS WITH K. FRAIN REGARDING SAME (.2).	0.50
09/21/26	CR	CORRESPONDENCE WITH E. PETERSON REGARDING CASE STATUS ISSUES AND HEARING ON SEPTEMBER 29 (0.3); REVIEW DRAFT AFFILIATE OFFICERS ORDER AND CONFER WITH E. PETERSON REGARDING SAME (0.2)	0.50
09/21/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, T. MOHAN, AND M. WOLFSON REGARDING REVISED INTERIM ORDER APPROVING AFFILIATE OFFICERS' SALARIES.	0.50

09/21/26	KLB	TELEPHONE CALLS WITH CLAIMANTS/INTERESTED PARTIES REGARDING RECEIPT OF BANKRUPTCY NOTICE AND CLAIMS BAR DATE	0.20
09/21/26	KLB	REVIEW EMAIL FROM J. CLEAVES AND REVIEW CORRESPONDENCE TO FORMER COUNSEL TO D. SINGLES (.1); EMAILS TO AND FROM VERITA REGARDING RECEIPT OF CORRESPONDENCE AND CHANGE OF ADDRESS FOR CLAIMANT (.1)	0.20
09/21/26	EJP	MEET AND CORRESPOND WITH C. ROBERTS REGARDING CASE STATUS, PENDING ISSUES, AND UPCOMING HEARINGS.	0.30
09/22/26	EJP	CORRESPOND WITH K. BURNS, J. CLEAVES, AND C. ROBERTS REGARDING HEARING AGENDA AND NOTICE OF AGENDA.	0.40
09/22/26	EJP	CORRESPOND WITH D. MEEK REGARDING REVISED INTERIM OFFICER ORDER AND CIRCULATION OF DRAFT FOR REVIEW	0.20
09/22/26	CR	DRAFT AGENDA FOR CLIENT CALL (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING CASE ISSUES (1.1)	1.40
09/22/26	EJP	CORRESPOND WITH D. MEEK REGARDING SCHEDULING FOR TRAJECTOR INTERIM OFFICER ORDER DISCUSSION	0.30
09/22/26	EJP	MEET WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, AND J. GUSO REGARDING CHAPTER 11 CASE STATUS	1.00
09/23/26	EJP	CORRESPOND WITH K. BURNS, C. ROBERTS, J. PACK, J. GUSO, LYNN, AND JESSEY REGARDING MOTIONS AND SERVICE TIMING	0.60
09/23/26	EJP	CORRESPOND WITH D. KELLER AND W. REYNOSO REGARDING INSURANCE COVERAGE FOR ACTIVE COMPANIES AND MONTHLY OPERATING REPORT UPDATES	0.40
09/23/26	EJP	CORRESPOND WITH K. FRAIN, C. ROBERTS, D. THAYER, C. THOMPSON, AND D. KELLER REGARDING BANK INTEREST REQUEST AND PAYMENT TIMING	0.20
09/23/26	EJP	CORRESPOND WITH D. KIRK REGARDING SECTION 362(B)(4) LEGAL MEMORANDUM DRAFTS	0.20
09/23/26	EJP	MEET WITH J. GUSO AND C. ROBERTS REGARDING CASE STATUS AND PENDING ISSUES	0.40
09/23/26	EJP	CORRESPOND WITH A. NEWMAN, T. MOHAN, AND M. WOLFSON REGARDING DRAFT AFFILIATE OFFICER ORDER	0.30
09/23/26	EJP	CORRESPOND WITH D. MUNOZ, D. KELLER, M. HEALY, AND W. REYNOSO REGARDING STATUS	0.30

		OF CHASE ACCOUNTS	
09/23/26	CR	CORRESPONDENCE WITH VERITA TEAM REGARDING SERVICE ON CREDITORS (0.3); CONFER WITH CLIENT AND COMMITTEE COUNSEL REGARDING INFORMATION REQUESTS (0.3); FURTHER CORRESPONDENCE WITH VERITA TEAM REGARDING REQUEST FOR NOTICE (0.2)	0.80
09/23/26	JG	CONFERENCE WITH E. PETERSON AND C. ROBERTS RE PENDING ISSUES AND STATUS	0.20
09/24/26	JG	CONFERENCE WITH M. HEALY, GAUGUSH, P. AVRON, J. CLABBY, D. THAYER, C. ROBERTS, C. THOMPSON AND E. PETERSON RE SEPT. 29 HEARINGS AND DISCUSSIONS WITH COMMITTEE, CLASS PLAINTIFFS AND LENDERS	1.20
09/24/26	CR	CONFERENCE CALL WITH CLIENT REGARDING OUTSTANDING ISSUES IN CHAPTER 11 CASES (1.2); CORRESPONDENCE WITH VERITA TEAM REGARDING SERVICE OF FILED MATTERS (0.3)	1.50
09/24/26	EJP	CORRESPOND WITH T. MOHAN, C. ROBERTS, AND J. CLEAVES REGARDING DRAFT OF AFFILIATE OFFICER ORDER AND UST APPROVAL.	0.60
09/24/26	EJP	CORRESPOND WITH UST REGARDING INSURANCE ISSUES AND CALLS REGARDING SAME	0.40
09/24/26	EJP	MEET WITH M. HEALY, C. ROBERTS, AND W. REYNOSO REGARDING TRAJECTOR VARIANCE REPORT	0.50
09/24/26	EJP	CORRESPOND WITH J. GUSO AND C. ROBERTS (.2); MEET WITH M. HEALY, P. AVRON, D. THAYER, J. GUSO, C. ROBERTS, AND C. THOMPSON REGARDING CLASS ACTIONS AND CASE STATUS (1.0).	1.20
09/24/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, M. HEALY, AND J. SHERMAN REGARDING VARIANCE REPORT AND PROOF OF CLAIM	0.40
09/24/26	EJP	MEET WITH D. KELLER, D. THAYER, C. ROBERTS, M. HEALY, W. REYNOSO, AND C. THOMPSON REGARDING CASE STATUS	1.00
09/24/26	EJP	PHONE CALL WITH J. PACK, C. ROBERTS, J. GUSO, L. SHERMAN, AND JESSEY KREHL REGARDING TRAJECTOR CASE STATUS	0.40
09/24/26	EJP	CORRESPOND WITH C. ROBERTS, K. BURNS, AND J. GUSO REGARDING HEARING AGENDA AND NOTICE OF AGENDA FOR FILING	0.30
09/24/26	KLB	UPDATE NOTICE OF AGENDA FOR MATTERS SCHEDULED FOR SEPTEMBER 29, 2026 AT 3:00 P.M.	0.20
09/24/26	KLB	REVISE FINALIZE, FORMAT AND E-FILE NOTICE OF AGENDA FOR UPCOMING HEARING, AND	0.30

		EMAILS TO VERITA REGARDING SERVICE.	
09/24/26	KLB	REVIEW COURT CALENDAR REGARDING UPCOMING HEARING AND GATHER ADDITIONAL PLEADINGS AND OTHER HEARING MATERIALS (.4); UPDATE E-BINDER FOR SEPTEMBER 29, 2026, HEARING (.3)	0.70
09/24/26	EJP	CALL REGARDING CLASS ACTIONS FOR TRAJECTOR AND RELATED CASE STATUS AND PENDING ISSUES	0.30
09/24/26	KLB	EMAILS REGARDING NOTICE OF AGENDA FOR UPCOMING HEARING AND REVISE SAME TO PROVIDE FOR SUPPLEMENTAL OBJECTION FILED BY DBNY.	0.20
09/25/26	JG	CONFERENCE WITH E. PETERSON AND C. ROBERTS RE PENDING ISSUES AND STATUS	0.50
09/25/26	EJP	CALLS WITH D. MEEK REGARDING STATUS OF CASE AND STRATEGY	0.60
09/25/26	EJP	CORRESPOND WITH D. KELLER AND D. MUNOZ REGARDING PROOF OF INSURANCE COVERAGE AND INSURABILITY OF INACTIVE ENTITIES	0.50
09/25/26	CR	CALL WITH E. PETERSON AND J. GUSO REGARDING HEARING ON 9/29/26 (0.3); CORRESPONDENCE WITH M. HEALY AND K. BURNS REGARDING AUGUST MONTHLY OPERATING REPORTS (0.3); CORRESPONDENCE WITH VERITA TEAM REGARDING SERVICE OF PAPERS IN CASE (0.3)	0.90
09/25/26	KLB	UPDATE E-BINDER FOR SEPTEMBER 29, 2026, HEARING AND INITIAL PREPARATION OF AMENDED NOTICE OF AGENDA OF MATTERS SET FOR HEARING	0.30
09/25/26	KLB	REVIEW EMAIL REGARDING AUGUST MONTHLY OPERATING REPORTS (.2); DOWNLOAD AND ORGANIZE REPORTS AND ATTACHMENTS (.8); BEGIN REDACTING BANK ACCOUNT STATEMENTS (.3)	1.30
09/25/26	KLB	FURTHER UPDATE E-BINDER FOR UPCOMING HEARING.	0.10
09/28/26	EJP	MEET WITH K. MANN, M. ALESSI, M. HEALY, D. THAYER, C. THOMPSON, D. KELLER, C. ROBERTS, AND J. GUSO REGARDING TRAJECTOR CASE STATUS	0.40
09/28/26	EJP	CORRESPOND WITH J. CLEAVES, D. KELLER, M. HEALY, AND W. REYNOSO REGARDING STATUS OF CHASE ACCOUNTS	0.20
09/28/26	CR	CORRESPONDENCE WITH D. THAYER AND E. PETERSON REGARDING MEETINGS WITH COMMITTEE (0.3); PREPARE FOR HEARING ON 9/29/26 (3.0); CONFERENCE CALL WITH CLIENT REGARDING HEARING ON 9/29/26 (0.5); CONFERENCE CALL WITH CLIENT AND BERGER	6.00

		SINGERMAN TEAM REGARDING MEETING WITH COMMITTEE FINANCIAL ADVISOR (1.5); FOLLOW UP CALL WITH E. PETERSON AND J. GUSO REGARDING SAME (0.3); CORRESPONDENCE WITH K. BURNS REGARDING AGENDA FOR HEARING (0.2); CONFER WITH D. KELLER REGARDING COMMITTEE MEETING (0.2);	
09/28/26	KLB	UPDATE E-BINDER FOR SEPTEMBER 29, 2026, HEARING TO INCLUDE FILED RESPONSE (.1); DISCUSSIONS WITH C. ROBERTS REGARDING E-BINDER AND FINALIZE AND CIRCULATE E-BINDER FOR SEPTEMBER 29, 2026 HEARING (.3)	0.40
09/28/26	KLB	REVISE AND FINALIZE AMENDED NOTICE OF AGENDA FOR SEPTEMBER 29, 2026, HEARING AND FORMAT AND E-FILE SAME	0.20
09/28/26	KLB	EMAILS AND DISCUSSIONS WITH C. ROBERTS REGARDING UPDATES TO AMENDED NOTICE OF AGENDA AND E-BINDER PREPARATION FOR SEPTEMBER 29, 2026 HEARING	0.20
09/28/26	KLB	UPDATE AMENDED NOTICE OF AGENDA TO INCLUDE RESPONSES FILED ON SEPTEMBER 25, 2026, AND FURTHER UPDATE TO INCLUDE DEBTORS' RESPONSE TO CASH COLLATERAL OBJECTIONS (.3); EMAILS TO E. PETERSON AND C. ROBERTS REGARDING FILING OF AMENDED NOTICE OF AGENDA (.1)	0.40
09/28/26	KLB	UPDATE E-BINDER FOR SEPTEMBER 29, 2026 HEARING ON VARIOUS MATTERS, AND EMAILS TO J. CLEAVES REGARDING SAME	0.30
09/28/26	JG	REVIEW OF PROPOSED AGENDA FOR MEETING WITH COMMITTEE ADVISORS (.2); CONFERENCE WITH MANAGEMENT TEAM TO PREPARE FOR MEETING (1.8).	2.00
09/28/26	EJP	MEET WITH J. GUSO AND C. ROBERTS REGARDING ACCORDION MEETING AND RELATED MATTERS	1.60
09/28/26	EJP	MEET WITH C. ROBERTS, C. THOMPSON, AND D. THAYER REGARDING TRAJECTOR CASE STATUS	0.60
09/28/26	EJP	MEET WITH C. THOMPSON, J. GUSO, D. THAYER, M. HEALY, AND C. ROBERTS REGARDING CASE STATUS	0.70
09/28/26	EJP	PREPARE FOR HEARINGS BY WORKING ON OUTLINE OF ARGUMENT AND REVIEWING PLEADINGS	1.60
09/29/26	KLB	CONTINUE REDACTING BANK STATEMENTS (25 STATEMENTS) TO BE ATTACHED TO DEBTORS' MONTHLY OPERATING REPORTS (1.5); FINALIZE, FORMAT AND E-FILE 22 MONTHLY OPERATING REPORTS AND ATTACHMENTS (1.8)	3.30

09/29/26	KLB	RESPOND TO INQUIRIES FROM CREDITORS REGARDING RECEIPT OF BANKRUPTCY NOTICE AND DEADLINE TO FILE CLAIM	0.20
09/29/26	CR	CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING MATTERS IN CHAPTER 11 CASE (0.5); MEETING WITH CLIENT AND E. PETERSON IN ADVANCE OF HEARING (1.0); PREPARE FOR HEARING TODAY ON CASH COLLATERAL, BAR DATE, AND CLASS CLAIMS (2.5); ATTEND HEARING BEFORE JUDGE BROWN ON VARIOUS MATTERS (2.5); MEETING WITH COUNSEL FOR COMMITTEE AND CLASS CLAIMANTS FOLLOWING HEARING (0.3); CONFERENCE CALL WITH COMMITTEE COUNSEL REGARDING MEETING WITH COMMITTEE FINANCIAL ADVISOR (0.5); CORRESPONDENCE WITH M. HEALY AND K. BURNS REGARDING PROOFS OF CLAIM (0.3); MEMO TO CLIENT REGARDING COMMITTEE MEETING (0.3)	7.90
09/29/26	KLB	REVIEW EMAIL FROM C. ROBERTS FOLLOWING SEPTEMBER 29, 2026, HEARING AND REQUEST FOR TRANSCRIPT (.1); EMAIL TO AND FROM COURT REPORTER REGARDING ORDERING OF TRANSCRIPT FROM SEPTEMBER 29, 2026 HEARING (.1)	0.20
09/29/26	JG	CONFERENCE WITH E. PETERSON, C. ROBERTS, D. KELLER, D. THAYER AND C. THOMPSON RE FOLLOW UP ON COMMITTEE MEETING AND SEPT. 29 HEARING.	0.60
09/29/26	EJP	MEETINGS WITH CLIENTS REGARDING CASE STATUS AFTER HEARINGS	1.00
09/29/26	EJP	PREPARE FOR HEARINGS THROUGH MEETINGS WITH CLIENTS AND REVIEW OF PLEADINGS	4.00
09/29/26	EJP	MEETING WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, AND J. GUSO REGARDING TRAJECTOR CHAPTER 11 CASE STATUS.	1.00
09/30/26	KLB	REVISE PROPOSED INTERIM ORDER GRANTING AFFILIATE OFFICER SALARY MOTION AND REVIEW HEARING PROCEEDING MEMO FOLLOWING SEPTEMBER 29, 2026 HEARING (.3); EMAILS TO AND FROM E. PETERSON AND DISCUSSIONS WITH C. ROBERTS REGARDING CONTINUED HEARING (.1)	0.40
09/30/26	KLB	EMAILS TO C. ROBERTS AND TO COURT REPORTER REGARDING REQUEST FOR TRANSCRIPT ON AN EXPEDITED BASIS AND EMAILS TO AND FROM REPORTER REGARDING ANTICIPATED DELIVERY OF TRANSCRIPT	0.20
09/30/26	EJP	CORRESPOND WITH D. THAYER, A. WULBERN,	0.30

		C. ROBERTS, J. GUSO, K. BURNS, AND M. WOLFSON REGARDING CONFIDENTIALITY AGREEMENT AND OCTOBER 15 CASH COLLATERAL HEARING ORDER		
09/30/26	EJP	MEET WITH C. ROBERTS AND J. GUSO REGARDING CASE STATUS AND PENDING ISSUES	0.60	
09/30/26	EJP	PREPARE ORDERS FROM SEPTEMBER 29, 2026 HEARINGS AND EMAILS REGARDING SAME	0.50	
09/30/26	EJP	ATTEND CALLS WITH M. HEALY REGARDING UPDATES FROM MEETING.	0.50	
09/30/26	CR	CORRESPONDENCE WITH D. THAYER REGARDING COMMITTEE CONFIDENTIALITY AGREEMENT (0.3); CONFERENCE CALL WITH E. PETERSON AND J. GUSO REGARDING STRATEGY FOR HEARING ON OCTOBER 15 (0.5); CORRESPONDENCE WITH VERITA TEAM REGARDING BAR DATE (0.3)	1.10	
SUB-TOTAL FEES			136.10	107,386.00

RATE SUMMARY

Kerry L. Burns	21.00	HOURS	495.00/HR	10,395.00
Jordi Guso	7.80	HOURS	950.00/HR	7,410.00
Ilyse M. Homer	1.70	HOURS	890.00/HR	1,513.00
Brittany Husk	2.40	HOURS	550.00/HR	1,320.00
Edward Peterson	52.00	HOURS	915.00/HR	47,580.00
Clay Roberts	51.20	HOURS	765.00/HR	39,168.00

ASSET ANALYSIS AND RECOVERY

09/03/26	EJP	CALL WITH D. MEEK REGARDING CASE STATUS AND NEXT STEPS.	0.50	
09/04/26	JR	CONFERENCE WITH DISCOVERY TEAM BY CHAT RE WORKFLOW FOR PROCESSING AND ORGANIZATION OF ESI AND ANTICIPATED PRODUCTION.	0.20	
09/08/26	EJP	CORRESPOND WITH M. HEALY, M. ALESSI, C. ROBERTS, AND J. CLEAVES REGARDING SCHEDULING SC&H KICKOFF CALL.	0.40	
09/09/26	EJP	CALL WITH C. ROBERTS REGARDING STATUS OF SALES EFFORTS.	0.50	
SUB-TOTAL FEES			1.60	1,381.00

RATE SUMMARY

Edward Peterson	1.40	HOURS	915.00/HR	1,281.00
Jesse Richman	0.20	HOURS	500.00/HR	100.00

ASSET DISPOSITION

09/01/26	CR	CORRESPONDENCE WITH SC&H REGARDING [redacted]	0.30	
09/02/26	CR	CONFERENCE CALL WITH J. GUSO AND E. PETERSON REGARDING BIDDING PROCEDURES	1.00	

		(0.5); MEETING WITH A. FERNANDEZ REGARDING BIDDING PROCEDURES AND SALE PROCESS (0.3); CORRESPONDENCE WITH COUNSEL TO POTENTIAL BIDDER REGARDING BIDDING PROCEDURES (0.2)	
09/02/26	EJP	MEET WITH C. ROBERTS AND J. GUSO REGARDING BID PROCEDURES; ANALYZE PROCEDURAL OPTIONS TO ASSESS NEXT STEPS.	0.50
09/02/26	EJP	ANALYZE LEGAL AUTHORITIES REGARDING POTENTIAL BID PROCEDURES TO ASSESS REQUIREMENTS, RISKS, AND PROCEDURAL OPTIONS.	0.50
09/02/26	JG	CONFER WITH TEAM RE: STRUCTURE OF BIDDING AND SALE PROCEDURES; TEMPLATE TO BE INCLUDED IN DATAROOM	0.50
09/03/26	CR	CONFERENCE CALL WITH COUNSEL TO POTENTIAL BIDDER REGARDING BID PROCEDURES (0.5); CORRESPONDENCE WITH SC&H REGARDING CONFIDENTIALITY OF MATERIALS IN DATA ROOM (0.3); CALLS WITH J. DIAZ REGARDING SAME (0.3)	1.10
09/03/26	JG	CALL WITH D. MEEK RE POTENTIAL STALKING HORSE BID AND STATUS	0.30
09/04/26	CR	CORRESPONDENCE WITH SC&H TEAM, E. PETERSON AND J. GUSO REGARDING KICK OFF CALL (0.3); CALL WITH M. HEALY REGARDING SAME (0.2)	0.50
09/08/26	CR	CORRESPONDENCE WITH SC&H TEAM REGARDING KICKOFF CALL (0.4); CONFERENCE CALL WITH P. SINGERMAN, J. GUSO, AND E. PETERSON REGARDING SC&H PROCESS (0.5)	0.90
09/08/26	JG	CONFERENCE WITH TEAM RE SC&H RETENTION AND SCOPE	0.50
09/09/26	JG	CONFERENCE WITH SC&H TEAM RE MARKETING AND SALE MATERIALS; SALE PROCESS	1.00
09/09/26	CR	CONFERENCE CALL WITH CLIENT AND SC&H TEAM REGARDING TRANSACTION DILIGENCE, PROCESS, ETC. (0.5); CORRESPONDENCE WITH A. FERNANDEZ AND D. LAMPERT REGARDING DRAFT ASSET PURCHASE AGREEMENT (0.3)	0.80
09/09/26	EJP	MEET WITH C. ROBERTS AND SC&H REGARDING SALES PROCESS	0.50
09/09/26	KLB	CONTINUED PREPARATION OF INITIAL DRAFT OF FORM OF MOTION TO APPROVE BIDDING PROCEDURES	1.10
09/10/26	EJP	MEET WITH A. FERNANDEZ AND C. ROBERTS REGARDING APA.	0.50
09/10/26	CR	CORRESPONDENCE WITH A. FERNANDEZ REGARDING DRAFT APA (0.2); REVIEW	1.00

		PRECEDENT APAS AND SEND SAME TO A. FERNANDEZ (0.3); CONFERENCE CALL WITH E. PETERSON AND A. FERNANDEZ REGARDING DRAFT APA (0.5);	
09/10/26	AJF	DRAFT ASSET PURCHASE AGREEMENT (5.2); ANALYZE MARKET TERMS AND COURT DOCUMENTS TO SUPPORT TRANSACTION STRUCTURE AND DRAFTING POSITIONS; ADDRESS AGREEMENT ISSUES AND ORGANIZE RELATED DOCUMENTS; STRATEGIC ANALYSIS WITH WORKING GROUP (0.4).	5.60
09/11/26	AJF	PREPARATION OF ASSET PURCHASE AGREEMENT (6.7); INCLUDING ANALYSIS OF MARKET TERMS AND RELEVANT COURT DOCUMENTS; ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.1).	6.80
09/12/26	EJP	REVIEW AND REVISE MOTION TO APPROVE BIDDING PROCEDURES	2.10
09/14/26	CR	CONFERENCE CALL WITH CLIENT AND SC&H TEAM REGARDING TRANSACTION PROCESS STATUS (0.5)	0.50
09/14/26	EJP	MEET WITH K. MANN, M. ALESSI, M. HEALY, D. THAYER, C. THOMPSON, D. KELLER, C. ROBERTS, AND J. GUSO REGARDING WEEKLY CASE STATUS UPDATE.	0.50
09/14/26	KLB	PREPARATION OF INITIAL DRAFT OF PROPOSED BID PROCEDURES ORDER (.7); BIDDING PROCEDURES (.6), NOTICE OF SALE (.5), AND NOTICE OF ASSUMPTION OF CONTRACTS (.5)	2.30
09/14/26	KLB	REVIEW EMAILS FROM E. PETERSON REGARDING INITIAL PREPARATION OF MOTION, PROPOSED ORDER, BIDDING PROCEDURES AND NOTICES	0.10
09/14/26	AJF	PREPARATION OF ASSET PURCHASE AGREEMENT (7.1); INCLUDING ANALYSIS OF MARKET TERMS AND RELEVANT COURT DOCUMENTS; ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.2).	7.30
09/15/26	AJF	PREPARATION OF ASSET PURCHASE AGREEMENT (5.6); INCLUDING ANALYSIS OF MARKET TERMS AND RELEVANT COURT DOCUMENTS; ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.2).	5.80
09/15/26	CR	CORRESPONDENCE WITH D. LAMPERT AND A. FERNANDEZ REGARDING DRAFT ASSET PURCHASE AGREEMENT.	0.30
09/15/26	KLB	REVIEW REVISIONS TO INITIAL DRAFT OF BID PROCEDURES MOTION AND REVISE INITIAL DRAFT OF PROPOSED ORDER (.4); REVISE INITIAL DRAFTS OF BID PROCEDURES, NOTICE OF PROPOSED SALE AND NOTICE OF	1.00

		ASSUMPTION (.5) AND EMAILS TO E. PETERSON AND C. ROBERTS (.1)	
09/15/26	EJP	CORRESPOND WITH K. BURNS, ILYSE HOMER, P. AVRON, C. ROBERTS, AND J. GUSO REGARDING DRAFT BIDDING PROCEDURES ORDER AND SALE NOTICES.	0.30
09/15/26	DL	CONFER, MEMOS RE ASSET PURCHASE AGREEMENT PROJECT AND BACKGROUND INFORMATION NEEDED, NEXT STEPS (.4), DRAFT AND SEND MEMOS OUTLINING AGENDA AND SCHEDULING CONFERENCE TO ADDRESS SAME (.3).	0.70
09/16/26	CR	CORRESPONDENCE WITH D. LAMPERT AND A. FERNANDEZ REGARDING ASSET PURCHASE AGREEMENT AND RELATED TRANSACTION ISSUES (0.3); CALL WITH M. HEALY AND E. PETERSON REGARDING SALE PROCESS (0.7); CONFERENCE CALL WITH D. LAMPERT AND A. FERNANDEZ REGARDING DRAFT ASSET PURCHASE AGREEMENT (1.0); MEETING WITH J. GUSO REGARDING SAME (0.3)	2.30
09/16/26	EJP	REVIEW AND REVISE PROPOSED BIDDING PROCEDURES (1.0); ANALYZE SALE PROCESS REQUIREMENTS TO SUPPORT BIDDING PROCEDURES MOTION (1.0).	2.00
09/16/26	DL	REVIEW MATERIALS, ANALYSIS RE ISSUES AND NEXT STEPS, GOVERNANCE AND BID PROCEDURE, ASSET PURCHASE AGREEMENT FEATURES (.4), DRAFT, REVISE AND SEND MEMO TO REORG TEAM OUTLINING ISSUES AND ALTERNATIVES (.4), PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH REORG TEAM AND DISCUSS ALTERNATIVES AND NEXT STEPS, ETC (.6).	1.40
09/16/26	AJF	CONFER WITH WORKING GROUP ON ASSET PURCHASE AGREEMENT STRATEGY AND DEAL UPDATES (0.6); ATTEND TO CORRESPONDENCE (0.2).	1.00
09/17/26	DL	CONTINUE ANALYSIS OF MATERIALS, COORDINATE FOR CONFERENCE RE GOVERNANCE ISSUES, NEXT STEPS RE SAME	0.60
09/17/26	JG	REVIEW OF FIRST DRAFT OF TEASER AND CONTACT PARTY LIST (.2); MEMO TO TEAM RE COMMENTS TO SAME (.1).	0.30
09/17/26	EJP	REVIEW AND REVISE BID PROCEDURES MOTION AND EMAILS REGARDING SAME.	2.00
09/17/26	CR	CALL WITH E. PETERSON REGARDING SALE PROCESS STATUS (0.3); CORRESPONDENCE WITH BERGER SINGERMAN TEAM REGARDING BIDDING PROCEDURES AND ASSET PURCHASE AGREEMENT (0.2);	0.50

09/18/26	CR	CALL WITH D. LAMPERT REGARDING TRANSACTION PROCESS AND SC&H (0.3); CORRESPONDENCE WITH D. LAMPERT REGARDING DEAL BACKGROUND (0.3); CALL WITH M. HEALY REGARDING TRANSACTION DILIGENCE PROCESS (0.4); CORRESPONDENCE WITH D. LAMPERT AND A. FERNANDEZ REGARDING MEETINGS NEXT WEEK (0.2)	1.20
09/18/26	DL	REVIEW OPERATING AGREEMENT AND OTHER DOCUMENTS RE GOVERNANCE ISSUES (.3), MEMOS AND FOLLOW UP RE CRO ASSIGNMENT, ORDER, RELATED PAPERS (.3), ANALYSIS, PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH REORG TEAM (.4); FOLLOW UP CONFERENCE RE ADDITIONAL MATTERS, REVIEW COURT ORDER, ANALYSIS AND MEMOS RE NEXT STEPS, ETC (.4).	1.40
09/18/26	EJP	CORRESPOND WITH J. GUSO, C. ROBERTS, AND D. LAMPERT REGARDING DRAFT BIDDING PROCEDURES MOTION FOR TRAJECTOR SALE PROCESS	0.30
09/18/26	EJP	MEET WITH C. ROBERTS, J. GUSO, AND D. LAMPERT REGARDING CORPORATE GOVERNANCE FOR TRAJECTOR	0.50
09/18/26	JG	REVIEW AND MEMOS TO AND FROM C. ROBERTS, E. PETERSON AND D. LAMPERT RE CORPORATE GOVERNANCE AND CRO APPOINTMENT DOCUMENTS (.3); FOLLOW UP CALL WITH D. LAMPERT RE INTERPLAY OF CORPORATE GOVERNANCE AND SALE PROCESS (.3)	0.60
09/21/26	JG	REVIEW OF UPDATED TEASER (.3); CONFERENCE WITH SC&H RE COMMENTS TO SAME AND KICKOFF OF SALE PROCESS (.4).	0.70
09/21/26	EJP	CORRESPOND WITH C. ROBERTS, A. FERNANDEZ, D. LAMPERT, J. GUSO, AND J. CLEAVES REGARDING TRAJECTOR SALE STRUCTURE AND ASSET PURCHASE AGREEMENT REVISIONS	0.30
09/21/26	CR	CONFERENCE CALL WITH COUNSEL TO POTENTIAL BIDDER REGARDING POTENTIAL TRANSACTION (0.5); CONFERENCE CALL WITH SC&H TEAM, CLIENT, AND BERGER SINGERMAN TEAM REGARDING STATUS OF TRANSACTION, TEASER, AND NDA PROCESS (0.5); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING TRANSACTION PROCESS (0.2); REVIEW SC&H TEASER AND PROVIDE COMMENTS (0.3); CALL WITH CLIENT REGARDING SALE PROCESS AND ASSET ANALYSIS (0.5); CORRESPONDENCE WITH D.	2.30

		LAMPERT AND A. FERNANDEZ REGARDING SAME (0.3)	
09/21/26	EJP	MEET WITH K. MANN, M. ALESSI, M. HEALY, D. THAYER, C. THOMPSON, D. KELLER, C. ROBERTS, AND J. GUSO REGARDING CASE STATUS	0.50
09/21/26	EJP	DISCUSSION WITH DAMON REGARDING ASSET SALE.	0.50
09/21/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, J. CLEAVES, AND M. HEALY REGARDING TEASER COMMENTS AND CIRCULATION.	0.40
09/21/26	DL	REVIEW ANALYSIS, BEGIN REVISIONS AND RIDERS TO THE ASSET PURCHASE AGREEMENT, COLLABORATE FOR CONFERENCES RE GOVERNANCE ISSUES, ETC	1.20
09/22/26	EJP	MEET WITH D. LAMPERT, J. GUSO, C. ROBERTS, AND D. THAYER REGARDING CASE STATUS AND PENDING SALE RELATED ISSUES.	0.80
09/22/26	DL	REVIEW MATERIALS, PREPARE FOR AND PARTICIPATE IN VIRTUAL MEETING RE CORP GOVERNANCE MATTERS, DISCUSS AND ANALYSIS OF VARIOUS ALTERNATIVES, COLLABORATE FOR RESOLUTIONS (.7), FOLLOW UP MEMOS RE IMPLEMENTING; CONFER, MEMOS RE ASSET PURCHASE AGREEMENT PENDING THESE DECISIONS (.4).	1.10
09/22/26	CR	CONFERENCE CALL WITH CLIENT AND BERGER SINGERMAN TEAM REGARDING SALE ISSUES (0.8); CORRESPONDENCE WITH D. LAMPERT, E. PETERSON, AND A. FERNANDEZ REGARDING SALE TRANSACTION (0.3)	1.10
09/22/26	JG	CONFERENCE WITH D. THAYER RE CORPORATE GOVERNANCE MATTERS AND LENDER REQUEST TO EXPAND CRO AUTHORITY	0.80
09/22/26	JG	CONFERENCE WITH CO-ADVISORS AND MANAGEMENT TEAM RE SALE PROCESS AND PENDING ISSUES	1.00
09/22/26	EJP	CORRESPOND WITH A. FERNANDEZ, D. LAMPERT, C. ROBERTS, AND J. GUSO REGARDING ASSET PURCHASE AGREEMENT	0.20
09/22/26	EJP	PHONE CALL WITH D. LAMPERT, J. GUSO, C. ROBERTS, AND D. THAYER REGARDING CORPORATE GOVERNANCE FOR TRAJECTOR	0.90
09/23/26	JG	MEMO TO AND FROM K. MANN AND M. ALESSI RE PROPOSED SALE LAUNCH TIMING AND PROCESS ISSUES	0.20
09/24/26	JG	MEMOS TO AND FROM TEAM RE FORM ASSET PURCHASE AGREEMENT FOR SALE PROCESS; TIMELINE AND RELATED ISSUES	0.20
09/24/26	EJP	CORRESPOND WITH D. LAMPERT, C. ROBERTS, A. FERNANDEZ, M. HEALY, D. THAYER, C.	0.50

		THOMPSON, AND J. CLEAVES REGARDING ASSET PURCHASE AGREEMENT, DILIGENCE ISSUES, AND 13-WEEK BUDGET	
09/24/26	CR	CORRESPONDENCE WITH BERGER SINGERMAN TEAM REGARDING ASSET PURCHASE AGREEMENT AND BIDDING PROCEDURES (0.3); CONFERENCE CALL WITH D. THAYER AND E. PETERSON REGARDING BIDDING PROCEDURES MOTION (0.3)	0.60
09/25/26	CR	CONFERENCE CALL WITH D. LAMPERT, AJ FERNANDEZ, E. PETERSON, AND J. GUSO REGARDING ASSET PURCHASE AGREEMENT AND BIDDING PROCEDURES (0.5); CALL WITH E. PETERSON REGARDING STATUS OF BID PROCEDURES (0.3)	0.80
09/25/26	AJF	FURTHER PREPARATION OF ASSET PURCHASE AGREEMENT (3.0), STRATEGIC CONFERENCE ON NEXT STEPS WITH WORKING GROUP (0.2); ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.2).	3.40
09/25/26	JG	CONFERENCE WITH A. FERNANDEZ, D. LAMPERT, E. PETERSON AND C. ROBERTS RE ASSET PURCHASE AGREEMENT AND DEAL STRUCTURE	0.30
09/25/26	EJP	MEET WITH A. FERNANDEZ, D. LAMPERT, J. GUSO, AND C. ROBERTS REGARDING CASE STATUS AND DRAFT ASSET PURCHASE AGREEMENT	0.40
09/28/26	EJP	CORRESPOND WITH J. HILL REGARDING CASH COLLATERAL MILESTONES AND SALE PROCESS STRATEGY (.2); REVISE DRAFT EMAIL WITH C. ROBERTS AND J. GUSO (.2).	0.40
09/28/26	JG	CONFERENCE WITH D. THAYER, C. THOMPSON, D. KELLER, M. HEALY, K. MANN, C. ROBERTS, M. ALESSI AND E. PETERSON RE SALE AND MARKETING UPDATE; STATUS OF THIRD PARTY DILIGENCE (.2); FOLLOW UP CONFERENCE WITH TEAM RE CORPORATE GOVERNANCE MATTERS RELATING TO SALE AND MARKETING PROCESS (.5); FOLLOW UP CALL WITH M. HEALY RE SAME (.2)	0.90
09/28/26	CR	CONFERENCE CALL WITH CLIENT AND SC&H REGARDING TRANSACTION STATUS (0.3); CORRESPONDENCE WITH A. FERNANDEZ REGARDING NDAS (0.3);	0.60
09/29/26	CR	CONFER WITH E. PETERSON AND J. GUSO REGARDING BIDDING PROCEDURES AND TIMELINE.	0.30
09/29/26	AJF	PREPARATION OF ASSET PURCHASE AGREEMENT (4.5), INCLUDING ANALYSIS OF FORM PROVISIONS NEEDED FOR REVISIONS;	4.50

		ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT.		
09/29/26	JG	REVIEW OF REDLINE COMMENTS TO NDA FROM INTERESTED PURCHASERS (.3); UPDATE BIDDING PROCEDURES AND MEMO TO E. PETERSON RE SAME (.3)	0.60	
09/30/26	AJF	PREPARATION OF ASSET PURCHASE AGREEMENT (3.0); PREPARATION OF NON-DISCLOSURE AGREEMENT AND ANALYSIS OF REVISIONS FROM [redacted] (0.5), [redacted] (1.0), [redacted] (1.0), (1.0), [redacted] (1.0), [redacted] (1.0), (1.0), [redacted] (1.0), [redacted] (1.0); ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT.	11.50	
09/30/26	DL	CONFER, MEMOS RE ASSET PURCHASE AGREEMENT AND OTHER ISSUES, NDAS, FOLLOW UP RE CIM REVIEW AND BEGIN ANALYSIS RE SAME (.5); REVIEW TEASER DIRECTED ONLY AT ASSET SALE AND MEMOS RE OTHER ALTERNATIVES (.2).	0.70	
09/30/26	CR	REVIEW AND ANALYZE DRAFT CIM (0.5); CORRESPONDENCE WITH SC&H TEAM REGARDING NDAS AND CIM (0.3); CONFER WITH J. LAMPERT REGARDING SAME (0.3); CONFER WITH A. FERNANDEZ REGARDING NDA REVIEW (0.2)	1.30	
09/30/26	IMH	ANALYSIS OF ISSUES TO FLAG FOR BIDDING PROCEDURES MOTION BASED ON RECENT MOTIONS, HEARINGS AND ORDERS (2.2)	2.20	
SUB-TOTAL FEES			99.60	67,878.00

RATE SUMMARY

Kerry L. Burns	4.50	HOURS	495.00/HR	2,227.50
AJ Fernandez	45.90	HOURS	500.00/HR	22,950.00
Jordi Guso	7.90	HOURS	950.00/HR	7,505.00
Ilyse M. Homer	2.20	HOURS	890.00/HR	1,958.00
Daniel Lampert	7.10	HOURS	925.00/HR	6,567.50
Edward Peterson	14.60	HOURS	915.00/HR	13,359.00
Clay Roberts	17.40	HOURS	765.00/HR	13,311.00

RELIEF FROM STAY/ADEQUATE PROTECTION PROCEEDINGS

09/09/26	PA	CONFERENCES WITH ILYSE HOMER (.10) AND C. ROBERTS (.20) [redacted] FOLLOW UP ANALYSIS AND DRAFT MEMO FOR CLIENT REGARDING LETTER SUBMITTED TO COURT BY NY AND IL ATTORNEYS GENERAL (4.4) DRAFT RESPONSE TO LETTER (.40)	5.10	

09/11/26	PA	DRAFT MEMO TO CLIENT REGARDING LETTER FROM NY AND IL ATTORNEYS GENERAL TO BANKRUPTCY COURT (3.1) DRAFT RESPONSE TO LETTER FROM NY AND IL ATTORNEYS GENERAL TO BANKRUPTCY COURT (1.1)	4.20	
09/14/26	EJP	CORRESPOND WITH C. ROBERTS, A. ZATZ, AND J. GUSO REGARDING SECOND INTERIM CASH COLLATERAL ORDER.	0.50	
SUB-TOTAL FEES			9.80	8,595.00

RATE SUMMARY

Paul Avron	9.30	HOURS	875.00/HR	8,137.50
Edward Peterson	0.50	HOURS	915.00/HR	457.50

MEETINGS OF AND COMMUNICATIONS WITH CREDITORS

09/01/26	EJP	CORRESPOND WITH T. MOHAN REGARDING REVISIONS TO UCC BYLAWS CONFIDENTIALITY LANGUAGE; ANALYZE COMMITTEE-AGREEMENT TERMS FOR CONSISTENCY.	0.20	
09/02/26	EJP	MEETING WITH M. WOLFSON, C. ROBERTS, J. GUSO, AND T. MOHAN REGARDING PROPOSED POC EXTENSION; ANALYZE CASE POSTURE AND EXTENSION BASIS.	0.50	
09/03/26	EJP	CORRESPOND WITH C. ROBERTS AND J. GUSO REGARDING REVISIONS TO UCC CONFIDENTIALITY AGREEMENT LANGUAGE (.3); EMAILS WITH COMMITTEE REGARDING SAME (.3).	0.60	
09/04/26	EJP	REVIEW OF SECTION 341 TRANSCRIPT AND PREPARE FOR CONTINUED 341 MEETING.	0.80	
09/04/26	EJP	MEET WITH CLIENTS, C. ROBERTS, M. HEALY, D. THAYER, AND K. FRAIN REGARDING PREPARATION FOR SECTION 341 MEETING.	0.60	
09/04/26	CR	CONFERENCE CALL WITH CLIENT AND E. PETERSON REGARDING PREPARATION FOR CONTINUED 341 MEETING (0.5); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.3)	0.80	
09/08/26	EJP	CALLS WITH COUNSEL FOR CREDITOR COMMITTEE AND UST REGARDING 341 MEETING.	0.50	
09/09/26	EJP	CORRESPOND WITH C. ROBERTS AND J. GUSO REGARDING COMMENTS ON DRAFT PROOF OF CLAIM DEADLINE FILING.	0.50	
09/09/26	EJP	REVIEW OF SECTION 341 TRANSCRIPT AND PREPARE FOR, AND ATTEND, CONTINUED SECTION 341 MEETING IN TRAJECTOR HOLDINGS LLC CHAPTER 11 CASE.	2.00	
09/09/26	EJP	CORRESPOND WITH J. KELSO AND D. MUNOZ REGARDING SECTION 341 MEETING.	0.50	

09/09/26	CR	ATTEND 341 MEETING (0.3); CALL WITH E. PETERSON REGARDING 341 MEETING (0.3)	0.60	
09/10/26	EJP	REVIEW COMMITTEE CONFIDENTIALITY AGREEMENT FOR TRAJECTOR HOLDINGS REGARDING CONFIDENTIALITY PROVISIONS.	0.30	
09/10/26	EJP	CORRESPOND WITH T. MOHAN, D. THAYER, AND C. THOMPSON REGARDING CONFIDENTIALITY AGREEMENT AND REPRESENTATIVE ACCESS CLARIFICATION.	0.30	
09/14/26	CR	CORRESPONDENCE WITH CLIENT REGARDING NOTICE OF APPOINTMENT OF ADDITIONAL CREDITORS TO COMMITTEE (0.2)	0.20	
09/14/26	EJP	MEET WITH J. GUSO AND C. ROBERTS REGARDING CONFERENCE CALL. CALLS WITH COMMITTEE REGARDING CONFIDENTIALITY AGREEMENT.	0.70	
09/14/26	EJP	CORRESPOND WITH J. GUSO AND C. ROBERTS REGARDING COMMITTEE CONFIDENTIALITY AGREEMENT AND RULE 2019 DISCLOSURE REQUIREMENT.	0.40	
SUB-TOTAL FEES			9.50	8,452.50

RATE SUMMARY

Edward Peterson	7.90	HOURS	915.00/HR	7,228.50
Clay Roberts	1.60	HOURS	765.00/HR	1,224.00

FEE/EMPLOYMENT APPLICATIONS

09/01/26	EJP	CORRESPOND WITH K. BURNS AND C. ROBERTS REGARDING TRANSMITTING J. MOORE DECLARATION TO KEVIN FOR REVIEW AND DISTRIBUTION.	0.30	
09/01/26	CR	REVIEW PROPOSED MODIFICATIONS TO SC&H ENGAGEMENT LETTER FROM COMMITTEE COUNSEL (0.2); CONFER WITH E. PETERSON, J. GUSO, AND K. BURNS REGARDING SAME (0.3); REVIEW AND REVISE PROPOSED ORDER ON SC&H APPLICATION TO EMPLOY (0.3); CORRESPONDENCE WITH K. MANN, E. PETERSON, AND J. GUSO REGARDING SAME (0.2)	1.00	
09/01/26	KLB	REVIEW EMAILS REGARDING COMMITTEE'S COMMENTS TO PROPOSED ORDER APPROVING EMPLOYMENT OF SC&H AND REVIEW EMAIL FROM C. ROBERTS (.1); REVIEW ENGAGEMENT LETTER AND COMMITTEE'S COMMENTS, AND REVISE PROPOSED ORDER APPROVING EMPLOYMENT (.5); PREPARE REDLINE VERSION OF PROPOSED ORDER AND CIRCULATE TO E. PETERSON, J. GUSO AND C. ROBERTS (.2)	0.80	
09/01/26	KLB	CONTINUED PREPARATION OF FEE STATEMENT FOR SERVICE UPON APPLICATION RECIPIENTS	0.80	

		PURSUANT TO INTERIM COMPENSATION PROCEDURES ORDER, AND INTERIM FEE APPLICATION	
09/01/26	KLB	EMAILS FROM AND TO E. PETERSON REGARDING RETENTION OF ACCOUNTANT AND REVISED ENGAGEMENT LETTERS (.1); EMAILS TO K. FRAIN WITH DECLARATION OF J. HUTTO AND CONFLICTS CHECK SPREADSHEET FOR FORWARDING TO J. HUTTO FOR REVIEW AND COMMENTS (.3)	0.40
09/01/26	KLB	EMAILS REGARDING FEE STATEMENT AND LETTER TO APPLICATION RECIPIENTS (.1); CONTINUED PREPARATION OF FEE STATEMENT FOR SERVICE UPON APPLICATION RECIPIENTS AND IN PREPARATION FOR INTERIM FEE APPLICATION (.8)	0.90
09/02/26	EJP	CORRESPOND WITH K. FRAIN REGARDING STATUS OF SIGNED ENGAGEMENT LETTERS FOR J. MOORE EMPLOYMENT AND NEXT STEPS.	0.30
09/02/26	CR	CORRESPONDENCE WITH K. MANN AND COMMITTEE COUNSEL REGARDING REVISIONS TO PROPOSED ORDER APPROVING SC&H APPLICATION TO EMPLOY (0.3); CONFER WITH J. DIAZ REGARDING SUBMISSION OF PROPOSED ORDER (0.3); MEMO TO THE CARLTON FIELDS TEAM REGARDING STATUS OF DISCUSSIONS WITH AGENT AND LENDERS (0.2)	0.80
09/03/26	EJP	DRAFT DECLARATION AND APPLICATION IN SUPPORT OF APPLICATION TO EMPLOY J. MOORE.	2.00
09/03/26	JD	REVIEW, REVISE, FINALIZE, COMPILE AND PREPARE FOR FILING DEBTORS' APPLICATION FOR APPROVAL OF THE EMPLOYMENT OF JAMES MOORE & CO., P.L., AS CERTIFIED PUBLIC ACCOUNTANTS FOR THE DEBTORS, DECLARATION OF JAY HUTTO IN SUPPORT OF DEBTORS' APPLICATION; AND PROPOSED ORDER APPROVING APPLICATION; CORRESPOND WITH E. PETERSON REGARDING SAME	0.30
09/03/26	JD	ATTEND TO ISSUES RELATED TO INVOICE IN PREPARATION OF MONTHLY FEE STATEMENT; CORRESPOND WITH C. ROBERTS AND M. MORALES REGARDING SAME	0.20
09/03/26	CR	CORRESPONDENCE WITH EMPLOYED PROFESSIONALS REGARDING PREPARATION OF FEE STATEMENTS (0.3); REVIEW AND ANALYZE FEE STATEMENT AND SEND SAME TO J. DIAZ AND C. CRUZ (0.5); CONFER WITH C. CRUZ REGARDING ORDER ON APPLICATION TO EMPLOY SC&H (0.3)	1.10

09/04/26	EJP	CORRESPOND WITH J. CLEAVES REGARDING FILING AND SERVICE OF APPLICATION TO EMPLOY.	0.30
09/04/26	CR	MULTIPLE CALLS (4X) WITH C. CRUZ REGARDING AUGUST FEE STATEMENT (0.5); REVIEW AND REVISE AUGUST FEE STATEMENT (0.5); CORRESPONDENCE WITH C. CRUZ AND K. BURNS REGARDING SAME (0.3); REVIEW CARLTON FIELDS FEE STATEMENT FOR AUGUST (0.2); CORRESPOND WITH CARLTON FIELDS TEAM REGARDING SAME (0.2); REVIEW ORDER ON APPLICATION TO EMPLOY SC&H AND SEND SAME TO CLIENT AND SC&H (0.3)	2.00
09/04/26	CC	REVIEW AND REVISE PROPOSED INVOICE REDACTIONS (1.5); CORRESPOND WITH C. ROBERTS REGARDING REVIEW AND NEXT STEPS (.20)	1.70
09/08/26	CR	CORRESPONDENCE AND CALLS WITH K. BURNS REGARDING AUGUST FEE STATEMENT (0.4); REVIEW AND ANALYZE FEE STATEMENT (0.3)	0.70
09/08/26	KLB	REVIEW AND REDACT BERGER SINGERMAN'S FIRST FEE STATEMENT AND DISCUSSIONS WITH C. ROBERTS	1.50
09/08/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING PREPARATION OF FEE STATEMENT AND DISCUSSIONS WITH ACCOUNTING TEAM REGARDING SAME (.2); FURTHER REVISE FEE STATEMENT AND EMAILS TO AND FROM C. ROBERTS (.4); REVISE FEE LETTER TO APPLICATION RECIPIENTS PURSUANT TO INTERIM COMPENSATION PROCEDURES MOTION AND EMAILS TO C. ROBERTS AND E. PETERSON (.2)	0.80
09/09/26	KLB	REVIEW EMAILS FROM D. QUEROLI OF RICHARDS, LAYTON & FINGER, P.A. WITH DRAFT FEE LETTER AND STATEMENT AND REVIEW SAME, AND EMAILS TO E. PETERSON AND C. ROBERTS REGARDING COMMENTS	0.30
09/10/26	KLB	EMAILS TO AND FROM C. ROBERTS REGARDING RICHARD, LAYTON & FINGER, P.A.'S FIRST MONTHLY FEE STATEMENT AND EMAILS TO AND FROM D. QUEROLI REGARDING SERVICE OF SAME	0.10
09/10/26	KLB	PREPARE CHART OF MONTHLY FEES AND EXPENSE STATEMENTS OF ESTATE PROFESSIONALS AND EMAILS TO E. PETERSON AND C. ROBERTS	1.10
09/11/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING CRO FEES AND EXPENSES AND STATEMENT AND EMAILS TO AND FROM C. ROBERTS EMAILS REGARDING PROJECT CATEGORY	0.30

		BREAKDOWNS, AND COMPLIANCE WITH RETENTION ORDER	
09/11/26	KLB	REVIEW EMAIL WITH FEE STATEMENT OF M. HEALY AND MICHAEL MOECKER & ASSOCIATES, INC. AND REVIEW ORDER AUTHORIZING EMPLOYMENT (.1); DISCUSSIONS WITH C. ROBERTS REGARDING FEE STATEMENT AND FORMAT STATEMENT AND PREPARE NOTICE OF FILING OF SAME (.6); EMAILS TO AND FROM C. ROBERTS AND UPDATE CHART OF MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS (.3)	1.00
09/14/26	CR	REVIEW AND REVISE MONTHLY STAFFING REPORT FOR MMA (0.3); CORRESPONDENCE WITH K. BURNS REGARDING SAME (0.2)	0.50
09/14/26	KLB	EMAILS TO C. ROBERTS REGARDING CRO FEE STATEMENT (.1) REVISE NOTICE OF FILING OF STATEMENT AND COMPILE ATTACHMENTS (.2); FINALIZE, FORMAT AND E-FILE FEE STATEMENT AND PREPARE FOR SERVICE BY EMAIL UPON US TRUSTEE AND COUNSEL FOR COMMITTEE (.2)	0.50
09/17/26	KLB	INITIAL PREPARATION OF SECOND MONTHLY FEE STATEMENT OF BERGER SINGERMAN AND EMAILS TO AND FROM C. ROBERTS REGARDING SAME	0.90
09/17/26	KLB	EMAILS REGARDING FEE ALLOCATION PER INTERIM BUDGET, REVIEW BUDGET AND PROVIDE BREAKDOWN FOR PROFESSIONAL FEE ESCROW ACCOUNT	0.20
09/21/26	CR	CORRESPONDENCE WITH CARLTON FIELDS AND K. BURNS REGARDING AUGUST FEE STATEMENT.	0.30
09/21/26	KLB	EMAILS REGARDING OBJECTION DEADLINES FOR OBJECTIONS TO MONTHLY FEE STATEMENT AND REVIEW FEE STATEMENT OF CARLTON FIELDS (.1); REVIEW INTERIM COMPENSATION PROCEDURES ORDER AND PREPARE REQUIRED FORMS FOR PAYMENT OF CARLTON FIELDS' FEES AND EXPENSES ABSENT OBJECTION (.3); GATHER FIRST INTERIM FEE STATEMENT OF CARLTON FIELDS AND EMAILS TO E. PETERSON AND C. ROBERTS WITH SAME AND WIRE TRANSFER REQUEST FOR PAYMENT (.1)	0.50
09/22/26	CR	CORRESPONDENCE WITH RICHARDS LAYTON & FINGER TEAM REGARDING AUGUST FEE STATEMENT.	0.20
09/23/26	KLB	EMAILS FROM AND TO E. PETERSON REGARDING PROFESSIONAL FEES AND PAYMENT (.1); EMAILS REGARDING	0.30

		ADDITIONAL AMOUNTS RECEIVED PER BUDGET FOR FEE ESCROW ACCOUNT AND EMAILS TO ACCOUNTING TEAM REGARDING SAME (.1); UPDATE CHART OF PROFESSIONAL FEE AND EXPENSE STATEMENTS AND PAYMENTS MADE (.1)	
09/23/26	KLB	TELEPHONE CALL WITH L. SANTOS OF CARLTON FIELDS REGARDING FEES AND EXPENSES OF CARLTON FIELDS, INVOICES, AND PAYMENT OF FIRST MONTHLY FEE STATEMENT (.1); EMAIL TO AND FROM L. SANTOS REGARDING CARLTON FIELDS FEE STATEMENT (.2)	0.30
09/23/26	KLB	REVIEW DOCKET REGARDING OBJECTION TO APPLICATION TO EMPLOY JAMES MOORE & CO. AS ACCOUNTANT TO THE DEBTORS AND REVISE PROPOSED ORDER (.2); EMAILS TO AND FROM E. PETERSON AND C. ROBERTS REGARDING SUBMISSION OF PROPOSED RETENTION ORDER (.1)	0.30
09/24/26	KLB	EMAILS REGARDING PROFESSIONAL FEES AND DEADLINE FOR OBJECTION TO BERGER SINGERMAN'S FIRST FEE STATEMENT (.1); EMAILS TO AND FROM E. PETERSON AND C. ROBERTS, AND EMAILS TO ACCOUNTING REGARDING PAYMENT OF FEES AND EXPENSES IN ACCORDANCE WITH INTERIM COMPENSATION PROCEDURES ORDER (.2)	0.30
09/28/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING FIRST MONTHLY FEE STATEMENT.	0.20
09/28/26	KLB	REVIEW FEE STATEMENT OF RICHARDS, LAYTON & FINGER, P.A. AND EMAILS REGARDING OBJECTION PERIOD (.1); PREPARE FOR PAYMENT OF FEES AND EXPENSES IN ACCORDANCE WITH INTERIM COMPENSATION PROCEDURES ORDER AND EMAIL TO D. QUEROLI REGARDING PAYMENT OF FEES AND EXPENSES AND ADDITIONAL INFORMATION NEEDED (.3)	0.40
09/29/26	KLB	EMAIL TO D. QUEROLI OF RICHARDS, LAYTON & FINGER, P.A. REGARDING PAYMENT OF FIRST MONTHLY FEES AND EXPENSES (.1); REVIEW FEE STATEMENT OF CHIEF RESTRUCTURING OFFICER AND EMAIL REGARDING PAYMENT (.1)	0.20
09/30/26	CR	CORRESPONDENCE AND CALL WITH K. BURNS REGARDING SEPTEMBER FEE STATEMENT (0.3); CONFER WITH K. BURNS REGARDING RICHARDS LAYTON & FINGER AUGUST FEE STATEMENT (0.2); CONFER WITH BERGER SINGERMAN TEAM REGARDING SEPTEMBER	0.70

		FEE STATEMENT (0.2)		
09/30/26	KLB	EMAILS TO AND FROM RICHARDS, LAYTON & FINGER, P.A. REGARDING PAYMENT OF FEES AND EXPENSES IN ACCORDANCE WITH INTERIM COMPENSATION PROCEDURES (.1); UPDATE TRUST ACCOUNT REQUEST AND FINALIZE AND SUBMIT SAME FOR PAYMENT OF FEES FROM PROFESSIONAL FEE ESCROW ACCOUNT AND IN ACCORDANCE WITH INTERIM COMPENSATION PROCEDURES MOTION (.2)	0.30	
09/30/26	KLB	EMAILS REGARDING PAYMENT OF FEES AND EXPENSES OF CHIEF RESTRUCTURING OFFICER AND PREPARE FOR PAYMENT OF SAME (.2); REVIEW FEE AND EXPENSE STATEMENT, EMAILS TO M. HEALY, AND EMAILS TO ACCOUNTING PERSONNEL REGARDING PAYMENT OF FEES AND EXPENSES FROM PROFESSIONAL FEE ESCROW ACCOUNT (.2)	0.40	
SUB-TOTAL FEES			25.20	15,717.00

RATE SUMMARY

Kerry L. Burns	12.60	HOURS	495.00/HR	6,237.00
Carmen Cruz	1.70	HOURS	495.00/HR	841.50
Janette Diaz	0.50	HOURS	495.00/HR	247.50
Edward Peterson	2.90	HOURS	915.00/HR	2,653.50
Clay Roberts	7.50	HOURS	765.00/HR	5,737.50

BUSINESS OPERATIONS

09/03/26	JG	CONFERENCE WITH MANAGEMENT AND CO-ADVISORS RE OUTSTANDING CASE ISSUES.	0.50	
09/04/26	CR	CORRESPONDENCE WITH CLIENT AND E. PETERSON REGARDING VENDOR ISSUES (0.3); REVIEW DOCKET REGARDING AUTHORIZATION TO PAY NECESSARY COSTS OF THE ESTATE AND SEND SAME TO CLIENT (0.2)	0.50	
09/04/26	CC	ARRANGE FOR DOWNLOAD OF INSURANCE POLICIES RECEIVED FROM CLIENT AND FORWARD SAME TO U.S. TRUSTEE'S OFFICE	0.40	
09/08/26	JG	CONFERENCE WITH MANAGEMENT TEAM RE PENDING ISSUES	0.50	
SUB-TOTAL FEES			1.90	1,530.50

RATE SUMMARY

Carmen Cruz	0.40	HOURS	495.00/HR	198.00
Jordi Guso	1.00	HOURS	950.00/HR	950.00
Clay Roberts	0.50	HOURS	765.00/HR	382.50

EMPLOYEE BENEFITS/PENSIONS

09/10/26	KLB	EMAILS REGARDING REVISIONS TO PROPOSED ORDER GRANTING AFFILIATE OFFICER SALARY	0.10	

		MOTION		
SUB-TOTAL FEES			0.10	49.50

RATE SUMMARY

Kerry L. Burns	0.10	HOURS	495.00/HR	49.50

FINANCING/CASH COLLECTIONS

09/01/26	CR	CORRESPONDENCE WITH COUNSEL TO ADMINISTRATIVE AGENT REGARDING PROPOSED TIMES FOR MANAGEMENT CALL (0.2); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.3); CONFER WITH CLIENT AND COUNSEL TO AGENT REGARDING INTEREST PAYMENTS (0.3); FURTHER CORRESPONDENCE REGARDING MANAGEMENT CALL (0.2)	1.00
09/02/26	CR	CORRESPONDENCE WITH K. MANN REGARDING PARTICIPATION IN CALL WITH ADMINISTRATIVE AGENT AND LENDERS (0.2); CONFER WITH COUNSEL TO ADMINISTRATIVE AGENT REGARDING MANAGEMENT CALL (0.3)	0.50
09/04/26	CR	CORRESPONDENCE WITH CARLTON FIELDS TEAM REGARDING CALL WITH ADMIN AGENT AND RELATED ISSUES.	0.30
09/08/26	EJP	CORRESPOND WITH A. ZATZ REGARDING SCHEDULING CALL ON SECOND INTERIM CASH COLLATERAL ORDER (.2). REVIEW OF POTENTIAL LEGAL ISSUES REGARDING CASH COLLATERAL USAGE (.3).	0.50
09/08/26	CR	CONFERENCE CALL WITH CLIENT, CRO, E. PETERSON, AND J. GUSO REGARDING LENDER CALL AND USE OF CASH COLLATERAL (0.5); CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING LENDER CALL AND RELATED ISSUES (0.3)	0.80
09/09/26	JG	CONFER WITH TEAM RE PREPARATION FOR LENDER MEETINGS AND PRESENTATION	0.30
09/09/26	CR	CONFERENCE CALL WITH COUNSEL TO AGENT REGARDING STATUS OF CHAPTER 11 CASE AND MANAGEMENT CALL TOMORROW (0.4); REVIEW AND ANALYZE CREDIT AGREEMENT REGARDING EXTENSION FEE (0.3); REVIEW AND ANALYZE CASE LAW REGARDING SAME (0.3); CALL WITH E. PETERSON AND J. GUSO REGARDING MANAGEMENT CALL TOMORROW (0.3)	1.30
09/09/26	EJP	MEET WITH C. ROBERTS AND A. ZATZ REGARDING LENDER CALL	0.50
09/09/26	EJP	CORRESPOND WITH J. CLEAVES AND A. ZATZ REGARDING 13-WEEK SUMMARY AND 9/3 ACTUALS.	0.40

09/10/26	CR	CALL WITH E. PETERSON REGARDING LENDER AND MANAGEMENT CALL TODAY AND AGENDA (0.2); CORRESPONDENCE WITH M. HEALY, E. PETERSON, AND J. GUSO REGARDING SAME (0.3); CONFERENCE CALL WITH CLIENT, COUNSEL TO ADMIN AGENT, AND LENDERS REGARDING STATUS OF CHAPTER 11 CASE (1.0);	1.10
09/10/26	KLB	REVIEW EMAIL REGARDING BREAKDOWN OF FEES PER BUDGET FOR PROFESSIONAL FEE ESCROW ACCOUNT, REVIEW BUDGET AND PROVIDE BREAKDOWN PER PROFESSIONAL	0.20
09/14/26	CR	CALL WITH E. PETERSON REGARDING USE OF CASH COLLATERAL AND RESPONSE TO COUNSEL TO AGENT.	0.30
09/14/26	EJP	CORRESPOND WITH D. THAYER AND C. ROBERTS REGARDING CLA AGREEMENT AND LIMITS ON QOFE REPORT SHARING.	0.30
09/16/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, AND D. KIRK REGARDING FINAL CASH COLLATERAL ORDER AND HEARING COORDINATION (.6); CALLS WITH D. THAYER REGARDING SAME (.2).	0.80
09/16/26	CR	CORRESPONDENCE WITH COUNSEL TO ADMIN AGENT AND CLIENT REGARDING FINAL CASH COLLATERAL USE (0.3); CONFER WITH CLIENT REGARDING PROPOSAL FOR USE OF CASH COLLATERAL (0.2)	0.50
09/16/26	JG	MEMOS TO AND FROM COUNSEL TO LENDER AND COMMITTEE COUNSEL RE CASH COLLATERAL EXTENSION (.2); REVIEW OF LENDERS' DEMAND AND CONFER WITH C. ROBERTS RE SAME (.3)	0.50
09/17/26	JG	CONFERENCE WITH D. THAYER, C. THOMPSON, W. REYNOSO, C. ROBERTS, D. KELLER AND E. PETERSON RE SEPT. 29 CASH COLLATERAL HEARING, AND DISCUSSIONS REGARDING SALE RELATED MATTERS.	0.80
09/17/26	JG	CONFERENCE WITH TEAM TO DISCUSS LENDER PROPOSAL FOR CASH COLLATERAL IN ADVANCE OF LENDER AND COMMITTEE CALLS (.3); CONFERENCE WITH COMMITTEE COUNSEL RE CASH COLLATERAL PROPOSAL; RESPONSE TO LENDERS (.5); FOLLOW UP WITH LENDERS RE SAME (.3)	1.10
09/17/26	JG	REVIEW OF LENDERS' CASH COLLATERAL DEMAND (.1); MEMOS TO AND FROM T. MOHAN AND A. ZATZ RE FINAL CASH COLLATERAL OBJECTION DEADLINE EXTENSION AND HEARING SCHEDULING (.2).	0.30
09/17/26	CR	CONFERENCE CALL WITH COMMITTEE COUNSEL REGARDING CONTINUED USE OF CASH COLLATERAL (0.5); CALL WITH E.	1.60

		PETERSON AND J. GUSO REGARDING SAME (0.3); CONFERENCE CALL WITH COUNSEL TO AGENT REGARDING CONTINUED USE OF CASH COLLATERAL (0.5); CORRESPONDENCE WITH COUNSEL TO AGENT AND COMMITTEE COUNSEL REGARDING CASH COLLATERAL USE (0.3);	
09/17/26	EJP	PHONE CALL WITH A. ZATZ, C. ROBERTS, J. GUSO, AND K. SCHULTZ REGARDING TRAJECTOR AND REVIEW OF CASH COLLATERAL ISSUES.	0.80
09/17/26	EJP	CORRESPOND WITH T. MOHAN REGARDING CONTINUED FINAL CASH COLLATERAL HEARING AND EXTENDED OBJECTION DEADLINE (.2). ATTEND CALLS WITH COMMITTEE REGARDING SAME (.3).	0.50
09/18/26	CR	MEMO TO D. THAYER, C. THOMPSON, AND M. HEALY REGARDING ADMIN AGENT PROPOSAL FOR FINAL USE OF CASH COLLATERAL AND CALLS REGARDING SAME (0.4); CORRESPONDENCE WITH E. PETERSON AND K. FRAIN REGARDING USE OF CASH COLLATERAL AND REPORTING TO AGENT (0.3)	0.70
09/18/26	EJP	CORRESPOND WITH M. HEALY, W. REYNOSO, AND D. KELLER REGARDING EXTENDED CASH COLLATERAL BUDGET TIMING	0.30
09/21/26	CR	CORRESPONDENCE WITH E. PETERSON REGARDING CASH COLLATERAL USE AND ADEQUATE PROTECTION FOR DEUTSCHE BANK.	0.30
09/22/26	CR	CONFERENCE CALL WITH COMMITTEE COUNSEL REGARDING FURTHER USE OF CASH COLLATERAL (0.5); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING EXTENDED CASH COLLATERAL BUDGET (0.3)	0.80
09/22/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, W. REYNOSO, M. HEALY, AND D. KELLER REGARDING CASH COLLATERAL BUDGET AND CALL AGENDA	0.50
09/22/26	EJP	CORRESPOND WITH T. MOHAN AND M. WOLFSON REGARDING CASH COLLATERAL.	0.30
09/23/26	EJP	CORRESPOND WITH A. ZATZ REGARDING INSURANCE BUDGET TO ACTUALS FOR TRAJECTOR	0.30
09/23/26	EJP	PHONE CALL WITH A. ZATZ, J. GUSO, C. ROBERTS, AND K. SCHULTZ REGARDING CASH COLLATERAL	0.50
09/23/26	JG	CONFERENCE WITH E. PETERSON, A. ZATZ, C. ROBERTS AND K. SCHULTZ RE CASH COLLATERAL ISSUES AND STATUS	0.50
09/23/26	JG	CALL WITH D. KELLER RE UPDATED CASH	0.20

		COLLATERAL BUDGET	
09/23/26	CR	CONFERENCE CALL WITH CLIENT, E. PETERSON, AND J. GUSO REGARDING EXTENDED CASH COLLATERAL BUDGET (0.4); FOLLOW UP CORRESPONDENCE WITH CLIENT REGARDING SAME (0.2); CONFERENCE CALL WITH COUNSEL TO ADMIN AGENT REGARDING CASH COLLATERAL (0.5)	1.10
09/24/26	EJP	CORRESPOND WITH M. HEALY, D. THAYER, C. THOMPSON, AND J. GUSO REGARDING SUPPLEMENTAL OBJECTION TO EMERGENCY CASH COLLATERAL MOTION	0.40
09/24/26	EJP	CORRESPOND WITH K. BURNS AND C. ROBERTS REGARDING DRAFT RESPONSE TO DBNY'S SECOND CASH COLLATERAL OBJECTION (.2); REVISIONS TO DRAFT OBJECTION (.7).	0.90
09/24/26	KLB	REVISE INITIAL DRAFT OF RESPONSE TO SUPPLEMENTAL OBJECTION BY DBNY TO CASH COLLATERAL ORDER.	0.20
09/24/26	EJP	CORRESPOND WITH W. REYNOSO, M. HEALY, AND D. KELLER REGARDING UPDATED CASH COLLATERAL BUDGET, VARIANCE REPORTS, AND 13-WEEK ACTUALS	0.30
09/24/26	KLB	EMAILS REGARDING CASH COLLATERAL MOTION AND PREPARATION OF INITIAL DRAFT OF RESPONSE TO DBNY'S OBJECTION TO ENTRY OF FINAL CASH COLLATERAL ORDER (.7); EMAILS TO E. PETERSON AND C. ROBERTS (.1)	0.80
09/24/26	JG	REVIEW OF LENDERS' SUPPLEMENTAL OBJECTION TO CASH COLLATERAL MOTION; CONFER WITH TEAM RE RESPONSE AND TERMS	0.30
09/24/26	EJP	CORRESPOND WITH D. THAYER, M. HEALY, W. REYNOSO, C. THOMPSON, AND D. KELLER REGARDING CASH COLLATERAL AGENDA, DEUTSCHE BANK PROPOSAL, AND COMMITTEE REQUESTS	0.50
09/24/26	CR	CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING CASH COLLATERAL USE (0.3); REVIEW SUPPLEMENTAL OBJECTION TO CASH COLLATERAL FILED BY ADMIN AGENT (0.2); CALL WITH E. PETERSON REGARDING SAME (0.3); CONFER WTIH E. PETERSON REGARDING CASH COLLATERAL BUDGET (0.2); CONFERENCE CALL WITH M. HEALY AND E. PETERSON REGARDING CASH COLLATERAL BUDGET (0.3).	1.30
09/25/26	JG	CONFERENCE WITH COMMITTEE AND LENDER COUNSEL RE: CASH COLLATERAL OBJECTIONS AND PROPOSED RESOLUTION (.3); FOLLOW UP CONFERENCE WITH TRAJECTOR TEAM RE PROPOSED RESPONSE (.3)	0.60

09/25/26	EJP	CORRESPOND WITH W. REYNOSO AND J. CLEAVES REGARDING NOTICE OF FILING AND EXTENSION OF BUDGET THROUGH DECEMBER 3, 2026 (.3); REVIEW OF VARIANCE REPORT AND CALLS WITH W. REYNOSO REGARDING SAME (.7).	1.00
09/25/26	EJP	MEET WITH T. MOHAN, M. WOLFSON, S. POLL KLAESSY, A. ZATZ, C. ROBERTS, J. GUSO, AND K. BURNS REGARDING FINAL CASH COLLATERAL USE	0.50
09/25/26	EJP	CORRESPOND WITH M. HEALY, W. REYNOSO, D. KELLER, D. THAYER, C. THOMPSON, J. CLEAVES, C. ROBERTS, AND J. GUSO REGARDING COMMITTEE CASH COLLATERAL OBJECTION AND DRAFT RESPONSE TO DBNY'S SECOND OBJECTION	2.70
09/25/26	CR	CONFERENCE CALL WITH COUNSEL TO COMMITTEE AND ADMIN AGENT REGARDING USE OF CASH COLLATERAL (0.4)	0.40
09/25/26	DL	REVIEW MATERIALS, PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH REORGANIZATION AND DEAL TEAM RE BID PROCEDURES AND ASSET PURCHASE AGREEMENT DRAFT WITHOUT A STALKING HORSE (.3); MEMO AND CONFER, FOLLOW UP RE DRAFTING GUIDANCE AND RELATED ISSUES, NEXT STEPS (.2); REVIEW TEASER, MEMOS RE NOT SELLING VETERAN’S BENEFITS ONLY DISABILITY BUSINESS (.3).	0.80
09/26/26	EJP	REVIEW OBJECTION TO CASH COLLATERAL FILED BY COMMITTEE AND DRAFT RESPONSE	3.50
09/26/26	CR	REVIEW AND REVISE RESPONSE TO DEUTSCHE BANK'S SECOND OBJECTION TO MOTION FOR USE OF CASH COLLATERAL REGARDING ADEQUATE PROTECTION (0.8); CORRESPONDENCE WITH E. PETERSON REGARDING SAME (0.2)	1.00
09/27/26	EJP	DRAFT RESPONSE TO OBJECTIONS TO USE OF CASH COLLATERAL	2.00
09/27/26	CR	ADDITIONAL REVISIONS TO RESPONSE TO DBNY'S SECOND OBJECTION TO MOTION FOR USE OF CASH COLLATERAL (0.5); CONFER WITH E. PETERSON REGARDING SAME (0.2)	0.70
09/28/26	EJP	CORRESPOND WITH T. MOHAN, C. ROBERTS, AND J. GUSO REGARDING FINAL CASH COLLATERAL USE UPDATE	0.40
09/28/26	JE	REVIEW LEGAL AUTHORITIES AND CASE MATERIALS TO SUPPORT ANALYSIS OF RELEVANT BANKRUPTCY ISSUES REGARDING IPSO FACTO CLAUSE AND DEFAULT INTEREST RATE.	1.50

09/28/26	EJP	CORRESPOND WITH J. GUSO, C. ROBERTS, J. CLEAVES, D. THAYER, D. KELLER, M. HEALY, W. REYNOSO, AND C. THOMPSON REGARDING DRAFT OMNIBUS RESPONSE TO COMMITTEE AND DBNY CASH COLLATERAL OBJECTIONS (.6); FINALIZE DRAFT OF RESPONSE (2.3).	2.90
09/28/26	KLB	REVISE AND FINALIZE OMNIBUS RESPONSE TO OBJECTIONS TO CASH COLLATERAL MOTION BY DEUTSCHE BANK AND COMMITTEE (.1); FORMAT AND E-FILE RESPONSE AND EMAIL TO VERITA REGARDING SERVICE (.2)	0.30
09/28/26	CR	REVIEW AND REVISE RESPONSE TO OBJECTIONS TO CASH COLLATERAL USE FILED BY DEUTSCHE BANK AND COMMITTEE (0.3); CORRESPONDENCE WITH J. GUSO AND COUNSEL TO ADMIN AGENT REGARDING CASH COLLATERAL USE (0.2);	0.50
09/28/26	KLB	REVIEW EMAILS REGARDING FILING OF RESPONSE TO CASH COLLATERAL OBJECTIONS OF DEUTSCHE BANK AND COMMITTEE AND REGARDING FILING OF AMENDED NOTICE OF AGENDA FOR HEARING ON SEPTEMBER 29, 2026	0.20
09/28/26	EJP	CORRESPOND WITH J. CLEAVES, T. MOHAN, A. ZATZ, C. ROBERTS, J. GUSO, K. BURNS, AND M. WOLFSON REGARDING CASH COLLATERAL VARIANCE REPORTS AND FINAL CASH COLLATERAL USE	0.40
09/28/26	EJP	CORRESPOND WITH J. GUSO, C. ROBERTS, J. CLEAVES, D. THAYER, D. KELLER, M. HEALY, W. REYNOSO, AND C. THOMPSON REGARDING DRAFT OMNIBUS RESPONSE TO COMMITTEE AND DBNY CASH COLLATERAL OBJECTIONS; FINALIZE DRAFT OF RESPONSE	0.40
09/28/26	JG	REVIEW AND REVISE UPDATED RESPONSE TO OBJECTIONS TO USE OF CASH COLLATERAL; CONFER WITH TEAM RE SAME	0.40
09/29/26	EJP	ATTEND HEARING BEFORE JUDGE BROWN REGARDING CASH COLLATERAL MOTION AND OTHER MOTIONS IN TRAJECTOR HOLDINGS CHAPTER 11 CASE	3.00
09/29/26	JG	MEMOS FROM AND TO LENDER AND COMMITTEE COUNSEL RE PROPOSED CASH COLLATERAL STIPULATION	0.20
09/29/26	EJP	CORRESPOND WITH J. GUSO, C. ROBERTS, AND T. MOHAN REGARDING CASH COLLATERAL RESOLUTION.	1.50
09/29/26	KLB	EMAIL FROM E. PETERSON REGARDING UCC FILINGS BY DEUTSCHE BANK AND CONDUCT INITIAL RESEARCH REGARDING SAME (.1); EMAIL TO E. PETERSON REGARDING DELAWARE, UTAH AND WYOMING UCCS (.1)	0.20

09/30/26	KLB	PREPARE INITIAL DRAFT OF THIRD INTERIM CASH COLLATERAL ORDER AND DISCUSSIONS AND EMAILS WITH J. CLEAVES REGARDING BUDGET (.5); EMAIL TO E. PETERSON WITH DRAFT PROPOSED ORDER (.1)	0.50	
09/30/26	CR	CORRESPONDENCE WITH COUNSEL TO AGENT REGARDING CONFIDENTIALITY (0.3); CONFER WITH COUNSEL FOR AGENT AND E. PETERSON REGARDING HEARING ON OCTOBER 15 (0.3); CORRESPONDENCE WITH VERITA TEAM REGARDING CASH COLLATERAL BUDGET (0.3)	0.90	
09/30/26	EJP	CORRESPOND WITH K. FRAIN, C. ROBERTS, D. THAYER, C. THOMPSON, M. HEALY, AND D. KELLER REGARDING CASH COLLATERAL UPDATE AND RECEIVABLES SUMMARY FOR HEARING EXHIBIT	0.50	
09/30/26	EJP	CORRESPOND WITH C. ROBERTS, M. HEALY, D. THAYER, K. FRAIN, AND J. GUSO REGARDING DATA ROOM ACCESS AND OCTOBER 15 CASH COLLATERAL HEARING TESTIMONY	0.30	
SUB-TOTAL FEES			51.90	43,895.50

RATE SUMMARY

Kerry L. Burns	2.40	HOURS	495.00/HR	1,188.00
James Eising	1.50	HOURS	575.00/HR	862.50
Jordi Guso	5.20	HOURS	950.00/HR	4,940.00
Daniel Lampert	0.80	HOURS	925.00/HR	740.00
Edward Peterson	26.90	HOURS	915.00/HR	24,613.50
Clay Roberts	15.10	HOURS	765.00/HR	11,551.50

CLAIMS ADMINISTRATION AND OBJECTIONS

09/17/26	KLB	EMAILS REGARDING HEARINGS SET ON MOTION FOR LEAVE TO FILE CLASS PROOFS OF CLAIM AND MOTION TO TOLL CLAIMS BAR DATE (.1); DISCUSSIONS REGARDING FILING OF RESPONSES TO MOTIONS (.1)	0.20
09/28/26	JG	REVIEW OF BENEFITS GROUP LOAN DOCUMENTS (.3); CONFER WITH E. PETERSON AND C. ROBERTS RE: CLAIMS BAR DATE ISSUES, INCLUDING INTERCOMPANY CLAIMS ANALYSIS (.2).	0.50
09/29/26	KLB	REVIEW EMAILS REGARDING PREPARATION OF PROOFS OF CLAIM FOR CERTAIN DEBTORS REGARDING MONIES OWED BY OTHER DEBTORS (.1); PREPARE FIVE PROOFS OF CLAIM AND EMAILS TO C. ROBERTS REGARDING SAME (.8)	0.90
09/29/26	JG	REVIEW OF INTERCOMPANY CLAIM RECONCILIATION (.1); REVIEW AND REVISE DRAFT OF INTERCOMPANY PROOFS OF CLAIMS (.3).	0.40

09/30/26	KLB	REVIEW EMAIL FROM C. ROBERTS AND J. CLABBY REGARDING CLASS CLAIMANTS' CLAIMS (.1); REVIEW CLAIMS REGISTER, GATHER AND DOWNLOAD 12 CLAIMS FILED BY CLASS CLAIMANTS, AND EMAILS TO J. CLABBY (.4)	0.50	
09/30/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING PREPARATION OF PROOFS OF CLAIM AND REVISE FIVE CLAIMS (.4); FORMAT CLAIMS AND EMAILS TO CHIEF RESTRUCTURING OFFICER REGARDING FILING OF CLAIMS (.2); REVIEW ORDER APPROVING FORM OF NOTICE AND CLAIM FORM, AND EMAILS TO AND FROM C. ROBERTS REGARDING FILING OF CLAIMS (.2)	0.80	
SUB-TOTAL FEES			3.30	2,043.00

RATE SUMMARY

Kerry L. Burns	2.40	HOURS	495.00/HR	1,188.00
Jordi Guso	0.90	HOURS	950.00/HR	855.00

LITIGATION CONSULTING

09/01/26	CR	[redacted] (0.3)	0.30	
09/01/26	HKG	LOCATE DOCUMENTS SENT IN FROM CLIENT AND REVIEW TO DETERMINE NEXT STEPS TOWARD PRODUCTION CREATION. DISCUSS PRODUCTION FORMAT REQUIREMENTS AND ESI PROTOCOL.	0.50	
09/01/26	HKG	[redacted]	0.30	
09/01/26	HKG	DOWNLOAD, EXTRACT, AND REVIEW DATA IN PREPARATION FOR PROCESSING.	0.20	
09/01/26	HKG	CREATE REVIEW DATABASE AND CONDUCT CONFLICT CHECKS WITH HOSTING TEAM.	0.30	
09/01/26	IMH	CONFER WITH BERGER SINGERMAN TEAM [redacted] (.3); [redacted] (.8)	1.10	
09/01/26	JR	REVIEW OF CORRESPONDENCE RE CID ESI PROTOCOL, PRODUCTION FORMAT, BATES LABELING, AND CUSTODIAN DESIGNATION WITH H. KIMBLE-GONZALEZ AND C. ROBERTS	0.10	
09/02/26	CR	CORRESPONDENCE WITH H. KIMBLE	2.80	

		GONZALEZ REGARDING [redacted] (0.2); CONFERENCE CALL WITH H. KIMBLE GONZALEZ REGARDING [redacted] (0.8); [redacted] (1.5); CORRESPONDENCE WITH CLIENT AND CARLTON FIELDS REGARDING [redacted] (0.3)	
09/02/26	JR	ANALYSIS OF RECEIVED ESI DATA FORMAT AND STRATEGY FOR PRODUCTION OF SAME. CORRESPONDENCE WITH H. KIMBLE-GONZALEZ RE PRODUCTION.	0.30
09/02/26	JG	REVIEW OF COMMITTEE MARK UP OF CONFIDENTIALITY AGREEMENT (.3); CONFERENCE WITH C. ROBERTS AND E. PETERSON RE SAME (.2).	0.50
09/02/26	IMH	[redacted] (.4); TEAM DISCUSSIONS REGARDING SAME (.3)	0.70
09/02/26	HKG	CONDUCT POST PROCESSING QUALITY CHECKS INCLUDING BUILDING SEARCH INDEXES, INVESTIGATION PROCESSED FORMAT OF CHAT LOG JSON FILES, PROVIDE A PROCESSING REPORT TO CASE TEAM, AND DISCUSS WORKFLOW OPTIONS FOR IDENTIFYING POTENTIAL PRIVILEGED MATERIAL.	0.60
09/02/26	HKG	CONTINUE DOCUMENT PROCESSING, INCLUDING PUBLISHING 2 DATA SETS REQUIRING DEDUPLICATION. MONITOR PROGRESS AND ACCURACY THROUGHOUT PROCESS.	0.10
09/02/26	HKG	[redacted]	1.10
09/03/26	CR	[redacted] (0.5); (0.2); (0.2); (0.3);	1.60

09/03/26	IMH	[redacted] (0.4)	0.80
09/03/26	BH	REVIEW OFFICIAL COMMITTEE OF UNSECURED CREDITORS DUE DILIGENCE REQUEST LIST IN PREPARATION FOR ASSISTING ON MATTER	0.40
09/03/26	BH	CONFER WITH C. ROBERTS REGARDING STATUS OF MATTER, ASSISTANCE WITH SAME, AND NEXT STEPS	0.30
09/03/26	JG	REVIEW OF REDLINES TO COMMITTEE NDA (.3); CONFER WITH TEAM RE SAME (.2).	0.50
09/03/26	HKG	[redacted]	0.90
09/04/26	IMH	REVISE REVIEW PROTOCOL FOR DOCUMENT REVIEW TEAM (.3)	0.30
09/04/26	CR	CALL WITH J. CLABBY REGARDING [redacted] (0.2); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.3); [redacted] (0.2)	0.70
09/04/26	HKG	PARTICIPATE AND LEAD COLLECTION DISCUSSION FOR TRANSFERRING COLLECTION DOCUMENTS FOR DISCOVERY, REVIEW, AND PRODUCTION MANAGEMENT.	0.50
09/04/26	HKG	OBTAIN ACCESS TO SHAREFILE FOR COMMITTEE DOCUMENTS. BEGIN DOWNLOADING AND STAGING DOCUMENTS FOR PROCESSING. IDENTIFY PRIORITY DOCUMENTS, INGEST AND PROCESS TO RELATIVITY FOR REVIEW. UPDATE SEARCH INDEX, TAGS, CREATE PROCESSING FOLDERS MATCHING COLLECTION ORGANIZATION, AND PROVIDE DETAILED PROCESSING REPORT TO CASE TEAM.	0.90
09/08/26	CR	CORRESPONDENCE WITH COMMITTEE REGARDING PRODUCTION OF DOCUMENTS (0.2); CONFER WITH BERGER SINGERMAN TEAM REGARDING SAME (0.2); REVIEW DOCUMENTS FOR PRODUCTION TO COMMITTEE (1.5); [redacted] (0.2);	3.00

		[redacted] (0.3); [redacted] (0.3); [redacted] (0.3).	
09/08/26	IMH	TEAM DISCUSSIONS REGARDING SCOPE OF CONFIDENTIALITY AGREEMENT (.3); TEAM EMAILS REGARDING COMMITTEE'S LISTING OF CATEGORIES OF DOCUMENTS REQUESTED (.2); CONFER WITH C ROBERTS REGARDING PROCESS FOR PRODUCTION TO THE COMMITTEE (.2); REVIEW CURRENT LIST OF DOCUMENTS TO BE TAGGED PER THE CONFIDENTIALITY AGREEMENT AND FOLLOW UP WITH TEAM REGARDING SAME (.5); TALK TO ESI TEAM REGARDING PROTOCOL FOR PRODUCTION (.2);	1.60
09/08/26	JG	[redacted] (.2);	0.50
09/08/26	HKG	[redacted]	0.40
09/08/26	HKG	CONDUCT FINAL SWEEP FOR 09.04.2026 DOCUMENTS AND PROCESS TO REVIEW WORKSPACE. UPDATE TAGS, SEARCH INDEXES, AND PROVIDE A DETAILED REPORT TO CASE TEAM.	0.50
09/09/26	JG	[redacted]	0.20
09/09/26	JG	[redacted]	0.50
09/09/26	EJP	[redacted]	0.60
09/09/26	CR	[redacted] (0.2); [redacted] (0.4); MEMO TO CLIENT REGARDING SAME (0.3); [redacted] (0.3); [redacted] (0.7);	3.00

		CALL WITH P. AVRON REGARDING RESPONSE TO NY AG LETTER FILED IN BANKRUPTCY CASE (0.4); CORRESPONDENCE WITH I. HOMER AND B. HUSK REGARDING DOCUMENT PRODUCTION FOR COMMITTEE (0.2); CORRESPONDENCE WITH COUNSEL TO NY AG REGARDING LETTER FILING TODAY (0.2); REVIEW ADDITIONAL DOCUMENTS FOR PRODUCTION TO COMMITTEE (0.3)	
09/09/26	IMH	[redacted] (.2); FOLLOW UP ANALYSIS OF DOCUMENTS PRODUCED WITH ESI TEAM (.8); FOLLOW UP WITH BERGER SINGERMAN TEAM REGARDING TAGGING AND CODING OF DOCUMENTS FOR THE COMMITTEE (.5); [redacted] (.2); REVISE CLIENT MEMO IN RESPONSE TO NOTICE OF INVESTIGATIONS FILED BY NY AND ILL AGS (.9)	2.60
09/09/26	JG	[redacted]	0.30
09/09/26	KLB	REVISE LIMITED RESPONSE IN OPPOSITION TO SEPTEMBER 8, 2026 LETTER SUBMITTED BY NY AND IL ATTORNEYS' GENERAL AND EMAILS TO AND FROM P. AVRON	0.20
09/09/26	KLB	[redacted] (.2); ORGANIZE RESEARCH MATERIALS AND EMAILS TO P. AVRON REGARDING SAME (.2); RESEARCH AND GATHER ADDITIONAL DOCUMENTS REQUESTED BY P. AVRON AND EMAILS TO SAME (.2)	0.60
09/09/26	PA	REVIEW LETTER NY AND IL ATTORNEY'S GENERAL FILED WITH BANKRUPTCY COURT RE INVESTIGATION, THREATENED ACTION, AND POLICE AND REGULATORY POWER EXCEPTION TO AUTOMATIC STAYN	0.20
09/10/26	IMH	CONFER WITH TEAM THROUGHOUT THE DAY REGARDING RESPONSE TO AGS AND WORK WITH CARLTON FIELDS TO COORDINATE SAME (1.4); EMAILS REGARDING SAME (.2); INTERNAL TEAM MEETINGS TO DISCUSS STATUS OF DOCUMENT REVIEW RESPONSIVE TO COMMITTEE REQUEST (.5); ANALYSIS AND REVISIONS TO LIMITED RESPONSE TO LETTER SUBMITTED BY NY AND ILLINOIS AGS (.6); REVISE PROPOSED LETTER TO CLIENT REGARDING SAME (.2)	2.90
09/10/26	BH	CONFERENCE WITH C. ROBERTS AND I. HOMER	0.40

		REGARDING STATUS OF DISCOVERY RESPONSES AND NEXT STEPS	
09/10/26	BH	REVIEW AND TAG DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	0.50
09/10/26	CR	[redacted] (0.3); [redacted] (0.2); CONFERENCE CALL WITH I. HOMER AND B. HUSK REGARDING COLLECTION OF DOCUMENTS FOR PRODUCTION TO COMMITTEE (0.5); CORRESPONDENCE WITH CLIENT AND TEAM REGARDING STATUS OF COLLECTION (0.2); [redacted] (0.3);	1.50
09/11/26	KLB	EMAILS REGARDING REVISIONS TO LIMITED RESPONSE TO SEPTEMBER 8, 2026 LETTER FROM NY AND IL ATTORNEYS' GENERAL AND FORMAT SAME	0.20
09/11/26	JG	[redacted] (.2); [redacted] (.3)	0.50
09/11/26	IMH	RESEARCH REGARDING WAIVER ISSUES AS IT RELATES TO CONFIDENTIALITY AGREEMENT WITH COMMITTEE (.9); REVIEW SECOND TIER TAGGED DOCUMENTS FOR CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST AND TEAM DISCUSSIONS REGARDING SAME (1.8); REVISE RESPONSE TO AG LETTER TO BE FILED WITH THE COURT, INCORPORATING PROPERTY OF THE ESTATE ARGUMENT (.6); REVISE PROPOSED MEMO TO CLIENT REGARDING SAME (.6)	3.90
09/11/26	EJP	[redacted]	0.60
09/11/26	CR	CORRESPONDENCE WITH I. HOMER AND P. AVRON REGARDING RESPONSE TO NY/IL AG LETTER (0.3); REVIEW AND ANALYZE CASE LAW REGARDING CONSTRUCTIVE TRUST ISSUE IN RESPONSE TO NY/IL AG LETTER (0.6); REVIEW DRAFT RESPONSE TO NY AG LETTER	4.20

		(0.5); CORRESPONDENCE WITH COUNSEL FOR THE COMMITTEE REGARDING CONFIDENTIALITY AGREEMENT (0.3); CALL WITH E. PETERSON AND J. GUSO REGARDING CALL WITH NY AG (0.2); [redacted] (0.4); MEMO TO CLIENT REGARDING SAME (0.3); CONFERENCE CALL WITH COUNSEL TO THE COMMITTEE REGARDING CONFIDENTIALITY AGREEMENT AND OTHER CASE ISSUES (0.5); MEMO TO CLIENT REGARDING SAME (0.3); REVIEW AND REVISE CONFIDENTIALITY AGREEMENT WITH COMMITTEE AND SEND SAME TO COMMITTEE COUNSEL AND CLIENT (0.5); [redacted] (0.3)	
09/11/26	EJP	[redacted]	0.30
09/14/26	CR	REVIEW AND ANALYZE NOTICE OF INVESTIGATIONS FROM NEW YORK AND ILLINOIS REGARDING RESPONSE TO ATTORNEY GENERAL INQUIRIES (0.2); CORRESPONDENCE WITH D. THAYER, E. PETERSON, J. GUSO, AND COMMITTEE COUNSEL REGARDING CONFIDENTIALITY AGREEMENT (0.5); CONFERENCE CALL WITH E. PETERSON AND J. GUSO REGARDING SAME (0.3); CONFERENCE CALL WITH COMMITTEE COUNSEL, E. PETERSON, AND J. GUSO REGARDING CONFIDENTIALITY AGREEMENT (0.4); MEMO TO CLIENT REGARDING SAME (0.4); [redacted] 0.4); MEMO TO CLIENT REGARDING SAME (0.4); [redacted] (0.3); REVIEW AND ANALYZE CASE LAW RELATING TO NY AG LETTER (1.0); REVIEW AND REVISE RESPONSE TO NY AG LETTER (1.5)	5.40
09/14/26	IMH	FOLLOW UP WITH TEAM REGARDING FILING OF RESPONSE TO AGS NOTICE AND REVISE SAME (.8); COMMUNICATE WITH TEAM REGARDING LOCAL RULES RELATED TO SAME (.3); [redacted] .3); [redacted] (.5); REVIEW REVISED	2.20

		CONFIDENTIALITY AGREEMENT WITH COMMITTEE AND EMAILS REGARDING OPEN ISSUES PERTAINING TO SAME (.3);		
09/14/26	JG	CONFERENCE WITH SC&H TEAM RE: MARKETING AND SALE PROCESS AND PENDING ISSUES	0.50	
09/14/26	EJP	[redacted]	0.50	
09/14/26	JG	[redacted]	0.40	
09/14/26	JG	MEMOS TO AND FROM C. ROBERTS, E. PETERSON AND T. MOHAN RE CONFIDENTIALITY AGREEMENT AND RULE 2019 LANGUAGE	0.20	
09/14/26	JG	CONFERENCE WITH COMMITTEE COUNSEL RE: OPEN ISSUES ON NDA; CLAIMS BAR DATE	0.30	
09/14/26	HKG	[redacted]	0.00	N/C
09/15/26	HKG	DOWNLOAD NEW DOCUMENTS FROM COMMITTEE SHARE SITE (.2). CONDUCT INTAKE AND PROCESSING IN RELATIVITY, INCLUDING INDEXING, UPDATING TAGS, AND PROVIDING A PROCESSING REPORT TO CASE (.3).	0.60	
09/15/26	CR	CORRESPONDENCE WITH E. PETERSON, J. GUSO, I. HOMER, AND P. AVRON REGARDING RESPONSE TO NY AG LETTER (0.3); REVIEW AND REVISE RESPONSE TO NY AG PER COMMENTS FROM E. PETERSON AND J. GUSO (0.5); [redacted] (0.8)	1.60	
09/15/26	PA	DRAFT RESPONSE TO FILING BY NY AND IL ATTORNEYS' GENERAL REGARDING ONGOING INVESTIGATIONS AND PROSPECTIVE CLAIMS AGAINST BANKRUPTCY ESTATE	0.90	
09/15/26	EJP	CORRESPOND WITH C. ROBERTS AND P. AVRON REGARDING REVISED RESPONSE TO LETTER FILED BY NY/IL AGS.	0.50	
09/15/26	IMH	TEAM EMAILS REGARDING REVISED STREAMLINED LIMITED RESPONSE FOR THE COURT TO THE NOTICE/LETTER FILED BY NY	1.30	

		AND ILLINOIS AG (.3); REVIEW SAME (.2); EMAILS WITH CARLTON FIELDS TEAM REGARDING REVISIONS TO SAME (.2); TEAM EMAILS REGARDING UPDATED DOCUMENT PRODUCTION TO COMMITTEE (.2); REVISE PROPOSED RESPONSE TO ILLINOIS AG AND COMMUNICATE WITH TEAM REGARDING SAME (.4)	
09/15/26	JG	REVIEW OF DRAFT LIMITED RESPONSE TO SEPTEMBER 8, 2026 LETTER SUBMITTED BY NEW YORK AND ILLINOIS ATTORNEYS GENERAL COUNSEL AND REVISE SAME	0.30
09/15/26	JG	[redacted]	0.80
09/16/26	JG	REVIEW OF ORDER STRIKING NY AG LETTER AND MEMOS TO AND FROM TEAM RE SAME	0.20
09/16/26	IMH	REVIEW LATEST DRAFT OF LIMITED RESPONSE TO NY AG COURT LETTER (.2); TEAM EMAILS AND DISCUSSIONS REGARDING NEXT STEPS AND PREPARATION OF MORE COMPREHENSIVE FILING (.4); FOLLOW UP DISCUSSION REGARDING COURT'S STRIKING OF SAME (.1); ATTENTION TO ISSUES RELATED TO FINALIZING CONFIDENTIALITY AGREEMENT WITH COMMITTEE IN ADVANCE OF DOCUMENT PRODUCTION (.4); SECOND TIER REVIEW AND TEAM DISCUSSION OF FLAGGED DOCUMENTS TO BE PRODUCED TO COMMITTEE (.5)	1.60
09/16/26	BH	REVIEW AND TAG DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	1.80
09/16/26	CR	REVIEW AND ANALYZE CASE LAW ON PROOF OF CLAIM BAR DATE (2.0); REVIEW AND ANALYZE MOTION TO ALLOW CLASS CLAIM (0.5); CORRESPONDENCE WITH CLIENT, E. PETERSON, AND J. GUSO REGARDING SAME (0.3); CORRESPONDENCE WITH CLIENT REGARDING RULE 2019 FILING BY CLASS CLAIMANTS (0.2); CORRESPONDENCE WITH B. HUSK REGARDING PRODUCTION OF DOCUMENTS TO COMMITTEE (0.2); REVIEW ORDERS STRIKING NY AG NOTICES (0.2); REVIEW AND ANALYZE MOTION TO EXTEND BAR DATE (0.3); REVIEW AND ANALYZE CERTIFICATES OF SERVICE FOR RESPONSE TO MOTIONS TO EXTEND BAR DATE (0.4); DRAFT RESPONSE TO MOTIONS TO EXTEND BAR DATE (3.3)	7.40

09/17/26	CR	REVIEW AND ANALYZE ELEVENTH CIRCUIT CASE LAW REGARDING RULE 7023 MOTION ON CLASS ARBITRATION ISSUES (0.5); CALL WITH P. AVRON REGARDING RESPONSE TO CLASS CLAIMANTS' RULE 7023 MOTION (0.5); CORRESPONDENCE WITH BERGER SINGERMAN TEAM REGARDING RESPONSE TO RULE 7023 MOTION (0.3); REVIEW AND ANALYZE TRAJECTOR MEDICAL CONTRACTS WITH RESPECT TO RESPONSE TO RULE 7023 MOTION (0.2); CALL WITH D. THAYER REGARDING RESPONSE TO MOTIONS TO EXTEND BAR DATE AND RULE 7023 MOTION (0.4); CORRESPONDENCE WITH D. THAYER REGARDING SERVICE OF PROCESS ON TRAJECTOR MEDICAL CLIENTS (0.2); CONFER WITH B. HUSK REGARDING PRODUCTION OF DOCUMENTS TO COMMITTEE (0.2);	2.30
09/17/26	HKG	LOCATING EXEMPLAR CONTRACTS IN RELATIVITY, CONFIRM FINAL FORMAT REQUIREMENTS, EXPORT, AND PLACE ON SHARE SITE WITH GENERATED SHARE LINK.	0.40
09/17/26	IMH	CONDUCT RESEARCH AND ANALYSIS OF ENFORCEABILITY OF CLASS ACTION WAIVER AS IT APPLIES TO MOTION FOR LEAVE TO FILE CLASS CLAIM (1.2); TEAM EMAILS REGARDING LATEST PRODUCTION TO COMMITTEE AND STRATEGIZE WITH TEAM REGARDING NEXT STEPS (.3); [redacted] (.2);	1.50
09/17/26	BH	COORDINATE WITH DISCOVERY TEAM REGARDING INITIAL DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE IN RESPONSE TO THEIR DUE DILIGENCE REQUEST LIST	0.40
09/17/26	JG	PRELIMINARY REVIEW OF MOTION TO INVOKE CLASS RULES FILED BY PUTATIVE CLASS PLAINTIFFS	0.30
09/17/26	KLB	DISCUSSIONS WITH C. ROBERTS REGARDING CLASS ACTION CASES PENDING IN NORTHERN DISTRICT OF FLORIDA (.1); REVIEW DOCKETS OF BOTH CASES, DOWNLOAD MOTIONS TO COMPEL ARBITRATIONS AND RELATED PLEADINGS, AND EMAILS TO C. ROBERTS AND P. AVRON (.4)	0.50
09/17/26	KLB	DISCUSSIONS WITH P. AVRON REGARDING CLIENT CONTRACTS AND DISCUSSIONS WITH C. ROBERTS REGARDING SAME (.2); EMAILS TO AND FROM H. KIMBLE-GONZALEZ REGARDING EXAMPLES OF CLIENT CONTRACTS AND REVIEW SAME REGARDING ARBITRATION	0.60

		PROVISIONS (.2); DISCUSSIONS WITH P. AVRON AND EMAILS TO SAME WITH ARBITRATION LANGUAGE (.2)	
09/17/26	PA	ANALYZE CASELAW AND DRAFT RESPONSE IN OPPOSITION TO PUTATIVE CLASS CLAIMANTS' MOTION FOR LEAVE TO FILE CLASS CLAIMS AND APPLY BANKRUPTCY RULE 7023	5.90
09/18/26	PA	ANALYZE CASELAW CITED BY PUTATIVE CLASS CLAIMANTS IN SUPPORT OF MOTION TO APPLY RULE 7023 TO CLASS CLAIMS AND DRAFT MEMO (1.4) DRAFT AND REVISE RESPONSE IN OPPOSITION TO MOTION TO APPLY RULE 7023 TO CLASS CLAIMS (7.4)	8.80
09/18/26	IMH	ANALYSIS IN SUPPORT OF FURTHER ARGUMENT IN DEBTORS' RESPONSE IN OPPOSITION TO CLASS CLAIMANTS' MOTION TO FOR LEAVE TO FILE TO FILE PROOFS OF CLAIM (.8); STRATEGIZE WITH TEAM REGARDING SAME (.3) FINALIZE INITIAL PRODUCTION TO COMMITTEE (.3)	1.40
09/18/26	CR	[redacted] (0.4); CORRESPONDENCE WITH P. AVRON AND I. HOMER REGARDING RESPONSE TO MOTION TO ALLOW CLASS CLAIM (0.3); CONFER WITH B. HUSK AND H. KIMBLE GONZALEZ REGARDING PREPARATION OF PRODUCTION OF DOCUMENTS TO COMMITTEE (0.3); CORRESPONDENCE WITH M. SALBO REGARDING COLLECTION OF DOCUMENTS FOR PRODUCTION TO COMMITTEE (0.3); FOLLOW UP CORRESPONDENCE WITH CLIENT AND CARLTON FIELDS TEAM REGARDING [redacted] (0.3)	1.60
09/18/26	KLB	REVISE RESPONSE TO PUTATIVE CLASS CLAIMANTS' MOTION FOR THE APPLICATION OF RULE 7023 AND FORMAT SAME (.5); EMAILS TO TEAM (.1)	0.60
09/18/26	BH	QUALITY CONTROL REVIEW OF INITIAL DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE	1.40
09/18/26	BH	EMAIL CORRESPONDENCE WITH CREDITORS COMMITTEE COUNSEL REGARDING TRAJECTOR'S INITIAL DOCUMENT PRODUCTION	0.30
09/18/26	BH	CONTINUE COORDINATING WITH DISCOVERY TEAM REGARDING INITIAL DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE IN RESPONSE TO THEIR DUE DILIGENCE REQUEST LIST	0.30

09/18/26	HKG	COORDINATE SUPPORT FOR TRAJECTOR PRODUCTION INCLUDING PROVIDING GUIDANCE FOR PROCESSING REQUIREMENTS AND METADATA REQUIREMENTS FOR PRODUCTION. CREATE POTENTIAL PRODUCTION UNIVERSE.	0.40
09/18/26	JR	PREPRODUCTION SEARCHES, PREPRODUCTION IMAGING, IMAGING QC, PRODUCTION, POST-PRODUCTION QC, EXPORT, POST-EXPORT QC, ARCHIVE AND STAGE FOR TRANSFER OF PROD001, 298 DOCUMENTS, TRAJECTOR0000001 - TRAJECTOR0034787.	2.60
09/19/26	IMH	TEAM EMAILS AND FOLLOW UP REGARDING YESTERDAY'S PRODUCTION TO THE COMMITTEE (.3)	0.30
09/19/26	CR	DRAFT RESPONSE TO MOTIONS TO EXTEND BAR DATE (1.8); REVIEW AND ANALYZE CASE LAW FOR USE IN RESPONSE (1.0)	2.80
09/19/26	PA	FURTHER REVISE DRAFT RESPONSE IN OPPOSITION TO CLASS CLAIMANTS' MOTION TO APPLY RULE 7023 TO CLASS CLAIMS	0.60
09/20/26	CR	DRAFT RESPONSE TO MOTIONS TO EXTEND BAR DATE.	0.80
09/20/26	IMH	REVISE RESPONSE IN OPPOSITION TO CLASS CLAIMANTS' MOTION TO APPLY BANKRUPTCY RULE 7023 (1.3); ANALYZE CASE LAW REGARDING SAME (1.5)	2.80
09/21/26	CR	CORRESPONDENCE WITH P. AVRON REGARDING DRAFT RESPONSE TO CLASS CLAIMANTS' RULE 7023 MOTION (0.2); CORRESPONDENCE AND CALL WITH M. HEALY REGARDING DOCUMENT PRODUCTION PROTOCOL (0.4); CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING PRODUCTION OF DOCUMENTS (0.2); CONFER WITH BERGER SINGERMAN DISCOVERY TEAM REGARDING SAME (0.2); CORRESPONDENCE WITH I. HOMER AND B. HUSK REGARDING SAME (0.2); [redacted] (0.2); CALL WITH S. GAUGUSH REGARDING SAME (0.2); DRAFT RESPONSE TO MOTION TO EXTEND BAR DATE (4.5); REVIEW AND ANALYZE CASE LAW REGARDING SAME (1.5); REVIEW DRAFT RESPONSE TO MOTION TO APPLY RULE 7023 (0.5); CORRESPONDENCE WITH P. AVRON REGARDING SAME (0.3)	8.40
09/21/26	EJP	CORRESPOND WITH T. MOHAN, AND M. WOLFSON REGARDING INADVERTENT DOCUMENT PRODUCTION AND DESTRUCTION	0.30

		REQUEST (.1); CALLS REGARDING SAME (.2).	
09/21/26	IMH	TEAM EMAILS REGARDING STATUS OF VARIOUS PRODUCTIONS, ISSUES WITH DOCUMENTS PRODUCED AND TO BE PRODUCED TO THE COMMITTEE AND TEAM COMMUNICATIONS THROUGHOUT THE DAY REGARDING THE RESOLUTION OF SAME (1); ATTENTION TO QUALITY CONTROL ISSUES RELATED TO PRODUCTION (.5); [redacted] (.2)	1.70
09/21/26	BH	EMAIL CORRESPONDENCE REGARDING ISSUES WITH INITIAL DOCUMENT PRODUCTION TO THE UNSECURED CREDITORS COMMITTEE AND NEXT STEPS	0.20
09/21/26	PA	FURTHER REVISE AND DRAFT RESPONSE TO MOTION TO APPLY RULE 7023 TO CLASS CLAIMS	1.50
09/21/26	JG	[redacted]	0.30
09/22/26	HKG	CONDUCT WEEKLY DOCUMENT SWEEP FOR COMMITTEE DOCUMENTS (.2). DOWNLOAD NEW DOCUMENTS, PREPARE FOLDER ORGANIZATION FOR PROCESSING, CONDUCT WORKSPACE INTAKE AND PROCESSING, MONITOR PROGRESS, REFRESH SEARCH INDEXES, TAG DOCUMENTS FOR CONFIDENTIALITY AND COMMITTEE CATEGORY, AND PROVIDE PROCESSING REPORT TO CASE TEAM (.9).	1.10
09/22/26	EJP	REVIEW OF MOTIONS FILED BY COMMITTEE AND REVIEW OF DRAFT RESPONSES	1.00
09/22/26	PA	DRAFT AND REVISE MOTION TO APPLY BANKRUPTCY RULE TO CLASS CLAIM	2.10
09/22/26	KLB	EMAILS FROM P. AVRON REGARDING FILING OF RESPONSES TO PUTATIVE CLASS CLAIMANTS' MOTIONS SET FOR HEARING ON SEPTEMBER 29TH AND GATHER REQUESTED INFORMATION FOR SAME	0.20
09/22/26	CR	[redacted] (0.3); [redacted] (0.3); REVIEW CORRESPONDENCE FROM CARLTON FIELDS TEAM REGARDING CLASS ACTIONS (0.3); REVIEW AND ANALYZE COMMITTEE MOTION TO EXTEND BAR DATE (0.5); MEMO TO CLIENT REGARDING SAME (0.3); CORRESPONDENCE WITH COMMITTEE COUNSEL AND BERGER SINGERMAN DISCOVERY TEAM REGARDING	3.20

		PRODUCTION OF DOCUMENTS (0.3); DRAFT RESPONSE TO MOTION TO EXTEND BAR DATE (1.2)	
09/22/26	JR	REVIEW OF CORRESPONDENCE RE COMMITTEE DOCUMENT PRODUCTION FORMAT, METADATA EXPORT, AND DOCUMENT SWEEP UPDATE WITH H. KIMBLE-GONZALEZ AND C. ROBERTS	0.20
09/22/26	IMH	[redacted] (.3); TEAM EMAILS REGARDING PRODUCTION ISSUES (.2); [redacted] (.2)	0.70
09/23/26	EJP	CORRESPOND WITH T. MOHAN REGARDING DILIGENCE CONCERNS AND RELATED MATTERS	0.30
09/23/26	PA	DRAFT AND REVISE RESPONSE IN OPPOSITION TO MOTION TO APPLY RULE 7023 TO CLASS CLAIM	2.90
09/23/26	CR	DRAFT RESPONSE IN OPPOSITION TO MOTIONS TO EXTEND BAR DATE FILED BY COMMITTEE AND CLASS CLAIMANTS AND SEND SAME TO CLIENT (1.5); CORRESPONDENCE WITH P. AVRON REGARDING RESPONSE IN OPPOSITION TO MOTION TO APPLY RULE 7023 (0.3); REVIEW AND REVISE OPPOSITION TO EXTENSION MOTION PER E. PETERSON AND J. GUSO COMMENTS (0.4); CALL WITH P. AVRON REGARDING RESPONSE TO MOTION TO APPLY RULE 7023 (0.2); CORRESPONDENCE WITH CLIENT AND COMMITTEE COUNSEL REGARDING MOTION TO EXTEND BAR DATE (0.3); CORRESPONDENCE WITH COUNSEL TO COMMITTEE CLAIMANTS REGARDING RULE 7023 MOTION (0.2); DRAFT RESPONSE TO MOTION TO APPLY RULE 7023 (5.0); REVIEW AND ANALYZE CASE LAW FOR USE IN RESPONSE (1.5)	9.40
09/23/26	EJP	REVIEW OF DRAFT RESPONSES TO MOTIONS FILED BY COMMITTEE AND CLASS CLAIMANTS.	1.10
09/23/26	JG	REVIEW AND REVISE DRAFT RESPONSE TO MOTION TO EXTEND BAR DATE (.8); MEMO TO TEAM RE SAME (.2).	1.00
09/23/26	KLB	DISCUSSIONS WITH AND EMAILS TO AND FROM P. AVRON REGARDING RESPONSE TO PUTATIVE CLASS CLAIMANTS' MOTION (.2); GATHER DISTRICT COURT DOCKETS AND OTHER FILINGS AND EMAILS TO P. AVRON (.4)	0.60
09/23/26	KLB	EMAILS REGARDING PREPARATION OF RESPONSE TO PUTATIVE CLASS CLAIMANTS' MOTION FOR APPLICATION OF RULE 7023 AND FOR LEAVE TO FILE CLASS PROOFS OF CLAIM	0.80

		(.2); GATHER ADDITIONAL INFORMATION FOR P. AVRON FOR RESPONSE AND EMAILS TO SAME (.2); PREPARE REDLINE COMPARISONS OF RESPONSE AND MULTIPLE EMAILS TO AND FROM P. AVRON REGARDING RESPONSE (.4)	
09/23/26	KLB	GATHER DOCUMENTS AND RESEARCH MATERIALS AND EMAILS TO P. AVRON REGARDING SAME	0.20
09/23/26	HKG	PROVIDE SUPPORT REGARDING COMMITTEE DUE DILIGENCE METADATA SPREADSHEET TO COMPLEMENT EXISTING PRODUCTION DELIVERY.	0.30
09/23/26	IMH	[redacted] (.6); EMAILS REGARDING UPDATED PRODUCTION TO THE COMMITTEE (.2)	0.80
09/23/26	BH	REVIEW AND TAG DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	2.50
09/24/26	PA	STRATEGY CALL WITH CHIEF RESTRUCTURING OFFICER AND CLIENT REPRESENTATIVES REGARDING PENDING MOTIONS TO EXTEND BAR DATE AND APPLY RULE 7023 TO CLASS CLAIMS (.60) REVIEW COMMENTS TO DRAFT RESPONSE TO RULE 7023 MOTION AND FROM EMAIL (.20) FURTHER DRAFT RESPONSE TO RULE 7023 MOTION (1.2) GATHER EXHIBITS TO BE FILED WITH RESPONSE (.30)	2.30
09/24/26	PA	FURTHER REVISE DRAFT RESPONSE TO APPLY RULE 7023 MOTION TO CLASS CLAIM	1.10
09/24/26	CR	CORRESPONDENCE WITH B. HUSK REGARDING REVIEW AND DOCUMENTS TO BE PRODUCED TO COMMITTEE (0.3); CONFERENCE CALL WITH COUNSEL TO CLASS CLAIMANTS REGARDING MATTERS ON FOR HEARING ON 9/29/26 (0.4); CONFERENCE CALL WITH CLIENT, CARLTON FIELDS TEAM, E. PETERSON, J. GUSO, AND P. AVRON REGARDING RESPONSE TO MOTION TO APPLY RULE 7023 (1.0); CALL WITH P. AVRON REGARDING REVISIONS TO RESPONSE TO RULE 7023 MOTION (0.2); REVISE RESPONSE TO RULE 7023 MOTION PER CLIENT COMMENTS (3.5); REVIEW AND ANALYZE CASE LAW REGARDING SAME (1.0); REVISE RESPONSE TO MOTIONS TO EXTEND BAR DATE (1.5)	7.60
09/24/26	IMH	ANALYSIS OF CASE LAW RELATING TO OPPOSITION TO MOTION FOR 7023 CLASS CLAIM (.8)	0.80
09/24/26	BH	REVIEW AND TAG DOCUMENTS FOR	6.00

		RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	
09/24/26	BH	COORDINATE WITH DISCOVERY TEAM REGARDING SECOND DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE IN RESPONSE TO THEIR DUE DILIGENCE REQUEST LIST	0.20
09/24/26	JG	CONFER WITH C. ROBERTS RE RESPONSE TO PUTATIVE CLASS PLAINTIFFS' MOTIONS TO ALLOW CLASS PROOF OF CLAIM AND TO EXTEND BAR DATE; STATUS OF DISCUSSIONS.	0.30
09/24/26	CR	REVIEW AND REVISE RESPONSE TO MOTIONS TO EXTEND BAR DATE PER D. THAYER COMMENTS.	0.80
09/24/26	KLB	GATHER EXHIBITS TO TWO RESPONSES OF PUTATIVE CLASS CLAIMANTS AND ORGANIZE SAME	0.40
09/25/26	KLB	REVISE AND FINALIZE OMNIBUS RESPONSE TO PUTATIVE CLASS CLAIMANTS' MOTION TO EXTEND AND/OR TOLL CLAIMS BAR DATE PENDING RESOLUTION OF CLASS TREATMENT AND TO COMMITTEE'S MOTION TO EXTEND CLAIMS BAR DATE (.3); FORMAT AND E-FILE RESPONSE AND EMAIL TO VERITA REGARDING SERVICE (.2).	0.50
09/25/26	HKG	IDENTIFY DOCUMENTS TARGETED FOR PRODUCTION, TRAJECTOR PROD002, INCLUDING REVIEWING CODING TAGS FOR CONFLICTS OR DOCUMENTS REQUIRING ADDITIONAL REVIEW, IMAGE DOCUMENTS, CREATE TAGS AND SEARCHES FOR PRODUCTION CONSOLE, AND STAMP DOCUMENTS. EXPORT PRODUCTION DOCUMENTS, CONDUCT POST EXPORT QUALITY CHECKS, SECURE, ZIP, AND UPLOAD TO SHARE SITE WITH SHAREABLE LINK.	1.00
09/25/26	BH	CONTINUE COORDINATING WITH DISCOVERY TEAM REGARDING SECOND DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE IN RESPONSE TO THEIR DUE DILIGENCE REQUEST LIST	0.20
09/25/26	BH	QUALITY CONTROL REVIEW OF SECOND DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE	1.00
09/25/26	CR	CORRESPONDENCE WITH B. HUSK REGARDING PRODUCTION OF DOCUMENTS TO COMMITTEE (0.3); REVIEW AND REVISE RESPONSE IN OPPOSITION TO MOTIONS TO EXTEND BAR DATE PER CLIENT COMMENTS (1.8); REVIEW	5.00

		AND REVISE RESPONSE IN OPPOSITION TO RULE 7023 MOTION PER CLIENT COMMENTS (2.0); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING RESPONSES DUE TODAY (0.3); CONFER WITH D. THAYER REGARDING RESPONSES TO BAR DATE MOTIONS AND RULE 7023 MOTION (0.3); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING BAR DATE EXTENSION MOTION (0.3);	
09/25/26	KLB	EMAILS REGARDING EXHIBITS TO RESPONSES TO PUTATIVE CLAIMANTS' MOTIONS (.2); GATHER AND ORGANIZE EXHIBITS AND EMAILS TO C. ROBERTS (.4)	0.60
09/25/26	KLB	REVISE AND FINALIZE RESPONSE TO PUTATIVE CLASS CLAIMANT'S MOTION FOR APPLICATION OF BANKRUPTCY RULE 7023 AND FOR LEAVE TO FILE CLASS PROOF OF CLAIM (.2); FORMAT AND E-FILE RESPONSE AND EMAIL TO VERITA REGARDING SERVICE (.3)	0.50
09/25/26	EJP	CALLS WITH L. SHERMAN REGARDING CLASS CLAIM ISSUES	0.30
09/25/26	IMH	ATTENTION TO OPEN ISSUES RELATED TO TODAY'S PRODUCTION TO THE COMMITTEE (.3); REVIEW AND ANALYZE CASE LAW REGARDING RESPONSE TO 7023 MOTION PRIOR TO FINALIZING SAME (1.2)	1.50
09/27/26	CR	PREPARE FOR HEARING ON 9/29/26	1.00
09/28/26	JG	CONFERENCE WITH C. THOMPSON, D. THAYER, M. HEALY, E. PETERSON AND C. ROBERTS RE PUTATIVE CLASS CLAIMS	0.80
09/28/26	IMH	ATTENTION TO STATUS OF PRODUCTION TO COMMITTEE (.2); TEAM DISCUSSIONS THROUGHOUT THE DAY REGARDING COMPLIANCE REVIEW (.4); ATTENTION TO PREPARATION FOR HEARING ON 7023 MOTION INCLUDING ANALYSIS OF CASE LAW IN OPPOSITION TO SAME (1.3)	1.90
09/28/26	CR	CORRESPONDENCE WITH COUNSEL TO CLASS CLAIMANTS REGARDING RULE 7023 MOTION (0.2); CONFERENCE CALL WITH CLIENT REGARDING CLASS CLAIMS AND STRATEGY FOR HEARING (0.4); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING BAR DATE EXTENSION MOTION (0.3); CORRESPONDENCE WITH D. THAYER, M. HEALY, AND C. THOMPSON PREPETITION LAWSUITS (0.3);	1.20
09/29/26	JG	CONFERENCE WITH C. ROBERTS, M. WOLFSON, T. MOHAN, S. POLL KLAESSY, M. BERG AND E. PETERSON RE COMMITTEE DILIGENCE	0.50

		REQUEST; STATUS OF MATTERS FOR SEPT. 29 HEARING INCLUDING USE OF CASH	
09/29/26	CR	CORRESPONDENCE WITH T. MOHAN, J. GUSO, E. PETERSON, AND D. THAYER REGARDING BAR DATE MOTION.	0.30
09/29/26	HKG	CONDUCT WEEKLY DOCUMENT DOWNLOAD SWEEP, INCLUDING REFERENCING WEEKLY COMMITTEE REPORT FOR NEW DOCUMENT UPLOADS, CHECKING COLLECTION ROOM DOCUMENTS BY DATE AGAINST REVIEW WORKSPACE TO DOWNLOAD DOCUMENT BATCHES. EXTRACT AND UPDATE FOLDER ORGANIZATION IN PREPARATION FOR PROCESSING. CONDUCT INTAKE INITIAL PROCESSING.	0.60
09/30/26	HKG	CONTINUE PROCESSING AND FINAL POST PROCESSING QUALITY CHECKS, INCLUDING REFRESHING SEARCH INDEXES, UPDATING CONFIDENTIAL AND DOCUMENT CATEGORY TAGS, AND PROVIDING A PROCESSING REPORT INCLUDING NOTES TO CORRUPT DOCUMENTS REQUIRING REPLACEMENT.	0.60
09/30/26	BH	REVIEW AND TAG DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	1.50
09/30/26	EJP	CORRESPOND WITH A. WULBERN, J. GREEN, A. ZATZ, C. FREDERICK, M. WOLFSON, C. ROBERTS, J. GUSO, AND K. BURNS REGARDING SCHEDULING OCTOBER 15 HEARING AND DISCOVERY	0.40
09/30/26	IMH	ATTENTION TO ISSUES REGARDING NEXT PRODUCTION TO COMMITTEE INCLUDING REVIEW OF DOCUMENTS AND TEAM DISCUSSIONS REGARDING PROTOCOL FOR SAME IN DATA ROOM, ORGANIZATION OF SAME, INCLUDING PRIVILEGE ANALYSIS (2.1)	2.10
09/30/26	CR	CORRESPONDENCE WITH B. HUSK AND H. KIMBLE REGARDING PRODUCTION OF DOCUMENTS TO COMMITTEE (0.4); CONFER WITH CLIENT REGARDING ADDITIONAL DOCUMENTS FOR PRODUCTION (0.3); CORRESPONDENCE WITH M. HEALY AND E. PETERSON REGARDING PRODUCTION OF DOCUMENTS TO COMMITTEE AND DATA ROOM ACCESS (0.4); CONFER WITH K. FRAIN REGARDING DATAROOM ACCESS (0.3); [redacted] (0.3);	2.50

		[redacted] (0.3); CALL WITH I. HOMER REGARDING DOCUMENT PRODUCTION (0.2); CORRESPONDENCE WITH COMMITTEE COUNSEL AND E. PETERSON REGARDING PRODUCTION OF DOCUMENTS (0.3)		
09/30/26	JG	CONFERENCE WITH E. PETERSON AND C. ROBERTS RE: PREPARATION FOR OCTOBER 15 EVIDENTIARY HEARING (.3); MEET AND CONFER WITH COMMITTEE AND LENDER COUNSEL RE: EXCHANGE OF WITNESS AND EXHIBIT LISTS (.3).	0.60	
09/30/26	IMH	TEAM DISCUSSIONS REGARDING PREPARATION FOR UPCOMING EVIDENTIARY HEARING (.3)	0.30	
SUB-TOTAL FEES			193.30	147,122.00

RATE SUMMARY

Paul Avron	26.30	HOURS	875.00/HR	23,012.50
Kerry L. Burns	6.50	HOURS	495.00/HR	3,217.50
Jordi Guso	9.50	HOURS	950.00/HR	9,025.00
Ilyse M. Homer	34.80	HOURS	890.00/HR	30,972.00
Brittany Husk	17.40	HOURS	550.00/HR	9,570.00
Hillory Kimble-Gonzalez	11.30	HOURS	385.00/HR	4,350.50
Edward Peterson	5.90	HOURS	915.00/HR	5,398.50
Jesse Richman	3.20	HOURS	500.00/HR	1,600.00
Clay Roberts	78.40	HOURS	765.00/HR	59,976.00

EXPENSES

08/17/26	VENDOR: EDWARD PETERSON INVOICE#: 3534769833 DATE: 8/25/2026 8/17/2026 - HOTEL - MARRIOTT - ATTENDANCE AT HEARING - OFFICE: TPA	1.00	275.31
	HOTEL		**275.31**
08/17/26	VENDOR: EDWARD PETERSON INVOICE#: 3534769833 DATE: 8/25/2026 8/17/2026 - MILEAGE CHARGE - 397.49 MILES FROM 101 E KENNEDY BLVD, TAMPA, FL 33602, USA TO 300 N HOGAN ST, JACKSONVILLE, FL 32202, USA - RETURN TRIP - ATTENDANCE AT HEARING - OFFICE: TPA	397.49	288.18
	MILEAGE		**288.18**
07/24/26	VENDOR: EISING, JAMES INVOICE#: 3534870256 DATE: 9/17/2026 7/24/2026 - PARKING - PARKMOBILE - ATTENDANCE AT	1.00	4.45

07/24/26	HEARING - FIRST DAY MOTIONS - OFFICE: TPA VENDOR: EISING, JAMES INVOICE#: 3534870256 DATE: 9/17/2026 7/24/2026 - PARKING - PARKMOBILE - ATTENDANCE AT HEARING - FIRST DAY MOTIONS - OFFICE: TPA	1.00	4.45
07/24/26	VENDOR: EISING, JAMES INVOICE#: 3534870256 DATE: 9/17/2026 7/24/2026 - PARKING - PARKMOBILE - ATTENDANCE AT HEARING - FIRST DAY MOTIONS - OFFICE: TPA	1.00	4.45
07/24/26	VENDOR: EISING, JAMES INVOICE#: 3534870256 DATE: 9/17/2026 7/24/2026 - PARKING - PARKMOBILE - ATTENDANCE AT HEARING - FIRST DAY MOTIONS - OFFICE: TPA	1.00	4.45
	PARKING		**17.80**

SUB-TOTAL	**581.29**
TOTAL CURRENT BILLING:	**404,631.29**
CREDITS APPLIED:	**(0.00)**
PREVIOUS BALANCE DUE:	**93,734.30**
TOTAL DUE:	**498,365.59**

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

BERGER SINGERMAN
201 E. LAS OLAS BLVD. SUITE 1500
FORT LAUDERDALE, FLORIDA 33301
T: (954) 525-9900 F: (954) 523-2872
WWW.BERGERSINGERMAN.COM
EIN# 45-3121429

Statement as of October 31, 2026
Statement No. 315116

TRAJECTOR HOLDINGS LLC

37898.0001 CHAPTER 11 BANKRUPTCY	Current Expenses:	4,709.91
CASE ADMINISTRATION	Current Fees:	48,102.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	500.00
ASSET DISPOSITION	Current Fees:	251,770.00
FEE/EMPLOYMENT APPLICATIONS	Current Fees:	14,608.00
ASSUMPTION/REJECTION OF LEASES AND CONTRACTS	Current Fees:	4,917.00
BUSINESS OPERATIONS	Current Fees:	8,001.50
FINANCING/CASH COLLECTIONS	Current Fees:	94,203.50
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	801.00
PLAN AND DISCLOSURE STATEMENT (INCLUDING BUSINESS PLAN)	Current Fees:	1,299.00
LITIGATION CONSULTING	Current Fees:	282,992.50
	Total Current Fees:	707,194.50
	Total Current Expenses:	4,709.91
	Total Current Billing:	711,904.41
	Credits Applied:	(0.00)
	Previous Balance Due:	174,544.30
	Total Due:	**886,448.71**

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EIN# 45-3121429

TRAJECTOR HOLDINGS LLC

INVOICE DATE:11/04/26
INVOICE NO. 315116

PROFESSIONAL FEES RENDERED THROUGH 10/31/26			HOURS
CASE ADMINISTRATION			
10/01/26	EJP	CORRESPOND WITH C. ROBERTS AND K. BURNS REGARDING HEARING TRANSCRIPT, INVOICE, AND CLERK COMMUNICATIONS	0.30
10/01/26	EJP	CORRESPOND WITH J. KELSO, T. MOHAN, A. NEWMAN, AND D. MEEK REGARDING DRAFT INTERIM ORDERS AND SCHEDULING CALL	0.30
10/01/26	EJP	MEET WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, AND J. GUSO REGARDING TRAJECTOR CASE STATUS	1.50
10/01/26	KLB	DISCUSSION WITH C. ROBERTS REGARDING SEPTEMBER 29, 2026, HEARING AND RULING REGARDING CASH MANAGEMENT MOTION (.1); REVISE PROPOSED FINAL ORDER GRANTING EMERGENCY CASH MANAGEMENT MOTION AND EMAILS TO C. ROBERTS AND E. PETERSON (.2)	0.30
10/01/26	KLB	REVIEW HEARING TRANSCRIPT FROM SEPTEMBER 29, 2026, HEARING AND EMAILS REGARDING COURT'S RULING WITH RESPECT TO CONTINUED HEARING ON MOTION TO PAY SALARIES OF AFFILIATE OFFICERS (.1); TELEPHONE CALL TO COURTROOM DEPUTY AND LAW CLERK REGARDING CONTINUED HEARING 45 DAY OUT FROM SEPTEMBER 29, 2026 HEARING, ETC. (.1); TELEPHONE CALL WITH E. PETERSON AND C. ROBERTS AND REVIEW EMAILS FROM SAME REGARDING PROPOSED ORDER (.2)	0.40
10/01/26	KLB	MULTIPLE EMAILS FROM AND TO COURT REPORTER REGARDING TRANSCRIPT FROM SEPTEMBER 29, 2026, HEARING, PARTICIPANTS THAT ATTENDED HEARING, ETC. (.2); EMAILS TO AND FROM R. PETERSON AND C. ROBERTS AND REVIEW HEARING PROCEEDING MEMO (.2)	0.40
10/01/26	JG	CONFERENCE WITH E. PETERSON, A.	0.60

		FERNANDEZ, C. ROBERTS AND D. LAMPERT RE PENDING ISSUES AND STATUS	
10/01/26	CR	DRAFT ACKNOWLEDGMENT AND AGREEMENT FOR CONFIDENTIALITY AGREEMENT (1.0); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING SAME (0.2); DRAFT AGENDA FOR CALL WITH CLIENT (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING STATUS OF VARIOUS CHAPTER 11 MATTERS (1.3); CALL WITH K. BURNS REGARDING PROPOSED ORDERS FOR HEARING ON 9/29/26 (0.3); CONFER WITH COUNSEL TO COMMITTEE AND CLIENT REGARDING MEETING WITH G. URIBE (0.3); CONFER WITH E. PETERSON AND K. BURNS REGARDING AFFILIATE OFFICERS ORDER (0.2).	3.60
10/02/26	CR	CORRESPONDENCE WITH K. BURNS AND E. PETERSON REGARDING DRAFT FINAL CASH MANAGEMENT ORDER (0.3); CALLS (2X) WITH K. BURNS REGARDING SUBMISSION OF PROPOSED ORDERS FOR 9/29/26 HEARING (0.3)	0.60
10/02/26	EJP	CORRESPOND WITH C. ROBERTS, K. BURNS, AND J. CLEAVES REGARDING FINAL CASH MANAGEMENT ORDER AND CIRCULATION	0.20
10/02/26	EJP	CORRESPOND WITH J. GUSO, C. ROBERTS, K. BURNS, D. THAYER, C. THOMPSON, AND M. HEALY REGARDING BAR DATE AND DRAFT ORDERS	0.40
10/02/26	EJP	CORRESPOND WITH M. OFFUTT, D. THAYER, C. THOMPSON, AND C. ROBERTS REGARDING PROPOSED ORDER	0.30
10/02/26	KLB	EMAILS FROM AND TO D. THAYER REGARDING HEARING TRANSCRIPTS AND EMAIL TO D. THAYER WITH TRANSCRIPT FROM JULY 24, 2026 HEARING	0.20
10/02/26	KLB	REVIEW EMAIL FROM C. ROBERTS REGARDING POSSIBLE RESOLUTION REGARDING COMMITTEE'S MOTION TO EXTEND CLAIMS BAR DATE (.1); PREPARE PROPOSED AGREED ORDER RESOLVING COMMITTEE'S MOTION (.8); PREPARE AMENDED NOTICE OF CHAPTER 11 BANKRUPTCY CASE (.2)	1.10
10/02/26	DAF	PREPARE REDLINES TO PROJECT UPWARD NDA FOR LATTICEWORK CAPITAL MANAGEMENT, LLC AND TRANSMIT SAME FOR REVIEW	0.10
10/02/26	DL	MEMOS, CONFER, COLLABORATE RETURN OF THE CIM; COLLABORATE RE COMMENTS AND REVIEW, ANALYSIS OF COMPLIED VERSION, MEMOS AND COLLABORATE RE NEXT STEPS	1.10
10/02/26	KLB	EMAILS REGARDING SUBMISSION OF INTERIM ORDER APPROVING AFFILIATE OFFICER	0.20

		SALARY MOTION AND FINALIZE AND FORMAT PROPOSED ORDER	
10/02/26	KLB	TELEPHONE CALL WITH C. ROBERTS REGARDING PROPOSED AGREED ORDER RESOLVING COMMITTEE'S MOTION TO EXTEND CLAIMS BAR DATE AND REVISE AGREED ORDER (.2); FINALIZE, FORMAT AND SUBMIT PROPOSED AGREED ORDER AND TELEPHONE CALL TO JUDGE BROWN'S LAW CLERK REGARDING SUBMISSION OF PROPOSED AGREED ORDER (.3); REVIEW EMAIL FROM E. PETERSON AND M. OFFUTT AND PREPARE EMAIL TO M. OFFUTT WITH PROPOSED AGREED ORDER IN WORD FORMAT (.3)	0.80
10/03/26	EJP	CORRESPOND WITH D. THAYER AND C. ROBERTS REGARDING Q3 BONUS ISSUE AND RELATED COMMUNICATIONS	0.30
10/05/26	CR	CONFERENCE CALL WITH T. MOHAN, M. WOLFSON, E. PETERSON, AND J. GUSO REGARDING AFFILIATE OFFICERS MOTION (0.5); CONFERENCE CALL WITH CLIENT REGARDING AFFILIATE OFFICERS MOTION (0.8); CALL WITH COUNSEL TO THE COMMITTEE REGARDING FORMER EMPLOYEES (0.3); CORRESPONDENCE WITH CLIENT REGARDING AMENDED BAR DATE NOTICE AND EXTENDED BAR DATE (0.3); CALL WITH K. BURNS REGARDING SAME (0.2); CORRESPONDENCE WITH VERITA TEAM REGARDING AMENDED BAR DATE NOTICE AND EXTENDED BAR DATE (0.3); DRAFT PROPOSED AGENDA FOR CALL TOMORROW WITH CLIENT (0.2);	2.60
10/05/26	JG	CONFERENCE WITH C. ROBERTS, E. PETERSON III, T. MOHAN, AND M. WOLFSON RE PENDING ISSUES AND STATUS	0.40
10/05/26	EJP	CORRESPOND WITH C. ROBERTS, D. THAYER, C. THOMPSON, M. HEALY, W. REYNOSO, AND D. KELLER REGARDING PROPOSED AGENDA FOR CLIENT UPDATE CALL	0.40
10/05/26	KLB	REVIEW EMAIL FROM J. KELSO REGARDING FINAL CASH MANAGEMENT ORDER AND REVISE, FINALIZE, FORMAT AND SUBMIT PROPOSED FINAL ORDER GRANTING CASH MANAGEMENT MOTION	0.20
10/05/26	KLB	TELEPHONE CALL WITH C. ROBERTS REGARDING ENTRY OF AGREED ORDER EXTENDING CLAIMS BAR DATE AND DISCUSSIONS REGARDING SERVICE UPON TRAJECTOR MEDICAL CLIENTS BY EMAIL (.1); FINALIZE, FORMAT AND E-FILE AMENDED NOTICE OF CHAPTER 11 BANKRUPTCY CASE (.2)	0.30

10/05/26	KLB	EMAILS TO AND FROM VERITA TEAM REGARDING SERVICE OF FINAL CASH MANAGEMENT ORDER, ORDER ON EXTENDED CLAIMS BAR DATES, ETC.	0.10
10/06/26	EJP	MEET WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, J. GUSO, AND M. LEVINE REGARDING CASE STATUS AND PENDING ISSUES	2.00
10/07/26	EJP	MEET WITH D. THAYER, M. LEVINE, M. BERG, M. HEALY, M. WOLFSON, AND C. THOMPSON REGARDING CASE STATUS AND PENDING ISSUES	1.10
10/08/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING CRO AUTHORITY (0.3); CORRESPONDENCE WITH CLIENT REGARDING SERVICE OF AMENDED BAR DATE NOTICE ON TRAJECTOR MEDICAL CLIENTS (0.3)	0.60
10/08/26	JG	CONFERENCE WITH TRAJECTOR TEAM RE CHANGES TO TIMELINES PROPOSED BY LENDERS; MECHANICS FOR IMPLEMENTING GOVERNANCE CONTROLS REQUESTED BY LENDERS AND COMMITTEE	0.60
10/08/26	KLB	REVIEW EMAIL FROM COURT REGARDING REVISIONS TO PROPOSED THIRD INTERIM ORDER GRANTING AFFILIATE OFFICER SALARY MOTION, REVISE PROPOSED ORDER AND FORMAT AND SUBMIT SAME	0.30
10/09/26	EJP	MEET WITH C. ROBERTS, AND J. GUSO REGARDING TRAJECTOR CALL AND RELATED ISSUES.	0.50
10/09/26	CR	CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING DOCUMENT REQUESTS (0.2); CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING PAYMENTS TO EMPLOYEES (0.3); CALL WITH CLIENT REGARDING SAME (0.5); FOLLOW UP MEMO TO CLIENT RE SAME (0.3)	1.30
10/10/26	DL	REVIEW NEW NDA LANGUAGE RE NO SOLICITATION, DRAFT REVISIONS, AND SEND TO TEAM	0.50
10/12/26	EJP	MEETING WITH K. MANN, M. ALESSI, M. HEALY, D. THAYER, AND C. THOMPSON REGARDING WEEKLY CASE STATUS	0.50
10/12/26	KLB	EMAILS TO AND FROM VERITA REGARDING PREPARATION OF CERTIFICATE OF SERVICE REGARDING SUPPLEMENTAL SERVICE OF NOTICE OF CHAPTER 11 BANKRUPTCY CASE UPON TRAJECTOR MEDICAL CLIENTS, AND REVIEW EMAIL FROM D. THAYER REGARDING SAME	0.20

10/12/26	CR	CORRESPONDENCE WITH K. BURNS AND VERITA TEAM REGARDING CERTIFICATES OF SERVICE (0.3); CORRESPONDENCE WITH D. THAYER AND VERITA TEAM REGARDING CERTIFICATES OF SERVICE (0.3); CALL WITH K. BURNS REGARDING PREPARATION FOR HEARING ON OCTOBER 15 (0.3); DRAFT AGENDA FOR CALL WITH CLIENT (0.3)	1.20
10/13/26	CR	CALL WITH E. PETERSON AND K. BURNS REGARDING PREPARATION FOR EVIDENTIARY HEARING ON OCTOBER 15 (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING STATUS OF BANKRUPTCY CASE AND HEARING ON OCTOBER 15 (1.0); CORRESPONDENCE WITH CLIENT AND VERITA TEAM REGARDING CERTIFICATES OF SERVICE OF AMENDED BAR DATE NOTICE (0.5); CORRESPONDENCE WITH U.S. TRUSTEE REGARDING SEPTEMBER MONTHLY OPERATING REPORTS (0.2)	2.00
10/13/26	KLB	PREPARE NOTICE OF FILING OF CERTIFICATE OF SERVICE OF E. CHILDRESS OF PERFECT PATH, LLC REGARDING SUPPLEMENTAL SERVICE UPON TRAJECTOR MEDICAL CLIENTS (.2); DISCUSSIONS WITH C. ROBERTS AND FINALIZE, FORMAT AND E-FILE NOTICE OF FILING (.2)	0.40
10/14/26	KLB	PREPARE NOTICE OF AGENDA FOR MATTERS SET FOR EVIDENTIARY HEARING ON OCTOBER 15, 2026 AND EMAILS TO C. ROBERTS	0.80
10/14/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING HEARING AGENDA FOR OCTOBER 15	0.20
10/19/26	CR	CORRESPOND WITH J. CLEAVES REGARDING ORDER ON AFFILIATE OFFICERS MOTION.	0.20
10/20/26	CR	DRAFT AGENDA TO CLIENT FOR STRATEGY CALL (0.3); ATTEND STRATEGY CALL WITH CLIENT, CRO TEAM, AND E. PETERSON REGARDING OUTSTANDING ISSUES IN CHAPTER 11 CASE (1.5); CORRESPOND WITH CLIENT REGARDING EMPLOYEE PAYMENTS (0.2)	2.00
10/21/26	CR	CORRESPOND WITH E. PETERSON AND K. BURNS REGARDING MOTIONS TO EXTEND EXCLUSIVITY AND 365(D)(4) DEADLINE (0.3); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING STATUS CALL (0.2)	0.50
10/21/26	EJP	CORRESPOND REGARDING MOTION TO EXTEND EXCLUSIVITY AND 365(D)(4) DEADLINE.	0.30
10/21/26	EJP	MEETING WITH C. ROBERTS, D. THAYER, C.	1.00

		THOMPSON, D. KELLER, M. HEALY, AND W. REYNOSO REGARDING BONUS DISCUSSION AND LEGAL ISSUES	
10/21/26	EJP	CORRESPOND REGARDING MOTION TO EXTEND EXCLUSIVITY AND 365(D)(4) DEADLINE; REVIEW PLEADING REQUIREMENTS FOR FILING	0.40
10/21/26	EJP	MEETING WITH C. ROBERTS REGARDING VERITA EXPENSES AND BUDGETING ISSUES (.5); ATTEND CALLS WITH VERITA TEAM (.3)	0.80
10/21/26	EJP	MEETING WITH W. REYNOSO, D. KELLER, C. ROBERTS, D. THAYER, AND C. THOMPSON REGARDING VARIOUS LEGAL ISSUES	1.10
10/22/26	EJP	MEET WITH W. REYNOSO, D. KELLER, C. THOMPSON, M. LEVINE, D. THAYER, AND C. ROBERTS REGARDING LEGAL ISSUES	1.20
10/22/26	CR	DRAFT AND SEND AGENDA TO CLIENT FOR CALL TODAY (0.3); CORRESPONDENCE WITH E. PETERSON REGARDING MOTION TO EXTEND EXCLUSIVITY (0.2); CORRESPONDENCE WITH E. PETERSON REGARDING AFFILIATE OFFICER SALARY ORDER (0.2); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING ISSUES IN CASE (1.3); CORRESPONDENCE WITH D. KELLER REGARDING VERITA INVOICES (0.1)	2.10
10/23/26	EJP	REVIEW AND REVISE ORDER ON BAR DATE MOTION; REVIEW LEGAL ISSUES REGARDING HEARING TRANSCRIPT AND ORDER LANGUAGE REVISIONS	0.30
10/26/26	CR	DRAFT AGENDA FOR CALL WITH CLIENT AND TEAM (0.3); CORRESPONDENCE WITH M. SALBO REGARDING DATA ROOM ACCESS (0.2); REVIEW AND REVISE MOTION TO EXTEND EXCLUSIVITY AND PROPOSED ORDER (1.0); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.2)	1.70
10/26/26	JG	CONFERENCE WITH C. ROBERTS, J. CLABBY, C. THOMPSON, S. GAUGUSH, E. PETERSON III AND D. THAYER RE PENDING AG ISSUES	0.50
10/26/26	EJP	CORRESPOND REGARDING INSURANCE QUESTIONS AND REVIEW LEGAL ISSUES REGARDING SAME	0.40
10/26/26	EJP	MEETING WITH C. ROBERTS, C. THOMPSON, AND D. THAYER REGARDING CHAPTER 11 CASE ISSUES	1.00
10/26/26	KLB	REVIEW EMAILS FROM W. REYNOSO WITH SEPTEMBER 2026 MONTHLY OPERATING REPORTS AND ATTACHMENTS	0.10
10/26/26	KLB	RESPOND TO TELEPHONE INQUIRIES FROM CREDITORS REGARDING STATUS OF CHAPTER	0.20

		11 CASES	
10/27/26	EJP	MEETINGS WITH MANAGEMENT REGARDING STRATEGY AND NEXT STEPS	2.00
10/27/26	EJP	PREPARE FOR CALLS WITH LENDERS; CALLS AND EMAILS REGARDING SAME	1.00
10/27/26	CR	CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING CHAPTER 11 CASE ISSUES (1.3); CORRESPOND WITH COMMITTEE, DEUTSCHE BANK, AND US TRUSTEE REGARDING MOTION TO EXTEND EXCLUSIVITY (0.4); REVIEW MONTHLY OPERATING REPORTS AND CONFER WITH K. BURNS REGARDING FILING SAME (0.3)	2.00
10/27/26	KLB	DOWNLOAD 22 MONTHLY OPERATING REPORTS AND ATTACHMENTS AND ORGANIZE SAME FOR FILING (.8); REDACT MULTIPLE BANK ACCOUNT STATEMENTS AND FORMAT SAME FOR FILING (1.3); AND EMAILS TO AND FROM C. ROBERTS REGARDING FILING OF REPORTS (.1)	2.20
10/27/26	JG	CONFERENCE WITH C. ROBERTS, W. REYNOSO, C. THOMPSON, E. PETERSON III, D. THAYER AND D. KELLER RE PENDING ISSUES AND STATUS	1.30
10/28/26	EJP	VARIOUS EMAILS REGARDING CALL WITH LENDERS AND PREPARE FOR SAME	0.70
10/28/26	JG	CONFERENCE WITH A. RIZVANOVIC, S. VINCENT, J. SHERMAN, K. MANN, D. CRIHFIELD AND J. BADULATO RE PENDING ISSUES AND STATUS	0.30
10/28/26	EJP	CORRESPOND REGARDING REVISIONS TO ORDER ON BAR DATE MOTION; REVIEW LEGAL ISSUES REGARDING SAME	0.30
10/28/26	CR	CORRESPOND WITH E. PETERSON AND K. BURNS REGARDING MOTIONS TO EXTEND EXCLUSIVITY AND TO EXTEND TIME TO ASSUME/REJECT LEASES (0.3); DRAFT AGENDA FOR CLIENT CALL TOMORROW (0.3)	0.60
10/28/26	KLB	REDACT BANK RECONCILIATIONS PRIOR TO FILING REGARDING SEPTEMBER MONTHLY OPERATING REPORTS (.4); FINALIZE AND E-FILE TWENTY TWO SEPTEMBER 2026 MONTHLY OPERATING REPORTS AND ATTACHMENTS (1.6); EMAILS TO AND FROM W. REYNOSO REGARDING BALANCE SHEET FOR AMPRY HOLDINGS, LLC (.1)	2.10
10/29/26	JG	CONFERENCE WITH J. LEONARD, C. ROBERTS, B. CLARK AND E. PETERSON III RE PENDING ISSUES AND STATUS	0.60
10/29/26	KLB	RESPOND TO INQUIRIES FROM CREDITORS REGARDING STATUS OF CHAPTER 11 CASES	0.30
10/29/26	CR	CONFERENCE CALL WITH CLIENT, CRO TEAM,	2.10

		AND BERGER SINGERMAN TEAM REGARDING OUTSTANDING ISSUES IN CHAPTER 11 CASES (1.5); CORRESPOND WITH COUNSEL TO ADMIN AGENT REGARDING MOTIONS TO EXTEND EXCLUSIVITY AND TO ASSUME/REJECT LEASES (0.3); CONFER WITH COUNSEL TO COMMITTEE REGARDING PROOFS OF CLAIM (0.3)		
10/29/26	EJP	MEETING WITH C. ROBERTS, W. REYNOSO, C. THOMPSON, J. GUSO, D. THAYER, AND D. KELLER REGARDING LEGAL ISSUES	1.00	
10/30/26	CR	CORRESPONDENCE WITH T. MOHAN, M. WOLFSON, A. ZATZ, AND J. KELSO REGARDING MOTIONS TO EXTEND EXCLUSIVITY AND 365(D)(4) DEADLINE (0.4); CALL WITH E. PETERSON REGARDING SAME (0.3); MEMO TO CLIENT REGARDING SAME (0.3); REVIEW AND REVISE MOTIONS TO EXTEND EXCLUSIVITY AND 365(D)(4) DEADLINE PER CLIENT COMMENTS (0.3); CONFER WITH K. BURNS AND J. DIAZ REGARDING FILING MOTIONS TO EXTEND EXCLUSIVITY AND 365(D)(4) DEADLINE (0.3); CALL WITH COMMITTEE COUNSEL REGARDING DISCOVERY ISSUES (0.4); MEMO TO CLIENT REGARDING SAME (0.3).	2.30	
SUB-TOTAL FEES			61.50	48,102.00

RATE SUMMARY

Kerry L. Burns	10.60	HOURS	495.00/HR	5,247.00
Deborah Fanich	0.10	HOURS	465.00/HR	46.50
Jordi Guso	4.30	HOURS	950.00/HR	4,085.00
Daniel Lampert	1.60	HOURS	925.00/HR	1,480.00
Edward Peterson	19.30	HOURS	915.00/HR	17,659.50
Clay Roberts	25.60	HOURS	765.00/HR	19,584.00

ASSET ANALYSIS AND RECOVERY

10/08/26	JR	ADVISE AND CONSULT RE EXHIBIT STAMPING, NUMBERING AND PRODUCTION FORMAT ASSESSMENT NEEDED FOR TRIAL EXHIBIT PREPARATION.	0.20	
10/08/26	JR	ADVISE AND CONSULT RE POTENTIAL WORKFLOWS FOR REDACTION OF SPREADSHEET AND EXHIBIT STAMPING	0.70	
10/08/26	JR	REVIEW AND ANALYZE CORRESPONDENCE RE TRAJECTOR PROD002 AEO INCLUSION, BATES STAMPING, AND PRODUCTION TIMING ASSESSMENT.	0.10	
SUB-TOTAL FEES			1.00	500.00

RATE SUMMARY

Jesse Richman	1.00	HOURS	500.00/HR	500.00

ASSET DISPOSITION

10/01/26	DL	BEGIN REVIEW, ANALYSIS OF CIM INCLUDING SUMMARY COMMENTS, MEMOS RE DEAL TERMS AND INTERNATIONAL OPERATIONS, SHARED SERVICES WITH VA BUSINESS	1.80
10/01/26	DL	RECEIVE APA AND BEGIN ANALYSIS, REVIEW OF UNDERLYING MATERIALS, REVISIONS	0.70
10/01/26	DL	MEMOS AND COLLABORATE RE PRIORITY GIVEN TO THE CIM	0.20
10/01/26	DL	REVIEW INITIAL 10 NDA AGREEMENT MARKUP, REVIEW AND ANALYSIS OF COMMON ELEMENTS, MEMOS RE COMMENTS AND REACTIONS TO THE VARIOUS LETTERS, PREPARE FOR AND PARTICIPATE IN CONFERENCES RE COMMON ISSUES IN NDAS AND NEXT STEPS REGARDING PROCESSING THEM	0.70
10/01/26	AJF	CONTINUED PREPARATION OF ASSET PURCHASE AGREEMENT AND NDAS (12 TOTAL) (7.0); CONFER WITH WORKING GROUP ON STRATEGY WITH RESPECT TO RESPONDING TO PROPOSED NDA REVISIONS FROM COUNTER-PARTIES (0.5).	7.50
10/01/26	EJP	MEET WITH M. ALESSI, C. ROBERTS, M. HEALY, A. FERNANDEZ, K. MANN, J. GUSO, AND D. LAMPERT REGARDING CASE STATUS AND PENDING ISSUES	0.50
10/01/26	EJP	MEET WITH A. FERNANDEZ, C. ROBERTS, D. LAMPERT, AND J. GUSO REGARDING CASE STATUS AND PENDING SALE-RELATED ISSUES	0.60
10/01/26	CR	REVIEW AND ANALYZE DRAFT CIM (1.5); CONFERENCE CALL WITH D. LAMPERT, E. PETERSON, J. GUSO, AND A. FERNANDEZ REGARDING CIM AND NDAS (0.4); CONFERENCE CALL WITH SC&H AND BERGER SINGERMAN TEAMS REGARDING CIM, NDAS, AND DRAFT APA (0.5); CORRESPONDENCE WITH D. LAMPERT AND A. FERNANDEZ REGARDING NDA REVISIONS (0.3); REVIEW AND REVISE SALE TIMELINE AND SEND SAME TO J. GUSO (0.3); CORRESPONDENCE WITH CLIENT REGARDING NDAS (0.2)	3.20
10/01/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, T. MOHAN, D. THAYER, C. THOMPSON, D. LAMPERT, AND A. FERNANDEZ REGARDING NDA COORDINATION AND SCHEDULING CALL	0.30
10/01/26	IMH	CREATE PLAN FOR 10/15 EVIDENTIARY HEARING, INCLUDING ANALYSIS OF PREVIOUS BID PROCEDURES.	0.80
10/01/26	JG	MEMOS TO D. LAMPERT, C. ROBERTS AND E. PETERSON RE DRAFT CIM AND COMMENTS	0.10

		THERETO	
10/01/26	JG	CONFERENCE WITH MANAGEMENT TEAM AND SC&H RE PENDING APA ISSUES AND POTENTIAL SALE OF NON-DEBTOR SUBS	1.00
10/01/26	DL	MEMOS AND RESPONSES RE ADVANCING APA	0.30
10/02/26	JG	DRAFT AND REVISE BIDDING PROCEDURES AND REVISE PROPOSED SALE TIMELINE	1.00
10/02/26	JG	MEMO TO E. PETERSON, C. ROBERTS AND D. LAMPERT RE PROPOSED SALE PROCEDURES AND NOTICE TERMS	0.20
10/02/26	EJP	REVIEW OF CIM AND PROVIDE COMMENTS TO INVESTMENT BANKERS	1.20
10/02/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND CIRCULATE FOR REVIEW	0.10
10/02/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT FOR REVIEW	0.10
10/02/26	CR	CALL WITH E. PETERSON AND J. GUSO REGARDING SALE TIMELINE AND MILESTONES (0.4); CALL WITH D. LAMPERT REGARDING CIM, NDAS, AND SALE TIMELINE (0.2); CORRESPONDENCE WITH E. PETERSON, J. GUSO, AND D. LAMPERT REGARDING REVISIONS TO CIM (0.3); COMPILE BERGER SINGERMAN CIM COMMENTS AND SEND SAME TO SC&H (0.5); CORRESPONDENCE WITH SC&H AND A. FERNANDEZ REGARDING NDA REVISIONS (0.3)	1.70
10/02/26	DAF	PREPARE REDLINES FOR [redacted] MANAGEMENT AND TRANSMIT FOR REVIEW	0.10
10/02/26	DAF	CORRESPOND WITH A. FERNANDEZ REGARDING DRAFT [redacted] CONFIDENTIALITY AGREEMENTS AND REQUESTED DOCUMENT COMPARISON VERSIONS	0.40
10/02/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT FOR REVIEW	0.10
10/02/26	DAF	PREPARE REDLINES TO [redacted] WITH [redacted] AND CIRCULATE FOR REVIEW	0.10
10/02/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND CIRCULATE SAME FOR REVIEW	0.10
10/02/26	DAF	PREPARE REDLINES TO [redacted] AND CIRCULATE FOR REVIEW	0.10
10/02/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT SAME FOR REVIEW	0.10
10/02/26	AJF	PREPARATION OF SEVEN NON-DISCLOSURE	6.40

		AGREEMENTS FOR POTENTIAL BIDDERS (6.2), ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.2).	
10/02/26	DL	ANALYSIS OF, MEMOS RE CIM EFFECT ON BIDDING PROCEDURES, AND EFFECT ON APA	0.30
10/02/26	DL	COLLABORATE TO ADVANCE NDAS AND OTHER REQUIREMENTS FOR BIDDING	0.40
10/03/26	DL	BEGIN REVIEW ANALYSIS FOR REVISIONS OF THE APA	0.30
10/03/26	DL	MEMOS AND COORDINATE TO ADVANCE DOCUMENTS	0.20
10/03/26	EJP	CORRESPOND WITH J. GUSO, C. ROBERTS, D. LAMPERT, AND A. FERNANDEZ REGARDING BIDDING PROCEDURES	0.70
10/03/26	EJP	REVIEW AND REVISE PROPOSE BIDDING PROCEDURES MOTION AND TIMELINES	1.20
10/03/26	CR	CORRESPONDENCE WITH J. GUSO AND E. PETERSON REGARDING BIDDING PROCEDURES MOTION, ORDER, AND RELATED DOCUMENTS (0.3); REVIEW AND REVISE BIDDING PROCEDURES MOTION, ORDER, AND VARIETY OF RELATED DOCUMENTS (6.3)	6.60
10/03/26	JG	DRAFT AND REVISE BIDDING PROCEDURES MOTION; ORDER ON BIDDING PROCEDURES AND NOTICE OF SALE AND MEMO TO TEAM RE SAME AND RE APA OPEN ISSUES	2.30
10/03/26	AJF	PREPARATION OF NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENTS, INCLUDING [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), AND [redacted] (1.0); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CHECKLIST, AND DOCUMENT MANAGEMENT (0.3)	8.30
10/03/26	DL	REVIEW BIDDING PROCEDURES, RELATED DOCUMENT RE ISSUES PRESENTED FOR CIM AND APA; DRAFT, REVISE AND SEND MEMO RE SAME, INCLUDING APA ASPECTS, TO REORG TEAM	0.70
10/04/26	AJF	PREPARATION OF NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENTS, INCLUDING [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0); [redacted] (1.0); ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.3)	6.30
10/04/26	DL	CONTINUE TO REVIEW AND REVISE APA	1.00

10/04/26	DL	DRAFT, REVISE, SEND TO REORG TEAM MEMO RE POINTS OF GUIDANCE, CONFIRMATION	0.40
10/05/26	DL	REVIEW, ANALYZE AND DRAFT, REVISE, AND SEND RESPONSES RE APA AND OTHER CONSIDERATIONS	0.40
10/05/26	DL	CORRESPONDENCE WITH E. PETERSON, J. GUSO, AND C. ROBERTS REGARDING POTENTIAL TRANSACTION AND APA ISSUES	0.30
10/05/26	DL	REVIEW AND REVISE DRAFT APA	0.70
10/05/26	CR	CONFERENCE CALL WITH CLIENT AND SC&H TEAM REGARDING SALE PROCESS (0.5); CORRESPONDENCE WITH CLIENT REGARDING CIM (0.2); MEETING WITH J. GUSO REGARDING DRAFT	0.70
10/05/26	JG	REVIEW OF UPDATED SALE MILESTONES AND MEMO TO COMMITTEE COUNSEL AND LENDER COUNSEL RE SAME	0.20
10/05/26	JG	MEMOS TO D. LAMPERT, C. ROBERTS AND E. PETERSON RE APA COMMENTS AND RESPONSES TO OPEN ISSUES	0.20
10/05/26	EJP	MEET WITH K. MANN, M. ALESSI, M. HEALY, D. THAYER, C. THOMPSON, D. KELLER, C. ROBERTS, AND J. GUSO REGARDING CASE STATUS AND PENDING ISSUES	0.70
10/05/26	JG	CONFERENCE CALL WITH D. KELLER, E. PETERSON, K. MANN, M. ALESSI, D. THAYER, C. THOMPSON, M. HEALY AND C. ROBERTS REGARDING CASE UPDATE	1.30
10/05/26	JG	REVIEW OF COMMENTS TO BIDDING PROCEDURES; DRAFT AND REVISE ASSUMPTION NOTICE AND POST-AUCTION SALE NOTICE AS EXHIBITS TO BIDDING PROCEDURES (.7); DRAFT MEMO TO TEAM OUTLINING CHANGES AND REQUESTING COMMENTS (.3)	1.00
10/06/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT TO A. FERNANDEZ FOR REVIEW	0.10
10/06/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT FOR REVIEW	0.10
10/06/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT FOR REVIEW BY A. FERNANDEZ	0.10
10/06/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT SAME FOR REVIEW	0.10
10/06/26	DAF	UPLOAD NDA DRAFTS TO TRANSACTION CHECKLIST AND UPDATE DOCUMENT DRAFT STATUS	0.60
10/06/26	DAF	PREPARE REDLINES TO [redacted]	0.10

		FOR [redacted] AND TRANSMIT SAME FOR REVIEW BY A. FERNANDEZ	
10/06/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT SAME FOR REVIEW	0.10
10/06/26	DAF	PREPARE DEAL CHECKLIST FOR TRACKING OF DRAFT VERSIONS AND STATUS OF SAME	0.50
10/06/26	DAF	PREPARE REDLINES TO [redacted] FOR [redacted] AND TRANSMIT FOR REVIEW	0.10
10/06/26	JG	REVIEW OF COMMENTS TO BIDDING PROCEDURES FROM SC&H AND FOLLOW UP WITH K. MANN RE SAME	0.50
10/06/26	WL	CONFER WITH TEAM ON TRANSACTION DELIVERABLES TO BEGIN NDA REVIEW PROCESS	0.50
10/06/26	EJP	CALLS WITH SC&H REGARDING SALE STATUS	0.60
10/06/26	CR	CORRESPONDENCE WITH SC&H AND BERGER SINGERMAN TEAM REGARDING NDA STATUS	0.30
10/06/26	AJF	PREPARATION OF NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENTS, INCLUDING [redacted] (1.0), [redacted] (1.0), O3 [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0), [redacted] (1.0); ATTEND TO CORRESPONDENCE AND DOCUMENT MANAGEMENT (0.3).	8.30
10/06/26	DL	CONTINUE REVISIONS, RIDERS TO THE APA AND MEMOS RE SAME	0.70
10/06/26	DL	MEMOS AND COLLABORATE RE SALE PROCESS, PROCEDURES AND VALUATION MODELS	0.30
10/06/26	DL	REVIEW, ANALYSIS, CONFER RE NDAS PENDING AND EXPECTED, DEVELOP PROCESS TO HANDLE SAME EFFICIENTLY	0.40
10/06/26	DL	CORRESPONDENCE WITH TEAM REGARDING DRAFT APA	0.20
10/07/26	JG	REVIEW EMAILS AND CORRESPOND WITH K. MANN, M. ALESSI, M. HEALY, E. PETERSON AND C. ROBERTS RE POTENTIAL STALKING HORSE INTEREST AND BIDDER CALL SCHEDULING	0.20
10/07/26	DL	REVIEW, REVISE DRAFT LANGUAGE IN APA	0.30
10/07/26	DL	CONFER, MEMOS AND COLLABORATE TO ADVANCE NDA REVISIONS TO SC&H	0.30
10/07/26	DL	FOLLOW UP RE REVISED DRAFT OF THE CIM	0.20
10/07/26	DL	MEMOS REGARDING DRAFTING AND OTHER ISSUES IN THE APA	0.30
10/07/26	DL	MEMOS TO REORGANIZATION TEAM RE CREDIT BID AND LENDER CONSENT ISSUES AND VALUATION	0.30
10/07/26	AJF	PREPARATION OF NON-DISCLOSURE AND	2.40

		CONFIDENTIALITY AGREEMENTS (NDAS), INCLUDING ANALYSIS OF COUNTERPARTY COMMENTS AND PREPARATION OF FURTHER REVISIONS AS FOLLOWS: [redacted] (0.6), [redacted] (0.5), [redacted] (0.6), [redacted] (0.7)	
10/07/26	WL	UPDATE LITERA TRANSACTION CHECKLIST FOR THE CURRENT VERSION, STATUS NOTE, AND RESPONSIBLE PARTY FOR THE 20 NDAS RECEIVED (2.1); UPDATE DOCUMENT REPOSITORY FOR ALL NDAS AND PREPARE COMMENTS FOR VERSION CONTROL AND CONFER WITH TEAM ON NDA STATUS (0.8)	2.90
10/07/26	JG	MEMOS TO AND FROM COMMITTEE COUNSEL AND LENDER COUNSEL RE PROPOSED SALE TIMELINE AND BIDDING PROCEDURES PLEADINGS	0.20
10/07/26	KJB	COMMUNICATIONS WITH D. LAMPERT RE: ASSET PURCHASE AGREEMENT AND MATTER (.8); ATTEND TO, REVIEW AND DRAFT ASSET PURCHASE AGREEMENT (2.0).	2.80
10/07/26	EJP	CORRESPOND WITH J. GUSO, C. ROBERTS, D. LAMPERT, AND D. THAYER REGARDING BIDDING PROCEDURES REVISIONS.	0.40
10/08/26	EJP	CORRESPOND WITH A. ZATZ, M. ALESSI, AND K. MANN REGARDING BIDDING PROCEDURES REVISIONS AND BID DEADLINES.	0.40
10/08/26	KJB	DRAFT, REVIEW, AND ANALYZE ASSET PURCHASE AGREEMENT (6.2); COMMUNICATIONS WITH D. LAMPERT RE: SAME (.2)	6.40
10/08/26	JG	CONFERENCE WITH C. ROBERTS AND A. FERNANDEZ RE COMMENTS TO NDAS	0.30
10/08/26	WL	REVISE [redacted] (1.5), [redacted] (0.6), [redacted] (1.2), [redacted] (0.9), [redacted] (0.7), STRATEGIZE WITH TEAM REGARDING BENCHMARKS AND NDA REVISIONS (0.6), UPDATE LITERA TRANSACTION CHECKLIST FOR RECEIVED NDAS (0.4)	5.90
10/08/26	CR	CONFERENCE CALL WITH POTENTIAL BIDDER REGARDING INTEREST IN BIDDING (0.4); CONFERENCE CALL WITH D. LAMPERT, J. GUSO AND A. FERNANDEZ REGARDING NDA REVIEW PROCESS (0.4); CORRESPONDENCE WITH D. LAMPERT AND J. GUSO REGARDING BIDDING PROCEDURES (0.3); REVIEW CIM AND PROVIDE COMMENTS TO SC&H (0.3)	1.40
10/08/26	DL	COLLABORATE AND PREPARE MEMOS TO TEAM TO ADVANCE THE DRAFT OF THE ASSET	0.20

		PURCHASE AGREEMENT	
10/08/26	DL	MEMOS AND COLLABORATE RE REORGANIZATION TEAM COMMENTS TO CIM; COORDINATE AND PREPARE FOR VIRTUAL MEETING WITH SC&H	0.40
10/08/26	DL	SEND CIM COMMENTS TO SC&H AND PARTICIPATE IN CONFERENCE RE SAME	0.50
10/08/26	DL	CONFER WITH DEAL TEAM RE COMMENTS TO THE APA IN PROGRESS	0.30
10/08/26	DL	RECEIVE NEW TURN OF THE CIM FROM SC&H AND BEGIN REVIEW, ANALYSIS OF SAME FOR INCONSISTENCIES, DISCLOSURE CONCERNS AND OTHER POINTS	1.20
10/08/26	DL	COMPLETE ANALYSIS AND DRAFT, REVISE FINALIZE COMMENTS MEMO FOR INVESTMENT BANKER CONFERENCE	0.60
10/08/26	DL	MEMOS, CONFER AND COLLABORATE RE NDAS, INCLUDING PREPARE FOR AND PARTICIPATE IN VIRTUAL MEETING TO EXPEDITE NEW RULES AS REQUESTED BY BROKER	0.70
10/08/26	AJF	PREPARATION OF REVISIONS TO COUNTERPARTY VERSIONS OF THE NON-DISCLOSURE AGREEMENTS, INCLUDING ANALYSIS OF PROPOSED REVISIONS FOR THE FOLLOWING NDAS: [redacted] (0.5), [redacted] (0.5), [redacted] (0.5), [redacted] (0.5), [redacted] (0.5); STRATEGY AND PROCESS DISCUSSION WITH WORKING GROUP ON NDA PROCESS AND BENCHMARKS, INCLUDING POSSIBILITY OF SOFTENING POSITIONS ON CERTAIN MATERIAL ISSUES (1.5)	4.00
10/09/26	CR	CALL WITH A. FERNANDEZ REGARDING NDA STATUS (0.2); CORRESPONDENCE WITH CLIENT AND A. FERNANDEZ REGARDING SAME (0.3)	0.50
10/09/26	JG	CONFER WITH TRAJECTOR TEAM, C. ROBERTS AND E. PETERSON RE STIPULATION WITH LENDERS AND TIMING OF BID PROCEDURES	0.30
10/09/26	KJB	REVIEW, DRAFT AND ANALYZE ASSET PURCHASE AGREEMENT REVISIONS AND PRECEDENT COMPARISONS FOR DRAFTING UPDATES (1.1); COMMUNICATIONS WITH D. LAMPERT RE: SAME (.3)	1.40
10/09/26	WL	ANALYZE REVISIONS TO [redacted] (0.3); ATTEND TO CORRESPONDENCE REGARDING REVISED COMPANY BENCHMARK POSITIONS AND CONFER WITH TEAM ON NON-SOLICIT (0.3)	0.60
10/09/26	DL	RECEIVE NEW DRAFT OF APA AND PRELIMINARY REVIEW AND ANALYSIS	0.70
10/09/26	DL	MEMOS RE PENDING QUESTIONS AFFECTING THE DRAFT ASSET PURCHASE AGREEMENT	0.30

10/09/26	DL	CONFER, MEMOS, COORDINATE RE NDA IN PROCESS AND NEW APPROACH TO COMPROMISES ON A FEW POINTS, FOCUS ON ATTY NO POACH, SOLICIT, LANGUAGE	0.40
10/09/26	DL	CONFER, MEMOS RE APA DRAFTING ISSUES AND ALTERNATIVES	0.40
10/09/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.7), [redacted] (0.7), [redacted] (0.7), [redacted] (0.5), [redacted] (0.5), [redacted] (0.5), CONFER WITH WORKING GROUP AND CLIENT ON REVISED STRATEGY AND CONCESSION POSITIONS FOR THE CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS (1.0), ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	5.20
10/10/26	WL	ANALYZE AND REVISE [redacted] (2.1), [redacted] (1.9), [redacted] (1), [redacted] (1.1), [redacted] (0.8), AND [redacted] (0.6) FOR [redacted]	7.50
10/10/26	DL	CONTINUE REVISING THE APA FORM	0.60
10/10/26	DL	MEMOS AND RESPONSES RE CREDIT BID ASPECT OF THE APA	0.30
10/12/26	DL	MEMOS SEEKING TO EXPEDITE THE SALE PROCESS, COLLABORATE WITH REORGANIZATION TEAM RE SAME	0.20
10/12/26	DL	MEMOS, CONFER AND COLLABORATE TO ADVANCE NEGOTIATION OF NDAS, COMMON AND SEPARATE POINTS BEING RAISED	0.40
10/12/26	JG	CONFERENCE WITH M. ALESSI, K. MANN AND D. THAYER RE PENDING SALE ISSUES AND STATUS	0.60
10/12/26	CR	CONFERENCE CALL WITH SC&H TEAM REGARDING STATUS OF MARKETING PROCESS (0.4); CORRESPONDENCE WITH D. LAMPERT AND A. FERNANDEZ REGARDING NDAS (0.3); FURTHER CORRESPONDENCE WITH D. LAMPERT AND A. FERNANDEZ REGARDING REVISED NDAS (0.3)	1.00
10/12/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.8); [redacted] (0.6); CONFER WITH WORKING GROUP AND CLIENT ON REVISED STRATEGY AND CONCESSION POSITIONS FOR THE CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS (1.1), ATTEND TO	3.10

		CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	
10/12/26	JG	CONTINUED REVISIONS TO BIDDING PROCEDURES; BIDDING PROCEDURES MOTION AND EXHIBITS TO ALIGN COMMENTS PROVIDED BY LENDERS AND COMMITTEE RE: TIMELINE AND FEEDBACK FROM SC&H.	1.50
10/12/26	WL	ANALYZE REVISIONS TO [redacted] AND PREPARE REVISED [redacted] (0.9); ANALYZE REVISIONS TO [redacted] AND PREPARE REVISED [redacted] (0.8)	1.70
10/13/26	CR	MEETING WITH D. LAMPERT REGARDING STATUS OF APA AND NDAS.	0.20
10/13/26	IMH	FOLLOW UP REGARDING OPEN ISSUES RELATED TO BID PROCEDURES (.3); TEAM DISCUSSIONS REGARDING SAME AND PREPARE RESOLUTION OF ITEMS RELATED TO FILING (.9)	1.20
10/13/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.5); [redacted] (0.5), [redacted] (0.5), [redacted] (0.5), [redacted] (0.5), [redacted] (0.5), [redacted] (0.5), [redacted] (0.4), [redacted] (0.5), [redacted] (0.5); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6)	5.50
10/13/26	WL	REVISE [redacted] (1.2); REVISE [redacted] (1.6); ASSESS NON-SOLICIT BENCHMARK POSITIONS FOR [redacted] AND CONFER WITH TEAM (0.4); UPDATE LITERA TRANSACTION CHECKLIST AND DOCUMENT REPOSITORY FOR NEW AND REVISED NDAS (0.2)	3.40
10/13/26	AJF	PREPARATION AND FURTHER NEGOTIATION OF NDAS AS FOLLOWS: [redacted] (0.5), [redacted] (0.5).	1.00
10/14/26	WL	ANALYZE NDA REVISIONS TO [redacted] (0.3); CONFER WITH TEAM ON SECOND ROUND NDA REVISIONS AND PROCESS (0.4).	0.70
10/14/26	CR	CORRESPOND WITH A. FERNANDEZ REGARDING NDA STATUS	0.20
10/14/26	DL	REVIEW ANALYSIS AND RESPONSE RE NDAS IN PROGRESS, ISSUES FOR CLIENT AND BANKRUPTCY TEAM, ETC, AND ADVANCE ALL PENDING NDAS	0.80
10/14/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted]	3.50

		[redacted] (0.5), [redacted] (0.8), [redacted] (0.5), [redacted] (0.5), [redacted] (0.6), ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	
10/14/26	JG	PRELIMINARY REVIEW OF COMMITTEE AND LENDER COMMENTS TO BIDDING PROCEDURES	0.30
10/15/26	KLB	EMAILS REGARDING BIDDING PROCEDURES AND REVISIONS TO SAME (.1); TELEPHONE CALLS FROM AND EMAILS TO AND FROM P. AVRON REGARDING SAME (.1)	0.20
10/15/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES; REVIEW LEGAL ISSUES REGARDING LENDER AND COMMITTEE REVISIONS TO CONSOLIDATED DRAFT	0.80
10/15/26	IMH	REVIEW AND REVISE BIDDING PROCEDURES (2.4); ANALYSIS OF CASE LAW RELATED TO SEVERAL ROUNDS OF COMMITTEE CHANGES (1.3); TEAM COMMUNICATIONS REGARDING SAME (.8); TEAM DISCUSSION REGARDING LENDER'S COMMENTS TO BID PROCEDURES AND REVIEW PREVIOUS REVISIONS TO BEGIN INCORPORATION OF SAME (.4)	4.90
10/15/26	PA	REVIEW COMMITTEE EDITS TO BIDDING PROCEDURES AND FURTHER REVISE	1.20
10/15/26	DL	MEMOS AND COLLABORATE RE NDAS AND RELATED ISSUES, RESOLUTIONS, FOLLOW UP RE VARIOUS NDAS IN PROCESS	0.80
10/15/26	CR	CORRESPONDENCE WITH A. FERNANDEZ REGARDING NDA STATUS (0.2); CONFERENCE CALL WITH BERGER SINGERMAN TEAM REGARDING BIDDING PROCEDURES (0.3)	0.50
10/15/26	WL	ATTEND CONFERENCE WITH A. FERNANDEZ TO DISCUSS REVISIONS TO [redacted], [redacted], AND [redacted] AND CLIENT BENCHMARK POSITIONS	0.80
10/15/26	WL	REVISE [redacted] (0.6); REVISE [redacted] (1.4); REVISE [redacted] (1.0); CONFER WITH TEAM ON TRADE SECRET BENCHMARK (0.2); UPDATE LITERA TRANSACTION CHECKLIST FOR NDAS (0.2)	3.40
10/15/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.5), [redacted] (0.5), [redacted] (0.4), [redacted] (0.4); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.5).	2.30
10/16/26	IMH	REVIEW AND REVISE LATEST TURN OF	2.70

		BIDDING PROCEDURES AND STRATEGIZE WITH TEAM REGARDING ISSUES CREATED BY LATEST CHANGES FROM LENDER AND COMMITTEE (2.4); INTERNAL TEAM CALL TO DISCUSS NEXT STEPS (.3)	
10/16/26	CR	CORRESPONDENCE WITH CLIENT REGARDING BIDDING PROCEDURES (0.3); CONFER WITH P. AVRON REGARDING BIDDING PROCEDURES (0.2); REVIEW AND REVISE BIDDING PROCEDURES (2.5); CALLS (3X) WITH E. PETERSON REGARDING SAME (0.9); CALL WITH CLIENT AND E. PETERSON REGARDING BIDDING PROCEDURES AND TRANSACTION PROCESS (0.5)	4.40
10/16/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES; REVIEW LEGAL ISSUES REGARDING LENDER AND COMMITTEE REVISIONS TO CONSOLIDATED DRAFT	1.10
10/16/26	PA	ANALYZE CASE LAW AND DRAFT AND REVISE BIDDING PROCEDURES	3.30
10/16/26	WL	ANALYZE AND REVISE [redacted] (1.2); ANALYZE AND REVISE [redacted] (0.8); ATTEND CONFERENCE WITH A. FERNANDEZ TO ANALYZE AND REVISE [redacted] (0.3); UPDATE DMS AND LITERA TRANSACT (0.2)	2.50
10/16/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.5), [redacted] (0.5), ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	1.60
10/17/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES (.2); REVIEW LEGAL ISSUES REGARDING LENDER AND COMMITTEE REVISIONS TO CONSOLIDATED DRAFT (.4)	0.60
10/18/26	CR	CORRESPOND WITH CLIENT REGARDING BIDDING PROCEDURES.	0.30
10/18/26	DL	BEGIN REVIEW OF APA FOR DISABILITY BUSINESS, COLLABORATE FOR WORD PROCESSING SOLUTIONS	0.70
10/19/26	CR	CONFERENCE CALL WITH CLIENT AND SC&H REGARDING TRANSACTION STATUS, BIDDING PROCEDURES, AND RELATED ISSUES (1.0); CORRESPOND WITH D. THAYER REGARDING BIDDING PROCEDURES (0.3); ATTEND CONFERENCE CALL WITH D. THAYER AND E. PETERSON REGARDING BIDDING PROCEDURES (0.4); REVIEW AND REVISE BIDDING PROCEDURES PER CALL WITH D. THAYER AND	3.90

		SC&H (0.8); CORRESPOND WITH COUNSEL TO COMMITTEE AND ADMINISTRATIVE AGENT REGARDING BIDDING PROCEDURES (0.3); CORRESPOND WITH D. THAYER AND A. FERNANDEZ REGARDING NDA REVISIONS (0.3); REVIEW PROPOSED REVISIONS TO NDAS (0.3); CORRESPOND WITH D. LAMPERT REGARDING NDA REVISIONS (0.2); CORRESPOND WITH D. THAYER AND E. PETERSON REGARDING ACCREDITATION AND CHANGE OF CONTROL ISSUES (0.3)	
10/19/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES (0.3); REVIEW REVISED BIDDING PROCEDURES (0.9)	1.20
10/19/26	EJP	MEETING WITH C. ROBERTS AND D. THAYER REGARDING BIDDING PROCEDURES AND RELATED SALE ISSUES	1.50
10/19/26	IMH	TEAM DISCUSSIONS REGARDING STATUS OF INQUIRIES TO BIDDING PROCEDURES AND TIMING FOR FINALIZING SAME	0.20
10/19/26	WL	UPLOAD [redacted], [redacted], AND [redacted] TO DMS AND UPDATE LITERA TRANSACT CHECKLIST (0.3); REVISE [redacted] (0.4); REVISE [redacted] (0.8); REVISE [redacted] (0.7); REVISE [redacted] (0.3)	2.50
10/19/26	DL	MEMOS RE NDA ISSUES PERTAINING TO INDEPENDENT CONTRACTING ATTYS	0.20
10/19/26	DL	COLLABORATE FOR REVISIONS, OTHER POINTS AFFECTING THE APA FOR THE DISABILITY BUSINESS AND ESP EFFECT OF IN HOUSE COUNSEL'S ROLE IN THE TRANSFER, MEMOS RE SAME	0.70
10/19/26	AJF	CONFER WITH WORKING GROUP AND CLIENT ON REVISED STRATEGY AND CONCESSION POSITIONS FOR THE CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS (2.2), ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	2.80
10/20/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES (.4); REVIEW LEGAL ISSUES REGARDING REVISED MOTION AND ORDER LANGUAGE FOR FILING (.6)	1.00
10/20/26	WL	REVISE [redacted] (1.2), REVISE [redacted] (1.1), ANALYZE REVISIONS TO [redacted] (0.3), UPDATE DMS AND LITERA CHECKLIST (0.2)	2.80
10/20/26	DL	CONTINUE SUBSTANTIVE REVISIONS TO THE DISABILITY BUSINESS ASSET PURCHASE AGREEMENT	0.90

10/20/26	DL	REVIEW AND EXTEND RESEARCH AND ANALYSIS INTO DISABILITY TRANSFER OF ASSETS AND ROLE OF IN HOUSE ATTORNEYS	0.40
10/20/26	DL	REVIEW AND ANALYSIS OF UPDATED BID PROCEDURES AND CONTRACT ASSIGNMENT/ASSUMPTION PROCESS	0.60
10/20/26	DL	EXTENSIVE REVISIONS, RIDERS TO CONFORM APA TO DIFFERENT CONTEXT	1.40
10/20/26	DL	REVIEW OTHER FORMS OF APA AND BACKGROUND MATERIALS INCLUDING OBTAINING UPDATED BID PROCEDURES BEING FILED TODAY	0.40
10/20/26	DL	DRAFT, REVISE AND SEND MEMOS RE SAME AND PRELIMINARY RIDERS TO APA TO ADDRESS AND SOLVE FOR THESE ISSUES	0.60
10/20/26	KLB	REVISE AND FINALIZE MOTION TO APPROVE BIDDING AND SALE PROCEDURES (.2); REVISE PROPOSED BIDDING PROCEDURES ORDER AND FORMAT SAME (.2); REVISE EXHIBITS TO PROPOSED BIDDING PROCEDURES AND FINALIZE SAME (.2); FORMAT MOTION AND COMPILE EXHIBITS AND EMAILS TO C. ROBERTS FOR FINAL REVIEW (.1); FURTHER REVISE POST-AUCTION NOTICE, AND FINALIZE MOTION FOR FILING (.1); E-FILE MOTION TO APPROVE BIDDING PROCEDURES AND EMAILS TO LAW CLERK TO JUDGE BROWN REGARDING FILING OF EXPEDITED MOTION (.2)	1.00
10/20/26	KLB	REVISE MOTION TO APPROVE BIDDING AND SALE PROCEDURES AND REVIEW REDLINE VERSION OF PROPOSED BIDDING PROCEDURES (.6); REVIEW EMAILS FROM C. ROBERTS AND E. PETERSON REGARDING PROPOSED DATES AND FURTHER REVISE DRAFT MOTION (.2)	0.80
10/20/26	IMH	TEAM DISCUSSIONS AND EMAILS REGARDING OPEN ISSUES RELATED TO LATEST DRAFT OF BIDDING PROCEDURES (.3); RESEARCH AND ANALYSIS REGARDING DEPOSITS REQUIRED FOR BIDDERS AND PRECEDENT FOR SAME (.5)	0.80
10/20/26	CR	CORRESPOND WITH K. BURNS REGARDING BIDDING PROCEDURES MOTION AND EXHIBITS (0.3); REVIEW AND REVISE DRAFT BIDDING PROCEDURES (2.5); CORRESPOND WITH D. LAMPERT REGARDING DRAFT APA (0.2); CORRESPOND WITH COUNSEL TO AGENT AND COUNSEL TO COMMITTEE REGARDING PROPOSED BIDDING PROCEDURES AND MOTION TO APPROVE SAME (0.3)	3.30
10/21/26	CR	CORRESPONDENCE WITH D. LAMPERT REGARDING DRAFT APA AND BIDDING PROCEDURES (0.3); CALL WITH D. LAMPERT	2.90

		REGARDING SAME (0.3); CONFERENCE CALL WITH VERITA TEAM AND E. PETERSON REGARDING SERVICE OF BIDDING PROCEDURES MOTION AND RELATED NOTICES (1.4); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.3); CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING FORM ASSET PURCHASE AGREEMENT (0.2); FOLLOW UP CORRESPONDENCE WITH D. LAMPERT REGARDING DRAFT APA (0.2); CORRESPONDENCE WITH CLIENT REGARDING BIDDING PROCEDURES AND HEARING ON 10/27 (0.2)	
10/21/26	KLB	REVIEW COURT DIRECTIVE REGARDING PREPARATION OF HEARING NOTICE FOR EXPEDITED MOTION TO APPROVE BIDDING PROCEDURES (.1); PREPARE NOTICE OF HEARING AND FINALIZE, FORMAT AND E-FILE SAME; EMAIL TO AND FROM VERITA REGARDING SERVICE (.5)	0.60
10/21/26	DL	ADVANCE HIGHLIGHTED VERSION OF APA TO POINT OUT TERMS THAT NEED ATTENTION, FINALIZE APA AND SEND WITH MEMOS	0.80
10/21/26	DL	MEMOS RE TRANSFER OF ASSETS AND FINANCIAL STATEMENTS; ANALYSIS OF ISSUES AS THEY RELATE TO THE APA AND TO THE DEAL STRUCTURE ITSELF	0.40
10/21/26	DL	DRAFT, REVISE, FINALIZE AND SEND MEMOS RE TREATMENT OF THE ISSUES	0.80
10/21/26	DL	CONTINUE WORKING ON THE APA, INTEGRATING THE BID PROCEDURES, INCLUDING CONTRACT ASSIGNMENT/ASSUMPTION/CURE AMOUNTS PROCEDURES, INTO THE DOCUMENT	2.30
10/21/26	DL	DRAFT PROVISION ADDRESSING TRANSFER ISSUES, REVISE AND FINALIZE THAT CLAUSE AND SEND WITH COVER NOTE	0.40
10/21/26	IMH	TEAM EMAILS REGARDING BIDDING PROCEDURES AND PREPARATION FOR HEARING ON SAME (.4)	0.40
10/21/26	WL	REVISE [redacted] (1.4), REVISE [redacted] (1.1), REVISE [redacted] (0.6), REVISE [redacted] (0.4), REVISE [redacted] (0.4), REVISE [redacted] (0.5), REVISE [redacted] (0.2); CONFER WITH TEAM ON [redacted] REVISIONS (0.2)	4.80
10/21/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.5), [redacted] (0.5), [redacted]	5.80

		[redacted] (0.5), [redacted] (0.5), [redacted] (0.5), [redacted] (0.6), [redacted] (0.8), [redacted] (0.5), [redacted] (0.8), ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	
10/22/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.6), [redacted] (0.6), [redacted] (0.5), [redacted] (0.4), [redacted] (0.8), [redacted] (0.5), [redacted] (1.0), [redacted] (0.5), [redacted] (0.4), [redacted] (0.6), [redacted] (0.8), [redacted] (0.4); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.4)	7.50
10/22/26	CR	REVIEW AND ANALYZE MEMO REGARDING SALE OF BUSINESS ASSETS (0.2); CORRESPOND WITH D. LAMPERT REGARDING SAME (0.2); CORRESPOND WITH D. THAYER AND A. FERNANDEZ REGARDING NDA REVISIONS (0.3); REVIEW AND REVISE PROPOSED ASSUMPTION NOTICES (1.5); CORRESPOND WITH CLIENT REGARDING SAME (0.3); CORRESPOND WITH CLIENT REGARDING CURE COSTS FOR ASSUMPTION NOTICES (0.3); REVISE ASSUMPTION NOTICES AND SEND TO CLIENT (0.4); CALL WITH E. PETERSON REGARDING SAME (0.2)	3.40
10/22/26	DL	REVIEW COMMENTS TO RIDER RE EXISTING REPRESENTATIVES, ANALYSIS AND DRAFT REVISIONS, FINALIZE AND SEND FOR REVIEW	0.60
10/22/26	DL	CONTINUED PREPARATION OF APA AND REVISIONS TO SAME	1.20
10/22/26	DL	PREPARE FOR AND PARTICIPATE WITH REORG TEAM IN CONFERENCE RE ALTERNATIVE VERSION OF THE APA TO ADDRESS A FLEXIBLE PURCHASE BY THE BUYER, SSA AND/OR VA ASSETS	0.40
10/22/26	DL	CONFER, MEMOS, COLLABORATE RE PENDING AND COMPLETELY NDAS	0.60
10/22/26	DL	REVIEW AND REVISE APA PER COMMENTS FROM REORG TEAM	2.30
10/22/26	EJP	PREPARE FOR HEARING ON MOTION TO APPROVE BIDDING PROCEDURES	1.50
10/22/26	EJP	REVIEW OF APA AND PROVIDE COMMENTS ON SAME	1.00
10/22/26	WL	REVISE [redacted] (1.2); REVISE [redacted] (0.6); UPDATE DMS AND LITERA	2.10

		TRANSACTION CHECKLIST (0.3)	
10/23/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES; REVIEW LEGAL ISSUES REGARDING LENDER AND COMMITTEE REVISIONS TO CONSOLIDATED DRAFT	0.50
10/23/26	EJP	REVIEW DRAFT NOTICES OF ASSUMPTION AND ASSIGNMENT AND EMAILS REGARDING SAME	0.30
10/23/26	CR	CORRESPOND WITH K. BURNS REGARDING PREPARATION FOR HEARING TO CONSIDER APPROVAL OF BID PROCEDURES ON OCTOBER 27, 2026	0.30
10/23/26	EJP	REVIEW OF BIDDING PROCEDURES IN PREPARATION FOR HEARING	0.30
10/23/26	WL	REVISE [redacted] (1.2); ANALYZE EDITS TO [redacted] (0.3); CONFER WITH TEAM ON NON-SOLICITATION AND INSTRUCTING REPRESENTATIVES (0.2); UPDATE DMS AND LITERA TRANSACTION CHECKLIST (0.3)	2.00
10/23/26	CR	CONFERENCE CALL WITH COMMITTEE COUNSEL AND E. PETERSON REGARDING BIDDING PROCEDURES AND OTHER CASE ISSUES (1.3); CORRESPONDENCE WITH VERITA TEAM REGARDING ASSUMPTION NOTICES (0.3); CALL WITH D. THAYER REGARDING BIDDING PROCEDURES AND ASSUMPTION NOTICES (0.5); CONFER WITH K. BURNS REGARDING FILING OF REVISED ASSUMPTION NOTICES (0.3); REVIEW NOTICE OF FILING AND CONFER WITH K. BURNS REGARDING FILING SAME (0.3); CORRESPONDENCE WITH D. LAMPERT REGARDING APA DRAFTS (0.4); MEMO TO CLIENT REGARDING [redacted] AND DOCUMENT PRODUCTION (0.4); CONFER WITH BERGER SINGERMAN DISCOVERY TEAM REGARDING [redacted] (0.3); [redacted] (0.3);	4.10
10/23/26	EJP	MEETING WITH C. ROBERTS, M. WOLFSON, AND T. MOHAN REGARDING LEGAL ISSUES RELATING TO POTENTIAL SALE, AND REVIEW LEGAL ISSUES REGARDING SAME	1.30
10/23/26	DL	FOLLOW UP REGARDING TEAM COMMENTS TO BIDDING PROCEDURES AND APA	0.20
10/23/26	DL	WORK REVIEWING, TESTING BOTH APA FORMS, VERSIONS, AGAINST CIM, BIDDING PROCEDURES AND OTHER MATERIALS	0.80
10/23/26	DL	CONTINUE REVISIONS TO APA AND ADVANCE THAT DRAFT TO CLIENT REVIEW STAGE	2.40
10/23/26	DL	REVIEW AND ANALYZE PENDING NDAS	0.40
10/23/26	DL	FOLLOW UP MEMOS RE COMMENTS TO THE	0.20

		APA FROM REORG TEAM	
10/23/26	DL	FINALIZE APA DRAFTS AND SEND TO REORGANIZATION TEAM.	1.20
10/23/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.8), [redacted] (0.8), [redacted] (1.0), [redacted] (1.0), [redacted] (0.8); [redacted] (0.6), [redacted] (0.6), [redacted] (0.6), ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	6.80
10/23/26	KLB	PREPARE NOTICE OF FILING OF TWO PROPOSED NOTICES OF ASSUMPTION REGARDING CONTRACTS AND LEASES WITH TRAJECTOR MEDICAL CLIENTS AND TRAJECTOR DISABILITY CLIENTS, AND EMAILS TO AND FROM C. ROBERTS	0.70
10/23/26	KLB	FINALIZE NOTICE OF FILING OF TWO PROPOSED ASSUMPTION NOTICES, COMPILE EXHIBITS AND EMAILS TO AND FROM C. ROBERTS (.2); E-FILE NOTICE OF FILING AND EMAILS TO VERITA GLOBAL REGARDING SERVICE (.2)	0.40
10/23/26	KLB	ARRANGE FOR C. ROBERTS TO ATTEND EXPEDITED HEARING TO CONSIDER BIDDING PROCEDURES MOTION REMOTELY AND EMAILS TO AND FROM C. ROBERTS REGARDING SAME (.1); REVIEW DOCKET, COURT CALENDAR AND GATHER PLEADINGS FOR HEARING (.3); PREPARE E-BINDER AND EMAILS REGARDING FILING OF ADDITIONAL PAPERS TO BE INCLUDED IN E-BINDER (.3)	0.70
10/23/26	KLB	EMAILS REGARDING PROPOSED NOTICES OF ASSUMPTION AND ASSIGNMENT WITH RESPECT TO CONTRACTS AND LEASES WITH TRAJECTOR MEDICAL CLIENTS AND TRAJECTOR DISABILITY CLIENTS AND FILING OF SAME IN ADVANCE OF UPCOMING HEARING	0.20
10/24/26	IMH	EMAILS WITH TEAM REGARDING BIDDING PROCEDURES AND ATTN TO OPEN ISSUES RELATED TO SAME (.3); PREPARE FOR TUESDAY'S HEARING ON SAME (.9)	0.90
10/24/26	EJP	REVIEW AND REVISE BID PROCEDURES IN PREPARATION OF HEARING AND REVIEW OF LEGAL ISSUES REGARDING SAME	1.60
10/25/26	CR	CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING POTENTIAL BIDDERS (0.3); REVIEW AND REVISE DRAFT ASSET PURCHASE AGREEMENT (4.5)	4.80

10/25/26	DL	MEMOS, COORDINATE RE CONFERENCE TO ADVANCE NEXT STEPS IN APA, ETC	0.30
10/26/26	EJP	REVIEW AND REVISE BID PROCEDURES ORDER AND BID PROCEDURES (.3); PREPARE FOR HEARING TO CONSIDER MOTION TO APPROVE BID PROCEDURES (.3)	0.60
10/26/26	EJP	PREPARE FOR HEARING ON MOTION TO APPROVE BID PROCEDURES	0.70
10/26/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES; REVIEW LEGAL ISSUES REGARDING REVISIONS TO BID PROCEDURES ORDER AND CHAMBERS SUBMISSION	1.00
10/26/26	EJP	MEETING WITH C. ROBERTS, J. CLABBY, C. THOMPSON, J. GUSO, GAUGUSH, S. SIMON, AND D. THAYER REGARDING LEGAL ISSUES	0.60
10/26/26	EJP	CORRESPOND REGARDING BIDDING PROCEDURES; REVIEW LEGAL ISSUES REGARDING REVISIONS TO BID PROCEDURES ORDER AND HEARING PREPARATION	0.60
10/26/26	JG	MEMOS FROM AND TO COMMITTEE AND LENDER COUNSEL RE FINAL EDITS TO BIDDING PROCEDURES TO ADDRESS CREDIT BID RIGHTS AND DEBTORS' RESERVATION OF RIGHTS WITH RESPECT THERETO	0.30
10/26/26	JG	CONFERENCE WITH C. ROBERTS, C. THOMPSON, E. PETERSON III, D. THAYER, D. KELLER AND M. ALESSI RE PENDING SALE ISSUES AND STATUS OF MARKETING PROCESS	0.40
10/26/26	CR	CORRESPOND WITH D. LAMPERT REGARDING DRAFT APA REVISIONS AND CASE LAW REVIEW ON APA PROVISIONS (0.2); CONFERENCE CALL SC&H AND CLIENT REGARDING TRANSACTION STATUS AND APA (0.5); CALL WITH E. PETERSON AND J. GUSO REGARDING STATUS OF BIDDING, BIDDING PROCEDURES, AND APA STATUS (0.4); CONFERENCE CALL WITH D. LAMPERT, E. PETERSON, AND J. GUSO REGARDING DRAFT ASSET PURCHASE AGREEMENT (0.5); REVIEW AND ANALYZE REVISED ASSET PURCHASE AGREEMENT (0.4); CALLS (2X) WITH E. PETERSON REGARDING REVISIONS TO BIDDING PROCEDURES AND ORDER (0.5); CORRESPONDENCE WITH SC&H REGARDING DATA ROOM ACCESS (0.2)	2.70
10/26/26	JG	REVIEW AND COMMENT ON PROPOSED FORM OF ASSET PURCHASE AGREEMENT (.9); CONFERENCE WITH TEAM RE SAME AND ALIGNING APA WITH BIDDING PROCEDURES (.8)	1.70
10/26/26	EJP	CORRESPOND REGARDING BIDDING	2.00

		PROCEDURES; REVIEW LEGAL ISSUES REGARDING REVISIONS TO BID PROCEDURES ORDER AND HEARING PREPARATION	
10/26/26	KLB	DISCUSSIONS WITH E. PETERSON REGARDING BID PROCEDURES AND PROPOSED ORDER AND PREPARATION OF REDLINE VERSIONS OF SAME	0.20
10/26/26	EJP	MEET WITH C. ROBERTS AND J. GUSO REGARDING LEGAL ISSUES RELATING TO BIDDING PROCEDURES	0.50
10/26/26	EJP	MEETING WITH M. HEALY, D. THAYER, C. THOMPSON, D. KELLER, C. ROBERTS, J. GUSO, AND K. MANN REGARDING BIDDING PROCEDURES	0.50
10/26/26	KLB	UPDATE E-BINDER FOR OCTOBER 27, 2026, HEARING AND EMAILS TO C. ROBERTS	0.30
10/26/26	WL	REVISE [redacted] FOR [redacted]; ANALYZE NDA REVISIONS REGARDING BENCHMARK POSITIONS AND PREPARE REVISED [redacted]	0.90
10/26/26	WL	ANALYZE [redacted] REVISIONS (0.3); CONFER WITH TEAM ON [redacted] REVISIONS FOR [redacted] (0.2); REVIEW DOCUMENT REPOSITORY TO ASSESS OUTSTANDING NDAS AND STATUS OF [redacted] (0.4); UPDATE DMS AND LITERA TRANSACTION CHECKLIST FOR OUTSTANDING NDAS (0.4)	1.30
10/26/26	WL	ANALYZE REVISIONS TO [redacted] (0.3); ANALYZE REVISIONS TO [redacted] (0.2)	0.50
10/26/26	DL	REVIEW REORGANIZATION TEAM COMMENTS TO THE REVISED APA, COORDINATE FOR TRUE REDLINE, ANALYSIS RE SUGGESTED REVISIONS, ISSUES TO ADDRESS	0.80
10/26/26	DL	MEMOS AND COORDINATE FOR CONFERENCE RE NEXT STEPS FOR DELIVERY TO CLIENT	0.20
10/26/26	DL	FOLLOW UP REVISIONS TO APA RE COMMENTS FROM THE CONFERENCE CALL	0.60
10/26/26	DL	REVIEW APA DRAFT AND CIRCULATE FOR REVIEW	0.20
10/26/26	DL	REVIEW MATERIALS, AND PREPARE FOR AND PARTICIPATE IN VIRTUAL MEETING	0.60
10/26/26	DL	REVISE DISABILITY FORM APA TO BRING IT TO THE NEXT LEVEL, COORDINATE RE CORRESPONDING CHANGES	0.80
10/26/26	DL	COMPLETE AND FINALIZE REVISIONS TO THE FLEXIBLE APA FORM, SEND TO BUSINESS REORGANIZATION TEAM WITH COVER NOTE	0.70
10/26/26	DL	ANALYSIS, MEMOS RE QUESTIONS FOR DRAFT REVISIONS AND RIDERS INTO THE APA	1.40
10/26/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE	5.20

		AGREEMENTS AS FOLLOWS: [redacted] (0.8), [redacted] (1.0), [redacted] (1.0), [redacted] (1.1), [redacted] (0.7); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	
10/27/26	JG	REVIEW AND MEMOS TO C. ROBERTS AND E. PETERSON III RE PRIVACY POLICIES	0.20
10/27/26	CR	CORRESPOND WITH COUNSEL TO NAAG, E. PETERSON, AND J. GUSO REGARDING BIDDING PROCEDURES ORDER AND OTHER ISSUES (0.3); PREPARE FOR AND ATTEND HEARING BEFORE JUDGE BROWN ON BIDDING PROCEDURES MOTION (1.0); CALL WITH E. PETERSON FOLLOWING HEARING REGARDING BIDDING PROCEDURES ORDER (0.4); MEMO TO CLIENT REGARDING OUTCOME OF HEARING ON BIDDING PROCEDURES (0.3); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING POTENTIAL SALE OF ASSETS (0.3); CORRESPONDENCE WITH D. LAMPERT REGARDING DATA ROOM ACCESS (0.2); CONFER WITH SC&H REGARDING DATA ROOM ACCESS (0.3)	2.80
10/27/26	EJP	PREPARE FOR AND ATTEND HEARING ON MOTION TO APPROVE BIDDING PROCEDURES	4.00
10/27/26	EJP	MEETING WITH C. ROBERTS, W. REYNOSO, C. THOMPSON, J. GUSO, D. THAYER, AND D. KELLER REGARDING LEGAL ISSUES	2.00
10/27/26	WL	ANALYZE TRAJECTOR DATA ROOM AND DILIGENCE REQUEST MATERIALS AND PREPARE CORRESPONDENCE FOR DELIVERY OF FINANCIAL STATEMENTS	1.00
10/27/26	WL	REVISE [redacted] (1.3); REVISE [redacted] (1.4); REVISE [redacted] (0.8), REVISE [redacted] (0.6); CONFER WITH TEAM ON REVISIONS TO NON-CONTACT AND NON-SOLICIT FOR [redacted] (0.2); REVISE LIST OF OUTSTANDING NDAS FOR SC&H (0.3); UPDATE DMS AND LITERA TRANSACTION CHECKLIST FOR OUTSTANDING NDAS (0.3)	4.90
10/27/26	DL	FINALIZE NEW TURN OF THE APA, AND SEND TO REORGANIZATION TEAM FOR REVIEW	0.50
10/27/26	DL	DRAFT/REVISE MARGINAL COMMENTS FOR CLIENT RESPONSE REGARDING APA	1.20
10/27/26	DL	COMPLETE REVIEW AND ANALYSIS OF THE REVISED APA	0.60
10/27/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.4),	2.60

		[redacted] (0.4), [redacted] (0.2), [redacted] (0.4); CONSOLIDATE OUTSTANDING ITEMS (0.6); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	
10/28/26	WL	ANALYZE REPRESENTATIONS IN TRAJECTOR ASSET PURCHASE AGREEMENT AND CONFER WITH TEAM REGARDING PREPARATION OF DISCLOSURE SCHEDULES	0.50
10/28/26	WL	ANALYZE AND REVISE [redacted] (1.3); ANALYZE AND REVISE [redacted] (1.6); CONFER WITH TEAM ON DUAL HAT PROVISION FOR FINANCIAL BUYERS (0.2); MANAGE DOCUMENT REPOSITORY FOR OUTSTANDING NDAS AND UPDATE LITERA TRANSACTION CHECKLIST (0.3)	3.40
10/28/26	EJP	DRAFT REVISIONS TO ORDERS INCLUDING THE BID PROCEDURES ORDER	1.00
10/28/26	CR	CORRESPOND WITH D. LAMPERT REGARDING ASSET PURCHASE AGREEMENT (0.3); CALL WITH E. PETERSON REGARDING BIDDING PROCEDURES (0.2); REVIEW AND ANALYZE DRAFT ASSET PURCHASE AGREEMENT (0.4); MEMO TO CLIENT WITH DRAFT APA (0.3); CORRESPOND WITH D. THAYER AND E. PETERSON REGARDING SHARED SERVICES (0.3); CONFERENCE CALL WITH A. RYAN AT NAAG REGARDING BIDDING PROCEDURES (0.5); DRAFT MEMO TO CLIENT REGARDING SAME (0.3); FOLLOW UP CORRESPONDENCE WITH D. LAMPERT AND T. LOWMAN REGARDING ASSET PURCHASE AGREEMENT AND DISCLOSURE SCHEDULES (0.3)	2.60
10/28/26	JG	REVIEW AND MEMOS TO K. MANN RE INTEREST IN TRAJECTOR AND SALE MATTERS	0.20
10/28/26	EJP	REVIEW AND REVISE BID PROCEDURES MOTION AND EMAILS REGARDING SAME	0.50
10/28/26	DL	MEMOS AND RESPONSES RE DELIVERY OF CLIENT FACING DRAFT AND MARGINAL COMMENT RE FLEXIBLE FORM OF APA	0.40
10/28/26	DL	REVIEW, ANALYSIS AND RESPOND TO REORG TEAM COMMENTS TO APA	1.20
10/28/26	DL	MEMOS AND COLLABORATE RE DISCLOSURE SCHEDULE REVIEW AND BEST PATH TO ADVANCE THAT EFFORT	0.30
10/28/26	DL	MEMOS RE DISCLOSURE SHELL AS FIRST STEP	0.20
10/28/26	DL	PREPARE FOR AND PARTICIPATE IN VIRTUAL MEETING RE ALL COMMENTS	0.70
10/28/26	DL	ADVANCE AND INCLUDE COMMENTS IN REVISIONS AND RIDERS TO THE APA DRAFT	0.60

10/28/26	DL	FINALIZE REVISED APA AND SEND TO REORGANIZATION TEAM	0.20
10/28/26	DL	REVIEW CLIENT APA COMMENTS, ANALYSIS AND DRAFT, REVISE RESPONSIVE MEMO	0.80
10/28/26	DL	ADVANCE IMMEDIATE RESPONSE; OBTAIN OK FROM REORGANIZATION TEAM AND SEND TO CLIENT	0.30
10/28/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.6), [redacted] (0.6), [redacted] (0.7), [redacted] (0.5), [redacted] (0.5), [redacted] (0.6), [redacted] (1.1); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	5.20
10/29/26	WL	ANALYZE NDA REVISIONS TO [redacted] (0.3), [redacted] (0.2), AND [redacted] (0.3) NDAS; ANALYZE AND REVISE [redacted] (2.1); ANALYZE AND REVISE [redacted] (1.5); MANAGE DOCUMENT REPOSITORY AND UPDATE LITERA TRANSACTION CHECKLIST FOR OUTSTANDING NDAS (0.4)	4.80
10/29/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted] (0.5), [redacted] (0.9), [redacted] (0.7), [redacted] (0.9); [redacted] (1.1); [redacted] (1.0), [redacted] (1.0), [redacted] (0.7), [redacted] (0.6), [redacted] (0.7); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).	8.70
10/29/26	CR	CONFERENCE CALL WITH CLIENT AND E. PETERSON REGARDING SHARED SERVICES OF THE DEBTORS (0.5); CONFER WITH [redacted] REGARDING BIDDING PROCEDURES (0.2); CONFERENCE CALL WITH [redacted] OFFICE REGARDING BIDDING PROCEDURES ORDER (0.6); CORRESPOND WITH CLIENT REGARDING PRIVACY POLICY ISSUES (0.3); CORRESPOND WITH CLIENT AND CARLTON FIELDS TEAM REGARDING CALL WITH [redacted] (0.3); REVIEW AND REVISE BIDDING PROCEDURES, ORDER, AND SALE NOTICE (0.5); MEMO TO E. PETERSON AND J. GUSO REGARDING SAME (0.4)	2.80
10/29/26	EJP	CORRESPOND REGARDING REVISIONS TO BID PROCEDURES ORDER; REVIEW LEGAL ISSUES	0.50

		REGARDING BID PROTECTIONS AND EXPEDITED EX PARTE HEARING	
10/29/26	EJP	MEETING WITH J. LEONARD, C. ROBERTS, B. CLARK, AND J. GUSO REGARDING LEGAL ISSUES AND NEXT STEPS	0.70
10/29/26	EJP	MEETING WITH D. THAYER, E. CHILDRESS, C. ROBERTS, AND C. THOMPSON REGARDING SALE ISSUES AND SHARED SERVICES	0.50
10/30/26	WL	ANALYZE TRAJECTOR ASSET PURCHASE AGREEMENT REPRESENTATIONS (0.8) AND PREPARE DISCLOSURE SCHEDULES SHELL FOR CLIENT COMPLETION (2.6)	3.40
10/30/26	WL	ANALYZE NDA REVISIONS TO [redacted] (0.2); UPDATE LITERA TRANSACTION CHECKLIST FOR OUTSTANDING NDAS (0.1)	0.30
10/30/26	EJP	CORRESPOND REGARDING REVISIONS TO BID PROCEDURES ORDER; REVIEW LEGAL ISSUES REGARDING SAME AND [redacted]	0.50
10/30/26	CR	REVIEW AND REVISE BIDDING PROCEDURES AND BIDDING PROCEDURES ORDER PER E. PETERSON AND J. GUSO (0.5); CALL WITH E. PETERSON REGARDING SAME (0.3); MEMO TO CLIENT REGARDING REVISED BIDDING PROCEDURES AND BIDDING PROCEDURES ORDER (0.4); CORRESPOND WITH ADMIN AGENT REGARDING REVISED BIDDING PROCEDURES AND BIDDING PROCEDURES ORDER (0.3); CORRESPOND WITH COMMITTEE COUNSEL REGARDING REVISED BIDDING PROCEDURES AND BIDDING PROCEDURES ORDER (0.3); CORRESPOND WITH [redacted] REGARDING REVISED BIDDING PROCEDURES AND BIDDING PROCEDURES ORDER (0.3); CONFER WITH D. LAMPERT REGARDING APA CLIENT COMMENTS (0.2); FURTHER CORRESPOND WITH [redacted] REGARDING BIDDING PROCEDURES (0.2); CONFER WITH CLIENT REGARDING SAME (0.2).	2.70
10/30/26	JG	REVIEW OF REVISED BIDDING PROCEDURES ORDER; CONFER WITH TEAM RE: [redacted] COMMENTS, INCLUDING ON BUYER PROTECTIONS	0.30
10/30/26	DL	REVIEW OF APA DISCLOSURE SCHEDULE SHELL	0.20
10/30/26	DL	REVIEW AND RESPOND TO MEMOS RE APA COMMENTS, NEXT STEPS AND DISCLOSURE SCHEDULE SHELL	0.20
10/30/26	AJF	PREPARATION AND NEGOTIATION OF CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENTS AS FOLLOWS: [redacted]	3.40

		(0.7), [redacted] (1.1), CONSOLIDATING OUTSTANDING NDA AND STATUS LIST WITH INVESTMENT BANKERS (1.0); ATTEND TO CORRESPONDENCE, LITERA TRANSACT CLOSING CHECKLIST, AND DOCUMENT MANAGEMENT (0.6).			
SUB-TOTAL FEES				374.80	251,770.00

RATE SUMMARY

Paul Avron	4.50 HOURS	875.00/HR	3,937.50
Keith Blum	10.60 HOURS	850.00/HR	9,010.00
Kerry L. Burns	5.10 HOURS	495.00/HR	2,524.50
Deborah Fanich	3.00 HOURS	465.00/HR	1,395.00
AJ Fernandez	113.40 HOURS	500.00/HR	56,700.00
Jordi Guso	14.30 HOURS	950.00/HR	13,585.00
Ilyse M. Homer	11.90 HOURS	890.00/HR	10,591.00
Daniel Lampert	54.10 HOURS	925.00/HR	50,042.50
William T. Lowman	65.10 HOURS	425.00/HR	27,667.50
Edward Peterson	35.50 HOURS	915.00/HR	32,482.50
Clay Roberts	57.30 HOURS	765.00/HR	43,834.50

FEE/EMPLOYMENT APPLICATIONS

10/01/26	JR	REVIEW AND ANALYZE CORRESPONDENCE RE SEPTEMBER TIME ENTRY REQUIREMENTS FOR MONTHLY FEE STATEMENT SUBMISSION.	0.20
10/01/26	KLB	UPDATE CHART OF FEE STATEMENTS OF ESTATE PROFESSIONALS AND PAYMENTS MADE	0.20
10/01/26	KLB	PREPARATION OF BERGER SINGERMAN'S MONTHLY FEE AND EXPENSE STATEMENT FOR SEPTEMBER 2026 IN ACCORDANCE WITH INTERIM COMPENSATION PROCEDURES AND FEE GUIDELINES (1.3); DISCUSSIONS WITH C. ROBERTS REGARDING UPCOMING DEADLINE TO FILE FIRST INTERIM FEE APPLICATION, EXHIBITS REQUIRED BY APPENDIX B GUIDELINES REGARDING HISTORICAL REVENUE INFORMATION, AND EMAILS TO ACCOUNTING TEAM REGARDING SAME (.2)	1.50
10/01/26	CR	CALL WITH K. BURNS REGARDING SEPTEMBER FEE STATEMENT.	0.30
10/01/26	KLB	REVIEW BUDGET REGARDING PROFESSIONAL FEE ALLOCATION AND EMAILS TO ACCOUNTING TEAM REGARDING BREAKDOWN BY PROFESSIONAL OF AMOUNTS RECEIVED PER BUDGET	0.20
10/02/26	CR	CORRESPONDENCE AND CALL WITH K. BURNS REGARDING SEPTEMBER FEE STATEMENT.	0.20
10/02/26	KLB	PREPARE LETTER TO APPLICATION RECIPIENTS WITH SECOND MONTHLY FEE STATEMENT (.3); EMAILS TO AND FROM C. ROBERTS	0.40

		REGARDING STATUS OF SECOND MONTHLY FEE INVOICE (.1)	
10/02/26	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER APPROVING EMPLOYMENT OF ACCOUNTANT TO DEBTORS	0.20
10/05/26	CR	CALL WITH COMMITTEE COUNSEL REGARDING FEE STATEMENTS (0.2); CALL WITH K. BURNS REGARDING SEPTEMBER FEE STATEMENT (0.2)	0.40
10/05/26	KLB	EMAILS REGARDING BERGER SINGERMAN'S SECOND MONTHLY FEE STATEMENT AND DISCUSSIONS WITH C. ROBERTS REGARDING STATUS (.1); EMAIL TO CARLTON FIELDS REGARDING SUBMISSION OF SECOND MONTHLY FEE STATEMENT, AND EMAIL TO RICHARDS, LAYTON & FINGER REGARDING SAME (.2)	0.30
10/06/26	CR	REVIEW AND REVISE SEPTEMBER FEE STATEMENT AND SEND SAME TO K. BURNS.	2.00
10/07/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING SEPTEMBER FEE STATEMENT.	0.20
10/08/26	KLB	CONTINUED PREPARATION OF SECOND MONTHLY FEE STATEMENT OF BERGER SINGERMAN (.5); EMAILS TO AND FROM C. ROBERTS REGARDING FEES AND EXPENSES AND DEADLINE FOR SUBMISSION OF FEE STATEMENT IN ACCORDANCE WITH INTERIM COMPENSATION PROCEDURES ORDER (.1)	0.60
10/08/26	KLB	TELEPHONE CALL WITH C. ROBERTS REGARDING FEE STATEMENT AND FURTHER REVISE AND FINALIZE SAME (.5); REVISE COVER LETTER TO APPLICATION RECIPIENTS AND FINALIZE AND FORMAT SAME FOR SERVICE (.2); PREPARE EMAIL TO APPLICATION RECIPIENTS WITH FEE STATEMENT AND LETTER PURSUANT TO INTERIM COMPENSATION PROCEDURES ORDER (.1)	0.80
10/08/26	CR	REVIEW SEPTEMBER FEE STATEMENT (0.4); CALL WITH K. BURNS REGARDING SAME (0.3)	0.70
10/13/26	KLB	INITIAL PREPARATION OF FIRST INTERIM FEE APPLICATION OF BERGER SINGERMAN	1.40
10/15/26	KLB	PREPARATION OF THIRD MONTHLY FEE STATEMENT/INVOICE, IN COMPLIANCE WITH INTERIM COMPENSATION PROCEDURES ORDER AND IN PREPARATION FOR FIRST INTERIM FEE APPLICATION OF BERGER SINGERMAN	1.30
10/16/26	CR	CORRESPONDENCE WITH THE US TRUSTEE AND E. PETERSON REGARDING FEE APPLICATIONS.	0.20
10/19/26	KLB	REVIEW EMAIL FROM D. MUNOZ REGARDING LEDES FILES AND FILING OF UPCOMING FEE APPLICATIONS (.1); REVIEW ORDERS	0.60

		APPROVING EMPLOYMENT OF MARK HEALY AND MICHAEL MOECKER & ASSOCIATES, INC., SC&H, VERITA GLOBAL, AND JAMES MOORE & CO., AND EMAILS TO AND FROM C. ROBERTS REGARDING REQUIREMENTS TO FILE INTERIM AND FINAL APPLICATIONS FOR COMPENSATION (.2); PREPARE WIRE TRANSFER REQUEST FOR PAYMENT OF VERITA'S SEPTEMBER INVOICE, REVIEW PROFESSIONAL FEE TRUST ACCOUNT LEDGER AND EMAILS REGARDING SAME (.3)	
10/19/26	CR	CORRESPOND WITH K. BURNS REGARDING FEE APPLICATIONS DUE NEXT MONTH.	0.30
10/20/26	KLB	CONTINUED PREPARATION OF NARRATIVE OF FIRST INTERIM FEE APPLICATION OF BERGER SINGERMAN (2.7); INITIAL PREPARATION OF EXHIBITS TO SAME (.5)	3.20
10/20/26	KLB	EMAILS REGARDING UPCOMING DEADLINE TO FILE FIRST INTERIM FEE APPLICATIONS AND EMAILS TO AND FROM D. QUEROLI OF RICHARDS LAYTON & FINGER, P.A. REGARDING FILING OF SAME (.2); EMAILS TO D. KIRK OF CARLTON FIELDS, P.A. REGARDING FILING OF FIRST INTERIM FEE APPLICATION, AND EMAILS TO RICHARDS, LAYTON & FINGER WITH SAMPLE FEE APPLICATION AND PROCEDURE FOR FILING OF SAME (.2)	0.40
10/21/26	KLB	EMAILS FROM AND TO D. KIRK OF CARLTON FIELDS, P.A. REGARDING PROCESS FOR SUBMISSION OF MONTHLY FEE STATEMENTS AND FILING OF INTERIM FEE APPLICATIONS AND REQUEST FOR LEDES FILE, AND EMAILS REGARDING DEADLINE FOR OBJECTIONS TO SEPTEMBER 2026 MONTHLY FEE STATEMENT AND PAYMENT OF SAME	0.20
10/22/26	KLB	EMAILS FROM AND TO E. PETERSON REGARDING PREPARATION OF FEE APPLICATION FOR JAMES MOORE & CO., AND EMAILS TO J. HUTTO AND TEAM REGARDING INVOICES REGARDING SAME	0.20
10/22/26	KLB	REVIEW EMAIL FROM D. KIRK REGARDING PAYMENT OF SEPTEMBER FEES AND EXPENSES OF CARLTON FIELDS, P.A. PURSUANT TO INTERIM COMPENSATION PROCEDURES ORDER (.1); PREPARE WIRE TRANSFER PAPERWORK AND REVIEW CARLTON FIELDS FEE STATEMENT AND EMAILS TO D. KIRK (.2); EMAILS REGARDING FEE ALLOCATION PURSUANT TO BUDGET ATTACHED TO CASH COLLATERAL ORDER AND DISCUSSION WITH C. ROBERTS REGARDING BUDGETED AMOUNTS	0.50

		PURSUANT TO FINAL CASH COLLATERAL BUDGET (.2)	
10/23/26	KLB	CONTINUED PREPARATION OF BERGER SINGERMAN'S FIRST INTERIM FEE APPLICATION	1.10
10/23/26	KLB	TELEPHONE CALL WITH C. ROBERTS REGARDING PAYMENT OF VERITA'S AUGUST INVOICE (.1); REVIEW INVOICE, PREPARE PAPERWORK REGARDING PAYMENT OF INVOICE FROM PROFESSIONAL FEE ESCROW ACCOUNT AND SUBMIT SAME (.3)	0.40
10/23/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING VERITA INVOICE.	0.20
10/23/26	KLB	REVIEW EMAIL FROM J. HUTTO WITH INVOICES FOR SERVICES RENDERED BY JAMES MOORE & CO. AND INITIAL REVIEW OF INVOICES IN PREPARATION OF FIRST INTERIM FEE APPLICATION	0.30
10/26/26	CR	CORRESPOND WITH K. BURNS REGARDING FEE STATEMENTS FOR SEPTEMBER.	0.20
10/26/26	KLB	CONTINUED PREPARATION OF BERGER SINGERMAN'S FIRST INTERIM APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES	0.40
10/26/26	KLB	ADDITIONAL EMAILS FROM T. MOHAN OF FOLEY & LARDNER REGARDING PAYMENT OF FEES AND COSTS FROM PROFESSIONAL FEE ESCROW ACCOUNT	0.10
10/26/26	KLB	EMAILS TO AND FROM D. QUEROLI OF RICHARDS, LAYTON & FINGER REGARDING FIRST INTERIM FEE APPLICATION PREPARATION	0.20
10/26/26	KLB	EMAILS TO AND FROM C. ROBERTS REGARDING PAYMENT OF BERGER SINGERMAN'S SEPTEMBER 2026 FEE AND EXPENSE STATEMENT IN ACCORDANCE WITH INTERIM COMPENSATION PROCEDURES ORDER, AND EMAILS REGARDING PROCESSING OF PAYMENT FOR SAME	0.20
10/26/26	KLB	UPDATE FEE APPLICATION CHART OF ESTATE PROFESSIONAL FEE STATEMENTS (.4); MULTIPLE EMAILS TO AND FROM COMMITTEE PROFESSIONALS REGARDING FEES AND EXPENSES, PAYMENT PURSUANT TO INTERIM COMPENSATION PROCEDURES ORDER, AND ADDITIONAL INFORMATION NEEDED TO MAKE PAYMENTS (.3); REVIEW FEE STATEMENTS AND PREPARE FOR PAYMENT OF FEES AND EXPENSES OF COMMITTEE PROFESSIONALS (.4)	1.10
10/27/26	KLB	EMAILS TO D. QUEROLI, T. MOHAN, AND M. KIBLER REGARDING DEADLINE FOR	0.40

		OBJECTIONS TO MONTHLY FEE STATEMENTS AND PROCESSING OF PAYMENTS FROM PROFESSIONAL FEE ESCROW ACCOUNT PURSUANT TO APPROVED BUDGET AND INTERIM COMPENSATION PROCEDURES (.2) EMAILS FROM T. MOHAN AND FINALIZE AND SUBMIT FOR WIRE TRANSFERS FOR PAYMENT OF PROFESSIONAL FEES AND EXPENSES OF COMMITTEE PROFESSIONALS AND RICHARDS, LAYTON & FINGER, P.A. (.2)		
10/27/26	KLB	CONTINUED PREPARATION OF FIRST INTERIM FEE APPLICATION OF BERGER SINGERMAN (.3); CONTINUED PREPARATION OF OCTOBER 2026 MONTHLY FEE STATEMENT (.3)	0.60	
10/28/26	CR	CORRESPOND WITH K. BURNS AND TEAM REGARDING OCTOBER FEE STATEMENT.	0.30	
10/29/26	KLB	PREPARE NOTICE OF FIRST INTERIM FEE APPLICATION AND DISCUSSIONS REGARDING NEGATIVE NOTICE FOR FEE APPLICATIONS (.3); UPDATE FIRST INTERIM FEE APPLICATION TO PROVIDE FOR SERVICE BY NEGATIVE NOTICE AND EMAILS TO AND FROM D. KIRK OF CARLTON FIELDS AND D. QUEROLI OF RICHARDS, LAYTON & FINGER, P.A REGARDING SAME (.7)	1.00	
10/29/26	KLB	TELEPHONE CALL WITH C. ROBERTS REGARDING SEPTEMBER 2026 FEE AND EXPENSE STATEMENT AND REVISIONS TO SAME (.2); EMAILS TO M. WOLFSON AND T. MOHAN REGARDING DEADLINE TO FILE FIRST INTERIM FEE APPLICATIONS (.1)	0.30	
10/29/26	KLB	REVIEW EMAILS REGARDING UPDATES TO EXHIBIT TO FIRST INTERIM FEE APPLICATION OF BERGER SINGERMAN REGARDING HISTORICAL REVENUE INFORMATION FOR BERGER SINGERMAN IN COMPLIANCE WITH APPENDIX B GUIDELINES FOR FEE APPLICATIONS (.2); FURTHER UPDATE FIRST INTERIM FEE APPLICATION AND EXHIBITS TO SAME AND DISCUSSIONS WITH C. ROBERTS REGARDING STATUS (.5)	0.70	
10/29/26	CR	CONFER WITH K. BURNS REGARDING FEE STATEMENT FOR OCTOBER (0.3); CALLS (2X) WITH K. BURNS REGARDING SAME (0.3); REVIEW AND REVISE OCTOBER FEE STATEMENT (1.0)	1.60	
10/30/26	CR	CALL WITH K. BURNS REGARDING OCTOBER FEE STATEMENT.	0.20	
SUB-TOTAL FEES			25.80	14,608.00

RATE SUMMARY

Kerry L. Burns	18.80	HOURS	495.00/HR	9,306.00	
Jesse Richman	0.20	HOURS	500.00/HR	100.00	
Clay Roberts	6.80	HOURS	765.00/HR	5,202.00	

ASSUMPTION/REJECTION OF LEASES AND CONTRACTS

10/21/26	KLB	REVIEW EMAIL REGARDING DEADLINE TO ASSUME OR REJECT NON-RESIDENTIAL REAL PROPERTY LEASES AND PREPARE INITIAL DRAFT OF MOTION TO EXTEND DEADLINE (.8); PREPARE PROPOSED ORDER GRANTING MOTION TO EXTEND DEADLINE TO ASSUME OR REJECT AND EMAILS TO C. ROBERTS AND E. PETERSON (.6)	1.40	
10/22/26	EJP	REVIEW AND REVISE MOTION TO EXTEND LEASE ASSUMPTION DATE AND ORDER GRANTING SAME	0.50	
10/26/26	CR	CORRESPONDENCE WITH CLIENT REGARDING REJECTION OF EXECUTORY CONTRACTS (0.3); CONFER WITH K. BURNS REGARDING SAME (0.2); REVIEW AND REVISE PROPOSED MOTION TO REJECT EXECUTORY CONTRACTS AND PROPOSED ORDER (0.7); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.3); REVIEW AND REVISE MOTION TO EXTEND DEADLINE TO ASSUME OR REJECT UNEXPIRED LEASES (0.8); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.2)	2.50	
10/26/26	KLB	REVIEW EMAIL REGARDING REJECTION OF CERTAIN EXECUTORY CONTRACTS AND REVIEW INVOICES RECEIVED (.2); INITIAL PREPARATION OF MOTION TO REJECT CONTRACTS AND PREPARE EXHIBIT TO SAME (.9); EMAILS TO AND FROM VERITA REGARDING ADDRESSES FOR EXECUTORY CONTRACT PARTIES AS LISTED ON COURT MATRIX AND SCHEDULE G OF DEBTORS' SCHEDULES (.2); PREPARE PROPOSED ORDER GRANTING MOTION TO REJECT CERTAIN EXECUTORY CONTRACTS AND REVISE EXHIBIT TO DRAFT MOTION (.7)	2.00	
10/30/26	CR	REVIEW AND REVISE MOTION TO REJECT EXECUTORY CONTRACTS (0.4); CORRESPONDENCE WITH CLIENT AND K. BURNS REGARDING SAME (0.3); REVIEW AND ANALYZE REJECTION SPREADSHEET FROM CLIENT FOR MOTION (0.3).	1.00	
10/30/26	JD	REVIEW, FINALIZE, FORMAT, AND FILE MOTION TO EXTEND TIME TO ASSUME OR REJECT NON-RESIDENTIAL REAL PROPERTY LEASES AND PROPOSED ORDER	0.20	
SUB-TOTAL FEES			7.60	4,917.00

RATE SUMMARY

Kerry L. Burns	3.40	HOURS	495.00/HR	1,683.00
Janette Diaz	0.20	HOURS	495.00/HR	99.00
Edward Peterson	0.50	HOURS	915.00/HR	457.50
Clay Roberts	3.50	HOURS	765.00/HR	2,677.50

BUSINESS OPERATIONS

10/01/26	CR	CONFER WITH CLIENT REGARDING VENDOR ISSUES.	0.30
10/03/26	CR	CORRESPONDENCE WITH CLIENT REGARDING EMPLOYEE PAYROLL ISSUE.	0.20
10/05/26	JG	CONFERENCE WITH D. THAYER, C. THOMPSON, M. HEALY AND C. ROBERTS RE: CORPORATE GOVERNANCE ISSUES; COMMITTEE PROPOSAL ON GOVERNANCE	0.50
10/07/26	JG	CONFERENCE WITH M. HEALY RE CORPORATE GOVERNANCE ISSUES; COMMITTEE PROPOSAL ON GOVERNANCE	0.50
10/11/26	JG	MEMOS FROM AND TO A. NEWMAN CONFIRMING TERMS OF PROPOSED CORPORATE GOVERNANCE SAFEGUARDS	0.20
10/12/26	JG	DRAFT AND REVISE CONSENT PROVIDING FOR MANAGER DELEGATION TO CRO (.7); MEMO TO TRAJECTOR LEGAL TEAM RE SAME (.3)	1.00
10/13/26	JG	CALL FROM A. NEWMAN RE PROPOSED RESOLUTION OF OFFICER SALARY AND CORPORATE GOVERNANCE MATTERS	0.30
10/14/26	JG	MEMOS FROM AND TO A. NEWMAN RE PROPOSED RESOLUTION OF OFFICER SALARY AND CORPORATE GOVERNANCE MATTERS; REVIEW OF EXECUTED CONSENT AND MEMO TO TEAM	0.20
10/21/26	CR	CORRESPONDENCE WITH D. THAYER REGARDING TRAJECTOR DISABILITY ACCREDITATION AND LICENSES (0.3); CONFERENCE CALL WITH D. THAYER, C. THOMPSON, D. KELLER, M. HEALY, W. REYNOSO, AND E. PETERSON REGARDING EMPLOYEE AND INDEPENDENT CONTRACTOR PAYMENTS (1.1)	1.40
10/23/26	CR	CORRESPOND WITH CLIENT REGARDING EMPLOYEE PAYROLL ISSUES.	0.30
10/26/26	CR	CONFERENCE CALL WITH CLIENT AND E. PETERSON REGARDING VARIOUS OPERATIONAL ISSUES (1.0); CORRESPOND WITH CLIENT AND E. PETERSON REGARDING INSURANCE COVERAGE (0.3); MEMO TO E. PETERSON AND J. GUSO REGARDING EMPLOYEE PAYMENTS (0.4)	1.70
10/27/26	JG	CONFER WITH C. ROBERTS RE: RESPONSE TO	0.30

		COMMITTEE INQUIRIES RE: EMPLOYEE PAYMENTS		
10/27/26	CR	CONFER WITH E. PETERSON AND J. GUSO REGARDING EMPLOYEE PAYROLL (0.3); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.2)	0.50	
10/28/26	CR	CALL WITH D. THAYER REGARDING EMPLOYEE PAYMENTS (0.4); MEMO TO M. HEALY AND E. PETERSON REGARDING SAME (0.4); CALL WITH E. PETERSON REGARDING SAME (0.2)	1.00	
10/30/26	EJP	CORRESPOND REGARDING EMPLOYEE PAYMENT; REVIEW LEGAL ISSUES AND CALLS WITH C. ROBERTS REGARDING SAME	0.70	
10/30/26	JG	REVIEW AND MEMOS TO C. ROBERTS AND E. PETERSON III RE COMMITTEE COMMENTS ON EMPLOYEE COMPENSATION	0.40	
SUB-TOTAL FEES			9.50	8,001.50

RATE SUMMARY

Jordi Guso	3.40	HOURS	950.00/HR	3,230.00
Edward Peterson	0.70	HOURS	915.00/HR	640.50
Clay Roberts	5.40	HOURS	765.00/HR	4,131.00

FINANCING/CASH COLLECTIONS

10/01/26	KLB	PREPARE REDLINE VERSION OF PROPOSED THIRD INTERIM CASH COLLATERAL ORDER AND CIRCULATE TO COUNSEL FOR LENDERS	0.20	
10/01/26	PC	REVIEW COURT DOCKET AND CASE MATERIALS RELATED TO UPCOMING HEARING IN PREPARATION FOR DISCOVERY REQUESTS TO DEUTSCHE BANK REGARDING CONTESTED CASH COLLATERAL MOTION	1.70	
10/01/26	MLL	REVIEW SUPPLEMENTAL OBJECTION TO FINAL APPROVAL OF CASH COLLATERAL MOTION (DEUTSCHE BANK).	0.40	
10/01/26	MLL	REVIEW OBJECTION TO FINAL APPROVAL OF CASH COLLATERAL MOTION (DEUTSCHE BANK).	0.40	
10/01/26	PC	PREPARE DRAFT INTERROGATORIES AND REQUESTS FOR PRODUCTION TO DEUTSCHE BANK REGARDING CASH COLLATERAL DISPUTE	2.80	
10/02/26	IMH	TEAM DISCUSSIONS AND EMAILS REGARDING DISCOVERY TO BE PRODUCED IN CONNECTION WITH CONTESTED CASH COLLATERAL MOTION AND UPCOMING EVIDENTIARY HEARING	0.40	
10/02/26	PA	CONFERENCE WITH C. ROBERTS REGARDING OBJECTION TO CASH COLLATERAL AND UPCOMING EVIDENTIARY HEARING (0.4); FOLLOW UP REVIEW OF CASELAW CITED IN MOTION AND OBJECTION (2.2)	2.60	

10/02/26	KLB	REVIEW EMAIL FROM E. PETERSON REGARDING PROPOSED THIRD INTERIM CASH COLLATERAL ORDER AND SUBMISSION (.1); FORMAT BUDGET AND FINALIZE AND FORMAT PROPOSED ORDER AND EMAILS TO E. PETERSON AND C. ROBERTS REGARDING SUBMISSION OF INTERIM CASH COLLATERAL ORDER (.2)	0.30
10/02/26	CR	CONFERENCE CALL WITH COUNSEL TO ADMIN AGENT, COUNSEL TO COMMITTEE, AND BERGER SINGERMAN TEAM REGARDING CASH COLLATERAL EVIDENTIARY HEARING ON OCTOBER 15 AND POTENTIAL RESOLUTION (0.5); CALL WITH P. AVRON REGARDING CASH COLLATERAL EVIDENTIARY HEARING ON OCTOBER 15 (0.4); CORRESPONDENCE WITH CLIENT REGARDING CASH COLLATERAL HEARING AND DISCOVERY ON SAME (0.3)	1.20
10/02/26	PC	REVIEW EMAIL REGARDING DEUTSCHE BANK DISCOVERY REQUESTS REGARDING CASH COLLATERAL DISPUTE (.2); REVISE INTERROGATORIES AND DOCUMENT REQUESTS (1.0); COORDINATE SERVICE RE SAME (.2)	1.40
10/03/26	EJP	CORRESPOND WITH M. LEVINE, P. AVRON, D. THAYER, C. ROBERTS, C. THOMPSON, M. HEALY, D. KELLER, AND W. REYNOSO REGARDING CASH COLLATERAL DISCOVERY SCHEDULING (.4); DRAFT DISCOVERY RESPONSES (.6)	1.00
10/03/26	IMH	TEAM EMAILS REGARDING DISCOVERY NEEDED FOR EVIDENTIARY HEARING ON CASH COLLATERAL (.3); ANALYSIS OF DOCUMENTS POTENTIALLY RELEVANT TO SAME (1.1)	1.40
10/04/26	EJP	REVIEW AND REVISE DISCOVERY RESPONSES FOR CASH COLLATERAL EVIDENTIARY HEARING	2.00
10/04/26	IMH	REVIEW INTERROGATORIES AND PREPARE INITIAL RESPONSES TO SAME	1.90
10/05/26	IMH	TEAMS CALL, INCLUDING WITH CLIENT REPRESENTATIVES, REGARDING DISCOVERY TO BE RESPONDED TO IN ADVANCE OF EVIDENTIARY HEARING ON CASH COLLATERAL AND DOCUMENTS RESPONSIVE TO SAME (1.5); ATTENTION TO FOLLOW UP WITH E DISCOVERY TEAM REGARDING SAME (.2) FOLLOW UP WITH BERGER SINGERMAN TEAM REGARDING LEGAL ISSUES RELATED TO SAME (.9); ANALYSIS OF ISSUES ADDRESSED IN REPLY TO CASH COLLATERAL OBJECTION AS THEY RELATE TO PENDING DISCOVERY(.8)	3.40

10/05/26	CR	CORRESPONDENCE WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING CASH COLLATERAL DISCOVERY (0.3); CONFERENCE CALL WITH CLIENT, CRO TEAM, AND BERGER SINGERMAN TEAM REGARDING SAME (1.5); CORRESPONDENCE WITH COUNSEL TO ADMIN AGENT REGARDING PROPOSAL FOR RESOLUTION OF CASH COLLATERAL MOTION (0.3)	2.10
10/05/26	PA	REVIEW AND REVISE DRAFT RESPONSES TO DEUTSCHE BANK INTERROGATORIES REGARDING CASH COLLATERAL CONTESTED MATTER	0.50
10/05/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, J. GUSO, C. ROBERTS, D. THAYER, K. FRAIN, D. KELLER, W. REYNOSO, C. THOMPSON AND M. HEALY REGARDING CASH COLLATERAL DISCOVERY.	1.40
10/05/26	EJP	CORRESPOND WITH K. BURNS AND W. REYNOSO REGARDING UPDATED BUDGET FOR THIRD INTERIM CASH COLLATERAL ORDER	0.20
10/05/26	EJP	DRAFT DISCOVERY RESPONSES FOR CASH COLLATERAL HEARING AND EMAILS REGARDING SAME	1.20
10/05/26	EJP	CONFERENCE WITH C. ROBERTS, D. KELLER, D. THAYER, C. THOMPSON, M. HEALY, W. REYNOSO, J. GUSO, M. LEVINE, ILYSE HOMER, B. HUSK, AND J. CLEAVES REGARDING CASH COLLATERAL DISCOVERY.	1.70
10/05/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, C. ROBERTS, J. GUSO, J. KREHL AND J. PACK REGARDING CASH COLLATERAL ISSUES.	0.60
10/05/26	KLB	EMAILS TO E. PETERSON AND C. ROBERTS REGARDING CASH COLLATERAL ORDER AND SUBMISSION OF THIRD INTERIM ORDER GRANTING SAME	0.10
10/06/26	IMH	ANALYSIS OF ISSUES RELATED TO RESPONSES TO INTERROGATORIES AND REQUESTS FOR PRODUCTION RELATED TO EVIDENTIARY HEARING ON CASH COLLATERAL INCLUDING REVIEW OF RESPONSES (2.6), TEAM DISCUSSIONS AND EMAILS THROUGHOUT THE DAY REGARDING SAME (.8); FOLLOW UP WITH E PETERSON AND COMMITTEE COUNSEL REGARDING SAME (.2) REVIEW EXHIBIT AND WITNESS LISTS FOR SAME AND STRATEGIZE REGARDING INCLUSION AT EVIDENTIARY HEARING (.3)	3.90
10/06/26	EJP	REVIEW AND REVISE DISCOVERY RESPONSES REGARDING BUDGET REVISIONS AND	2.00

		INTERROGATORY RESPONSES FOR CASH COLLATERAL DISPUTE	
10/06/26	KLB	EMAILS REGARDING THIRD INTERIM CASH COLLATERAL ORDER AND FORMAT AND SUBMIT SAME	0.20
10/06/26	PA	REVISE AND UPDATE RESPONSES TO CASH COLLATERAL DISCOVERY FROM DEUTSCHE BANK (.80); DRAFT FOLLOW-UP MEMO (.30)	1.10
10/06/26	PC	EMAILS REGARDING SERVICE OF DEBTORS' RESPONSE TO DEUTSCHE BANK DOCUMENT REQUESTS ON OPPOSING COUNSEL, WITH RESPECT TO CASH COLLATERAL DISPUTE	0.10
10/06/26	PC	FINALIZE AND SERVE DEBTORS' RESPONSE TO DEUTSCHE BANK'S REQUEST FOR PRODUCTION WITH RESPECT TO CONTESTED CASH COLLATERAL MOTION	0.60
10/07/26	PC	REVIEW FILE REGARDING DEUTSCHE BANK CREDIT AGREEMENT AND EMAIL M. LEVINE RE SAME	0.70
10/07/26	IMH	ATTENTION TO OPEN ISSUES RELATED TO PRODUCTION TO DEUTSCHE BANK (.5); TEAM DISCUSSIONS THROUGHOUT THE DAY REGARDING PRIVILEGE, TAGGING AND PRODUCING SAME (1.2); REVIEW RESPONSES FROM DEUTSCHE TO DISCOVERY REQUESTS (.3); PREPARE MATERIALS FOR OCTOBER 15 EVIDENTIARY HEARING (.6) TEAMS CALL WITH CLIENT GROUP REGARDING EXHIBITS AND WITNESSES FOR OCTOBER 15 EVIDENTIARY HEARING ON CASH COLLATERAL (.9); BEGIN PREPARATION OF QUESTION SET FOR USE AT TRIAL IN SUPPORT OF USE OF CASH COLLATERAL (.8)	4.30
10/07/26	MLL	REVIEW CORRESPONDENCE ENCLOSING: (A) VERIFICATION PAGE; AND (B) DOCUMENT PRODUCTION LINK (DEUTSCHE BANK), WITH RESPECT TO CASH COLLATERAL DISPUTE	0.10
10/07/26	MLL	MEET WITH HILLORY-KIMBLE GONZALEZ REGARDING DOCUMENT PRODUCTION (DEUTSCHE BANK).	0.20
10/07/26	MLL	REVIEW DOCUMENTS FOR POTENTIAL PRODUCTION (CASH COLLATERAL ISSUE).	5.80
10/07/26	MLL	MULTIPLE MEETINGS WITH HILLORY KIMBLE-GONZALEZ CONCERNING DOCUMENT PRODUCTION (CASH COLLATERAL ISSUE).	0.80
10/07/26	JG	CONFERENCE WITH E. PETERSON, M. HEALY, C. THOMPSON, C. ROBERTS, D. THAYER, K. FRAIN, W. REYNOSO, D. KELLER AND M. LEVINE RE CASH COLLATERAL BUDGET	0.50
10/07/26	PC	WORK WITH M. LEVINE AND H. KIMBLE-GONZALEZ ON DOCUMENT PRODUCTION IN	6.50

		CONNECTION WITH DEUTSCHE BANK DISCOVERY REQUESTS RELATING TO CONTESTED CASH COLLATERAL HEARING	
10/07/26	EJP	CORRESPOND WITH A. ZATZ, J. GUSO, D. THAYER, C. ROBERTS, C. THOMPSON, M. HEALY, AND M. LEVINE REGARDING SETTLEMENT CONFERENCE SCHEDULING AND PROPOSED CASH COLLATERAL MILESTONES	0.40
10/07/26	EJP	REVIEW AND REVISE OUTLINE OF QUESTIONS AND DOCUMENT RESPONSES REGARDING CASH COLLATERAL DISPUTE	0.60
10/07/26	EJP	REVIEW AND REVISE EXHIBIT LIST, WITNESS LIST, AND DIRECT EXAMINATION OUTLINE REGARDING CASH COLLATERAL HEARING ISSUES	1.00
10/07/26	EJP	MEET WITH M. HEALY, C. THOMPSON, C. ROBERTS, D. THAYER, K. FRAIN, J. GUSO, W. REYNOSO, D. KELLER, AND M. LEVINE REGARDING BUDGET FOR TRAJECTOR MATTERS	1.00
10/07/26	MLL	REVIEWING DEUTSCHE BANK'S ANSWERS AND OBJECTIONS TO FIRST SET OF INTERROGATORIES., WITH RESPECT TO CONTESTED CASH COLLATERAL HEARING	0.40
10/07/26	MLL	REVIEWING DEUTSCHE BANK'S RESPONSE TO FIRST REQUEST FOR PRODUCTION IN CONNECTION WITH CONTESTED CASH COLLATERAL HEARING.	0.40
10/07/26	PA	ANALYZE AND DRAFT MEMO ON CASH COLLATERAL AND ADEQUATE PROTECTION (2.7); PREPARATION FOR AND CONFERENCE WITH CLIENT REPRESENTATIVE REGARDING PENDING DISCOVERY AND CASH COLLATERAL MATTERS (.90).	3.60
10/08/26	CR	MEET AND CONFER CALL WITH COUNSEL TO ADMIN AGENT REGARDING POTENTIAL RESOLUTION OF USE OF CASH COLLATERAL (0.5); DRAFT PROPOSED RESOLUTION ON CASH COLLATERAL AND SEND TO J. GUSO AND E. PETERSON (0.4); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING SAME (0.3)	1.20
10/08/26	PC	REVIEW EMAILS REGARDING DEUTSCHE BANK DOCUMENT PRODUCTION, WITH RESPECT TO CONTESTED CASH COLLATERAL HEARING (.5); COMMUNICATIONS WITH HOMER REGARDING SAME (.3)	0.80
10/08/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, J. GUSO, D. THAYER, C. ROBERTS, M. HEALY, D. KELLER, C. THOMPSON, K. FRAIN AND W. REYNOSO CONCERNING	0.50

		POTENTIAL SETTLEMENT (POST-DEUTSCHE BANK MEETING) RELATING TO CASH COLLATERAL MOTION	
10/08/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, J. GUSO, D. THAYER, C. ROBERTS, M. HEALY, D. KELLER, C. THOMPSON, K. FRAIN, W. REYNOSO AND VARIOUS DEUTSCHE BANK REPRESENTATIVES CONCERNING SETTLEMENT OF CASH COLLATERAL DISPUTES.	0.50
10/08/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, P. CASTRO, K. BURNS, D. THAYER, M. HEALY, D. KELLER, C. THOMPSON, K. FRAIN AND W. REYNOSO REGARDING SETTLEMENT CONFERENCE RELATING TO CASH COLLATERAL MATTERS.	0.40
10/08/26	EJP	MEET WITH A. ZATZ, M. HEALY, J. GUSO, K. FRAIN, D. KELLER, D. THAYER, W. REYNOSO, M. LEVINE, C. THOMPSON, AND C. ROBERTS REGARDING SETTLEMENT CONFERENCE WITH RESPECT TO CASH COLLATERAL ISSUES	1.00
10/08/26	EJP	CORRESPOND WITH J. GUSO AND C. ROBERTS REGARDING CASH COLLATERAL SETTLEMENT AND WAIVER TERMS.	0.30
10/08/26	EJP	MEETING WITH COMMITTEE COUNSEL REGARDING TRIAL ON CASH COLLATERAL MATTERS	0.50
10/08/26	MLL	REVIEW CORRESPONDENCE FROM ANDREW ZATZ REGARDING POTENTIAL SETTLEMENT (DEUTSCHE BANK).	0.10
10/08/26	KLB	REVIEW EMAILS FROM COURT REGARDING REVISIONS TO PROPOSED THIRD INTERIM CASH COLLATERAL ORDER, REVISE PROPOSED THIRD INTERIM ORDER AND FINALIZE, FORMAT AND SUBMIT SAME	0.30
10/08/26	JG	SETTLEMENT CONFERENCE WITH TRAJECTOR TEAM, A. ZATZ, E. PETERSON III, M. HEALY, K. FRAIN, D. KELLER, D. THAYER, W. REYNOSO, M. LEVINE, C. THOMPSON AND C. ROBERTS REGARDING POTENTIAL RESOLUTION OF CONTESTED CASH COLLATERAL MATTERS	1.00
10/08/26	JG	REVIEW OF WITNESS OUTLINE; CORRESPONDENCE WITH E. PETERSON AND C. ROBERTS RE CASH COLLATERAL TESTIMONY AND PENDING ISSUES	0.20
10/08/26	PC	REVIEW EMAILS REGARDING DEUTSCHE BANK DOCUMENT PRODUCTION INDEX (.2); COMMUNICATIONS WITH D. THAYER, M. LEVINE, ILYSE HOMER, AND H. KIMBLE-GONZALEZ REGARDING SAME (.2)	0.40
10/08/26	EJP	REVIEW AND REVISE EXHIBIT LIST AND	0.80

		WITNESS LIST REGARDING CASH COLLATERAL HEARING ISSUES AND EXHIBIT REQUIREMENTS.	
10/08/26	EJP	REVIEW AND REVISE PROPOSED SETTLEMENT EMAIL REGARDING CASH COLLATERAL MILESTONES AND REPORTING REQUIREMENTS.	0.70
10/08/26	IMH	CONTINUE PREPARATION OF QUESTION SET FOR CLIENT AND ANALYSIS OF RELEVANT DOCUMENTS IN SUPPORT OF FINAL HEARING ON USE OF CASH COLLATERAL INCLUDING TEAM DISCUSSIONS; REGARDING SAME (2.6); PREPARE MATERIALS FOR BINDER AND EVIDENTIARY HEARING (.9); REVIEW RESPONSES FROM DEUTSCHE TO DISCOVERY (.3); TEAM DISCUSSIONS REGARDING SAME (.8); FOLLOW UP WITH CLIENT TEAM REGARDING LAST NIGHT'S PRODUCTION (.2)	4.80
10/09/26	JG	CONFERENCE WITH J. HILL, C. THOMPSON, C. ROBERTS, D. THAYER AND E. PETERSON III RE CORPORATE GOVERNANCE ISSUES TO BE RESOLVED IN STIPULATION WITH LENDERS	1.50
10/09/26	EJP	CORRESPOND REGARDING CASH COLLATERAL SETTLEMENT AND INSURANCE QUESTIONS (.3); REVIEW POLICY ISSUES NEEDED FOR RESPONSE (.2)	0.50
10/09/26	EJP	REVIEW OF EXHIBITS PROPOSED BY LENDERS RELATING TO CASH COLLATERAL HEARING, AND REVIEW OF LEGAL ISSUES	1.00
10/09/26	CR	CALL WITH D. THAYER AND E. PETERSON REGARDING CASH COLLATERAL RESOLUTION ISSUES (0.5); CONFERENCE CALL WITH CLIENT REGARDING HEARING PREPARATION FOR CASH COLLATERAL HEARING ON OCTOBER 15 (2.0); FOLLOW UP CALL WITH D. THAYER AND E. PETERSON REGARDING CASH COLLATERAL RESOLUTION (0.3); FOLLOW UP CALL WITH J. GUSO AND E. PETERSON REGARDING SAME (0.3); CONFERENCE CALL WITH COUNSEL TO G. URIBE, E. PETERSON, AND J. GUSO REGARDING CASH COLLATERAL RESOLUTION (0.4); CORRESPONDENCE WITH COUNSEL TO ADMIN AGENT, J. GUSO, AND E. PETERSON REGARDING CASH COLLATERAL RESOLUTION (0.3)	3.80
10/09/26	EJP	MULTIPLE EMAILS RELATING TO SETTLEMENT OF CASH COLLATERAL MOTION (0.4); CALLS WITH TEAM REGARDING SAME (0.6)	1.00
10/09/26	MLL	REVIEW CORRESPONDENCE FROM A. ZATZ REGARDING POTENTIAL SETTLEMENT (CASH COLLATERAL ISSUE).	0.10
10/09/26	KLB	DOWNLOAD DEUTSCHE BANK'S EXHIBIT LIST AND EXHIBITS AND PREPARE E-BINDER OF	1.50

		SAME FOR UPCOMING EVIDENTIARY HEARING ON CASH COLLATERAL MOTION (1.3); MULTIPLE EMAILS REGARDING BINDER PREPARATION, ETC. (.2)	
10/10/26	EJP	DRAFT AND REVISE PROPOSED AGREED FINAL CASH COLLATERAL ORDER	2.00
10/10/26	IMH	TEAM DISCUSSIONS REGARDING RESOLUTION OF CASH COLLATERAL DISPUTE (.2)	0.20
10/12/26	EJP	CORRESPOND REGARDING CASH COLLATERAL SETTLEMENT AND HEARING STATUS (.2); REVIEW PLEADING REQUIREMENTS FOR AGREED MOTION TO CONTINUE (.1)	0.30
10/12/26	KLB	REVISE AND FINALIZE AGREED MOTION TO CONTINUE EVIDENTIARY HEARING ON CASH COLLATERAL MOTION AND FORMAT SAME FOR FILING (.2); E-FILE AGREED MOTION AND REVISE, FINALIZE, FORMAT AND SUBMIT PROPOSED AGREED ORDER (.2); EMAIL TO VERITA REGARDING SERVICE AND EMAIL TO AND FROM LAW CLERK TO JUDGE BROWN REGARDING SUBMISSION OF AGREED MOTION TO CONTINUE (.2)	0.60
10/12/26	EJP	CORRESPOND REGARDING CASH COLLATERAL SETTLEMENT AND HEARING STATUS (.4); REVIEW PLEADING REQUIREMENTS FOR AGREED MOTION TO CONTINUE (.1).	0.50
10/12/26	CR	CORRESPONDENCE WITH E. PETERSON AND K. BURNS REGARDING AGREED MOTION TO CONTINUE CASH COLLATERAL HEARING (0.3); REVIEW AND REVISE DRAFT FINAL CASH COLLATERAL ORDER (1.0); CORRESPONDENCE WITH E. PETERSON REGARDING SAME (0.3)	1.60
10/12/26	KLB	REVISE AGREED MOTION TO CONTINUE EVIDENTIARY HEARING ON CASH COLLATERAL MOTION DUE TO AGREEMENT IN PRINCIPLE (.3); REVISE PROPOSED AGREED ORDER AND EMAILS TO AND FROM E. PETERSON AND C. ROBERTS WITH REVISED DRAFTS (.2)	0.50
10/13/26	CR	CORRESPONDENCE WITH D. THAYER AND E. PETERSON REGARDING PROPOSED AGREED FINAL CASH COLLATERAL ORDER (0.2); CALL WITH E. PETERSON REGARDING TRANSMITTAL OF DRAFT FINAL CASH COLLATERAL ORDER (0.3)	0.50
10/13/26	KLB	TELEPHONE CALL WITH CHAMBERS REGARDING PROPOSED ORDER GRANTING MOTION TO CONTINUE HEARING ON CASH COLLATERAL MOTION	0.20
10/13/26	JG	CONFERENCE WITH MANAGEMENT TEAM RE BUDGETING, CASH COLLATERAL AND OCT. 15	1.00

		HEARINGS	
10/14/26	EJP	CORRESPOND REGARDING CASH COLLATERAL BUDGET AND VARIANCE TESTING (.2); REVIEW LEGAL ISSUES REGARDING EXTENSION FEE DISPUTE (.3)	0.50
10/14/26	CR	CORRESPONDENCE AND CALLS WITH ADMIN AGENT COUNSEL, COMMITTEE COUNSEL, AND E. PETERSON REGARDING RESOLUTION OF CASH COLLATERAL	0.50
10/15/26	EJP	MEETING WITH D. KELLER, M. HEALY, W. REYNOSO, AND C. ROBERTS REGARDING TRAJECTOR CASH COLLATERAL AND LEGAL ISSUES	0.90
10/15/26	EJP	REVISE CASH COLLATERAL ORDER AND CALLS REGARDING SAME	2.10
10/16/26	IMH	ATTENTION TO ISSUES REGARDING FINAL CASH COLLATERAL ORDER.	0.30
10/16/26	EJP	CORRESPOND REGARDING CASH COLLATERAL BUDGET AND VARIANCE TESTING (.6); REVIEW LEGAL ISSUES REGARDING REVISED ORDER LANGUAGE (.5)	1.10
10/16/26	EJP	REVIEW AND REVISE CASH COLLATERAL ORDER AND VARIOUS CALLS REGARDING SAME	2.00
10/17/26	EJP	CORRESPOND REGARDING CASH COLLATERAL BUDGET AND VARIANCE TESTING; REVIEW LEGAL ISSUES REGARDING REVISED ORDER LANGUAGE	1.60
10/18/26	EJP	CORRESPOND REGARDING CASH COLLATERAL (.7); REVIEW LEGAL ISSUES REGARDING REVISED VARIANCE TESTING LANGUAGE IN PROPOSED ORDER (.8)	1.50
10/19/26	EJP	MULTIPLE CALLS AND EMAILS REGARDING CASH COLLATERAL ORDER AND REVISIONS TO SAME	1.50
10/19/26	CR	CORRESPOND WITH D. KELLER REGARDING PAYMENT OF PROFESSIONAL FEES IN CASH COLLATERAL BUDGET (0.3); CALL WITH E. PETERSON REGARDING REVISIONS TO DRAFT FINAL CASH COLLATERAL ORDER (0.3); CALL WITH COUNSEL TO ADMIN AGENT AND E. PETERSON REGARDING REVISIONS TO DRAFT FINAL CASH COLLATERAL ORDER (0.4).	1.00
10/19/26	EJP	MULTIPLE PHONE CALLS REGARDING CASH COLLATERAL ORDER AND REVISIONS TO SAME	2.00
10/20/26	EJP	CORRESPOND REGARDING CASH COLLATERAL ORDER (.4); REVIEW LEGAL ISSUES REGARDING ENDING CASH IN CASH COLLATERAL BUDGET (.6)	1.00
10/20/26	EJP	CORRESPOND REGARDING CASH COLLATERAL MATTERS (.5); REVIEW LEGAL ISSUES	1.00

		REGARDING REVISED VARIANCE TESTING LANGUAGE IN PROPOSED ORDER (.5)	
10/20/26	EJP	MEETING WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, M. LEVINE, K. FRAIN, AND J. GUSO REGARDING LEGAL ISSUES	1.00
10/20/26	CR	CORRESPOND WITH D. KELLER REGARDING CASH COLLATERAL BUDGET (0.3); CORRESPOND WITH CLIENT AND VERITA REGARDING BUDGET (0.3); ATTEND CALLS (3X) WITH E. PETERSON REGARDING PROPOSED FINAL CASH COLLATERAL ORDER (0.4)	1.00
10/21/26	CR	REVIEW REVISIONS TO FINAL CASH COLLATERAL ORDER (0.2); CALL WITH E. PETERSON REGARDING SAME (0.3); CORRESPONDENCE WITH CLIENT REGARDING PROFESSIONAL FEES IN CASH COLLATERAL BUDGET (0.2)	0.70
10/21/26	EJP	CORRESPOND REGARDING CASH COLLATERAL BUDGET AND VARIANCE TESTING	0.50
10/21/26	KLB	REVIEW EMAIL FROM E. PETERSON REGARDING SUBMISSION OF PROPOSED FINAL CASH COLLATERAL ORDER AND REVISE AND FINALIZE PROPOSED ORDER (.2); REVIEW EMAILS TO AND FROM W. REYNOSO REGARDING BUDGET AND FINALIZE, FORMAT AND SUBMIT PROPOSED FINAL CASH COLLATERAL ORDER (.2); PREPARE EMAIL TO LAW CLERK WITH WORD VERSION OF PROPOSED FINAL CASH COLLATERAL ORDER (.1)	0.50
10/21/26	EJP	CORRESPOND REGARDING CASH COLLATERAL ORDER REVISIONS (.5); REVIEW LEGAL ISSUES REGARDING AGREED ORDER LANGUAGE AND FILING REQUIREMENTS (.2)	0.70
10/22/26	EJP	CORRESPOND REGARDING CASH COLLATERAL ORDER AND REVIEW LEGAL ISSUES REGARDING WEEKLY MANAGEMENT MEETINGS AFTER ENTRY OF FINAL CASH COLLATERAL ORDER	0.40
10/23/26	CR	CORRESPOND WITH COMMITTEE COUNSEL REGARDING VARIANCE REPORTING ON CASH COLLATERAL BUDGET (0.3); CONFER WITH CLIENT AND E. PETERSON REGARDING SAME (0.2); CORRESPOND WITH CLIENT AND M. HEALY REGARDING PROFESSIONAL FEE BUDGET (0.2)	0.70
10/23/26	EJP	CORRESPOND REGARDING WEEKLY CALLS WITH LENDERS; REVIEW LEGAL ISSUES REGARDING WEEKLY MANAGEMENT MEETINGS AFTER ENTRY OF SAME	0.40

10/23/26	EJP	CORRESPOND REGARDING CASH COLLATERAL REPORTING AND JUNE 11 DELIVERABLE	0.40	
10/23/26	EJP	CORRESPOND REGARDING CASH COLLATERAL REPORTING AND REVIEW LEGAL ISSUES REGARDING SAME	0.30	
10/26/26	CR	CORRESPONDENCE WITH CLIENT AND E. PETERSON REGARDING REPORTING UNDER CASH COLLATERAL ORDER.	0.20	
10/28/26	CR	CORRESPOND WITH E. PETERSON REGARDING VARIANCE REPORTING UNDER CASH COLLATERAL BUDGET.	0.30	
10/28/26	EJP	MEETING WITH C. ROBERTS, K. SCHULTZ, W. REYNOSO, C. THOMPSON, D. THAYER, J. GUSO, M. HEALY, D. KELLER, AND K. MANN REGARDING LEGAL ISSUES AND NEXT STEPS	1.00	
10/29/26	CR	CORRESPOND WITH E. PETERSON REGARDING REPORTING UNDER CASH COLLATERAL ORDER (0.2); CALL WITH E. PETERSON REGARDING SAME (0.3); CONFER WITH K. BURNS REGARDING PROFESSIONAL FEES IN CASH COLLATERAL BUDGET (0.2)	0.70	
SUB-TOTAL FEES			119.20	94,203.50

RATE SUMMARY

Paul Avron	7.80	HOURS	875.00/HR	6,825.00
Kerry L. Burns	4.40	HOURS	495.00/HR	2,178.00
Paula Castro	15.00	HOURS	300.00/HR	4,500.00
Jordi Guso	4.20	HOURS	950.00/HR	3,990.00
Ilyse M. Homer	20.60	HOURS	890.00/HR	18,334.00
Marc L. Levine	12.10	HOURS	850.00/HR	10,285.00
Edward Peterson	39.60	HOURS	915.00/HR	36,234.00
Clay Roberts	15.50	HOURS	765.00/HR	11,857.50

CLAIMS ADMINISTRATION AND OBJECTIONS

10/01/26	CR	CORRESPONDENCE WITH K. BURNS REGARDING CLAIMS FILED TO DATE.	0.20	
10/01/26	KLB	EMAILS REGARDING FILING OF INTERCOMPANY CLAIMS (.1); TELEPHONE CALL WITH VERITA REGARDING SUBMISSION OF CLAIMS ON WEBSITE AND PIN NUMBERS FOR SAME (.2); FINALIZE AND E-FILE FIVE INTERCOMPANY CLAIMS AND EMAILS TO TEAM (.7)	1.00	
10/18/26	CR	CORRESPOND WITH E. PETERSON REGARDING CLAIMS FILINGS.	0.20	
SUB-TOTAL FEES			1.40	801.00

RATE SUMMARY

Kerry L. Burns	1.00	HOURS	495.00/HR	495.00
Clay Roberts	0.40	HOURS	765.00/HR	306.00

PLAN AND DISCLOSURE STATEMENT (INCLUDING BUSINESS PLAN)

10/21/26	KLB	PREPARE INITIAL DRAFT OF MOTION TO EXTEND EXCLUSIVITY AND DEADLINE TO SOLICIT PLAN ACCEPTANCES (.9); PREPARE PROPOSED ORDER GRANTING MOTION AND EMAILS TO C. ROBERTS AND E. PETERSON (.6)	1.50	
10/22/26	EJP	REVIEW AND REVISE MOTION TO EXTEND EXCLUSIVITY AND ORDER GRANTING SAME	0.50	
10/30/26	JD	REVIEW, FINALIZE, FORMAT AND FILE MOTION FOR ORDER (1) EXTENDING THE EXCLUSIVE PERIODS WITHIN WHICH TO FILE A CHAPTER 11 PLAN AND SOLICIT ACCEPTANCES THEREOF AND (II) GRANTING RELATED RELIEF AND PROPOSED ORDER	0.20	
SUB-TOTAL FEES			2.20	1,299.00

RATE SUMMARY

Kerry L. Burns	1.50	HOURS	495.00/HR	742.50
Janette Diaz	0.20	HOURS	495.00/HR	99.00
Edward Peterson	0.50	HOURS	915.00/HR	457.50

LITIGATION CONSULTING

10/01/26	CR	CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING DATA ROOM ACCESS (0.3); CORRESPONDENCE AND CALL WITH M. SALBO REGARDING DATA ROOM ACCESS FOR COMMITTEE (0.3).	0.60	
10/01/26	PA	REVISE OPPOSITION TO MOTION TO ALLOW CLASS CLAIM	1.10	
10/01/26	MLL	REVIEW ORDER SCHEDULING EVIDENTIARY HEARING.	0.20	
10/01/26	MLL	REVIEW HEARING TRANSCRIPT (SEPTEMBER 29, 2026).	1.00	
10/01/26	MLL	MEETING WITH EDWARD PETERSON AND CLAY ROBERTS CONCERNING VARIOUS ISSUES RELATED TO OCTOBER 15, 2026 HEARING/TRIAL.	0.40	
10/01/26	KLB	ATTEND CALL WITH J. DIAZ, C. ROBERTS, I. HOMER AND B. HUSK REGARDING REVIEW OF DOCUMENTS IN RESPONSES TO COMMITTEE'S DUE DILIGENCE REQUEST	0.30	
10/01/26	JD	MEETING WITH C. ROBERTS, B. HUSK, I. HOMER AND K. BURNS REGARDING REVIEW OF DOCUMENTS IN RESPONSE TO COMMITTEE'S DOCUMENT REQUESTS	0.30	
10/01/26	IMH	TEAM CALLS TO DISCUSS NEXT ROUND OF REVIEW AND PRODUCTION [redacted] AND COMMITTEE, INCLUDING ANALYSIS NEEDED FOR ACCESS TO DATA ROOM (.4); DISCUSSIONS AND REVIEW CORRESPONDENCE REGARDING	1.00	

		CONFIDENTIAL DOCUMENTS (.4); FOLLOW UP WITH HEALY'S OFFICE REGARDING OPEN ISSUES PERTAINING TO DOCUMENTS (.2)	
10/01/26	BH	CORRESPOND WITH AND COORDINATE DOCUMENT REVIEW TEAM REGARDING DOCUMENT REVIEW PROJECT, INCLUDING REVIEW PROTOCOL, ASSIGNMENTS, STAFFING, AND WORKFLOW LOGISTICS	0.30
10/01/26	PC	REVIEW EMAIL REGARDING WRITTEN DISCOVERY FOR CONTESTED MATTERS; COMMUNICATIONS WITH E. PETERSON RE SAME	0.10
10/01/26	BH	TEAM CONFERENCE REGARDING STATUS OF DOCUMENT REVIEW IN RESPONSE TO THE CREDITOR'S COMMITTEE DUE DILIGENCE REQUEST LIST AND NEXT STEPS	0.30
10/01/26	EJP	CORRESPOND WITH M. LEVINE, C. ROBERTS, J. GUSO, AND D. MEEK REGARDING ORDER SETTING EVIDENTIARY HEARING AND IN-PERSON HEARING PREFERENCE	0.20
10/01/26	EJP	PREPARATION FOR EVIDENTIARY HEARING AND PREPARE DISCOVERY REQUESTS	1.10
10/01/26	CR	CORRESPONDENCE WITH M. LEVINE, E. PETERSON, AND J. GUSO REGARDING HEARING ON 9/29/26 (0.3); CONFERENCE CALL WITH E. PETERSON AND M. LEVINE REGARDING EVIDENTIARY HEARING ON OCTOBER 15 AND PREPARATION FOR SAME (0.5); CORRESPONDENCE WITH CLIENT REGARDING [redacted] (0.3); REVIEW SCHEDULING ORDER FOR EVIDENTIARY HEARING (0.3); MEMO TO CLIENT REGARDING SCHEDULING ORDER (0.3); CONFERENCE CALL WITH B. HUSK AND I. HOMER REGARDING DOCUMENT REVIEW FOR COMMITTEE REQUESTS (0.4); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING PROPOSED RESOLUTION OF BAR DATE MOTION AND EVIDENTIARY HEARING (0.5)	2.60
10/01/26	HKG	CONDUCT DOCUMENT INTAKE AND REPLACEMENT FOR 3 CORRUPT DOCUMENTS LOCATED DURING PROCESSING QUALITY CHECKS. REBUILD INDEXES AND UPDATE DOCUMENT TAGS FOR REPLACEMENT FILES.	0.60
10/02/26	JR	ADVISE AND CONSULT RE REVIEW QUEUE RESPONSIVENESS, PRIVILEGE, AND CONFIDENTIALITY CODING CRITERIA ASSESSMENT.	0.10
10/02/26	JR	CONFERENCE WITH DISCOVERY TEAM BY CHAT RE REVIEW QUEUE; CONFIGURATION OF,	0.80

		AND REVISION TO, DOCUMENT REVIEW QUEUE	
10/02/26	EJP	MEET WITH C. ROBERTS, J. GUSO, AND M. LEVINE REGARDING DISCOVERY ISSUES AND NEXT STEPS	0.50
10/02/26	EJP	CORRESPOND WITH T. MOHAN AND M. WOLFSON REGARDING AFFILIATE OFFICER MOTION AND SCHEDULING CALL	0.30
10/02/26	IMH	[redacted] (.2); STRATEGIZE REGARDING ISSUES RELATED TO PROVIDING ACCESS TO DATA ROOM (.3); STRATEGIZE WITH TEAM REGARDING "ADVISOR EYES ONLY" DOCUMENTS (.3); EMAILS REGARDING DOCUMENTS BEING PROVIDED TO COMMITTEE (.2)	1.00
10/02/26	CR	CORRESPONDENCE WITH COUNSEL TO COMMITTEE, E. PETERSON, AND J. GUSO REGARDING COMMITTEE CONFIDENTIALITY AGREEMENT (0.3); CALLS (3X) WITH M. LEVINE REGARDING DISCOVERY AND PREPARATION FOR HEARING ON OCTOBER 15 (0.5); CORRESPONDENCE WITH D. THAYER AND [redacted] (0.3); CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING ACKNOWLEDGMENT OF CONFIDENTIALITY AGREEMENT (0.2); MULTIPLE CORRESPONDENCE WITH COUNSEL TO COMMITTEE REGARDING RESOLUTION OF COMMITTEE BAR DATE MOTION (1.0); DRAFT PROPOSED AGREED ORDER ON BAR DATE MOTION (0.5); CORRESPONDENCE WITH CLIENT REGARDING COMMITTEE PROPOSALS FOR RESOLUTION OF BAR DATE MOTION (0.4); CORRESPONDENCE WITH COMMITTEE COUNSEL AND CLIENT REGARDING OBJECTION TO AFFILIATE OFFICERS MOTION (0.4); CONFER WITH COUNSEL TO CLASS CLAIMANTS REGARDING MEET AND CONFER ON BAR DATE EXTENSION MOTION AND RULE 7023 MOTION (0.2); REVIEW DRAFT REQUESTS FOR PRODUCTION AND INTERROGATORIES TO DEUTSCHE BANK AND CONFER WITH M. LEVINE AND E. PETERSON REGARDING SAME (0.5); REVIEW REQUESTS FOR PRODUCTION AND INTERROGATORIES FROM DEUTSCHE BANK AND SEND SAME TO CLIENT (0.3)	4.60
10/02/26	MLL	CONTINUE PREPARING FIRST SET OF INTERROGATORIES (DEUTSCHE BANK).	2.10
10/02/26	MLL	MEETING WITH EDWARD PETERSON, JORDI GUSO AND CLAY ROBERTS CONCERNING STRATEGY/ACTION PLAN.	0.40
10/02/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING	0.50

		WITH EDWARD PETERSON, CLAY ROBERTS, ANDREW ZATZ, JESSE GREEN, MARK WOLFSON AND OTHERS REGARDING DISCOVERY.	
10/02/26	MLL	MULTIPLE MEETINGS WITH C. ROBERTS REGARDING DISCOVERY.	0.40
10/02/26	MLL	CONTINUE PREPARING FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO DEUTSCHE BANK.	2.30
10/02/26	MLL	MULTIPLE MEETINGS WITH PAULA CASTRO CONCERNING DISCOVERY.	0.60
10/02/26	BH	EMAIL CORRESPONDENCE WITH DISCOVERY TEAM REGARDING DOCUMENT REVIEW PROJECT AND PROTOCOL	0.20
10/02/26	JG	CONFERENCE WITH E. PETERSON, A. WULBERN, M. WOLFSON, J. GREEN, A. ZATZ AND TEAM RE DISCOVERY MATTERS	0.50
10/02/26	JG	CONFERENCE WITH TEAM RE: DISCOVERY ON CASH COLLATERAL EVIDENTIARY HEARING; RESOLUTION OF MOTION TO EXTEND BAR DATE	0.40
10/02/26	EJP	MEET WITH A. WULBERN, M. WOLFSON, J. GREEN, A. ZATZ, C. FREDERICK, C. ROBERTS, J. GUSO, AND K. BURNS REGARDING DISCOVERY	0.80
10/02/26	EJP	CORRESPOND WITH C. ROBERTS, J. GUSO, AND M. LEVINE REGARDING DISCOVERY EMAILS AND SENDING SAME	0.40
10/02/26	KLB	EMAILS FROM P. AVRON REGARDING DOCUMENTS NEEDED TO PREPARE OBJECTIONS/RESPONSES, AND CONDUCT RESEARCH REGARDING SAME (.2); GATHER AND DOWNLOAD REQUESTED PLEADINGS AND EMAILS TO P. AVRON (.2)	0.40
10/02/26	HKG	LEAD WORKFLOW DISCUSSION REGARDING PROCESSING AND DOCUMENT ORGANIZATION AND REFRESHING SEARCH INDEXES FOR REVIEW TEAM. THIS INCLUDES PLATFORM CONFIGURATION TO ADJUST REVIEW LAYOUTS.	0.90
10/03/26	PA	REVIEW PUTATIVE CLASS CLAIMANTS' EMERGENCY MOTION TO COMPEL, ANALYZE CASELAW AND DRAFT RESPONSE IN OPPOSITION TO MOTION (3.1) ATTEND TO EVIDENTIARY OBJECTIONS TO CLASS CLAIMANTS' PROPOSED EXHIBIT 25 AND EXHIBIT 29 FOR OCT. 15 EVIDENTIARY HEARING (.90)	4.00
10/03/26	CR	CORRESPONDENCE WITH COUNSEL TO CLASS CLAIMANTS AND BERGER SINGERMAN TEAM REGARDING MEET AND CONFER (0.3); CORRESPONDENCE WITH CLIENT REGARDING DOCUMENT PRODUCTION TO ADMIN AGENT	0.60

		(0.3)	
10/04/26	MLL	REVIEW FIRST SET OF INTERROGATORIES (DEUTSCHE BANK).	0.30
10/04/26	MLL	REVIEW FIRST REQUEST FOR PRODUCTION (DEUTSCHE BANK).	0.30
10/04/26	MLL	MEETING WITH EDWARD PETERSON CONCERNING DISCOVERY.	0.20
10/04/26	MLL	CONTINUE PREPARING RESPONSE TO FIRST REQUEST FOR PRODUCTION.	1.40
10/05/26	JD	REVIEW DOCUMENTS RESPONSIVE TO REQUEST FOR PRODUCTION OF DOCUMENTS PROPOUNDED BY THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS IN PREPARATION FOR DOCUMENT PRODUCTION	5.50
10/05/26	IMH	ATTENTION TO ISSUES RELATED TO PRODUCTION TO COMMITTEE (.2); TEAM DISCUSSIONS AND EMAILS REGARDING STATUS OF REVIEW OF CURRENT BATCH OF DOCUMENTS RELATED TO SAME (.3)	0.50
10/05/26	MER	REVIEW DOCUMENT REVIEW QUEUE FOR ASSESSMENT FOR RELEVANCE REVIEW NEEDED FOR BANKRUPTCY DISCOVERY RESPONSE AND CALL WITH TEAM REGARDING ADVISOR'S ONLY. REVIEWED THE REQUEST FOR PRODUCTION AND CONFIDENTIALITY.	1.50
10/05/26	CR	[redacted] (0.3); CONFERENCE CALL WITH COUNSEL TO CLASS CLAIMANTS REGARDING POTENTIAL RESOLUTION OF CLASS CLAIMS MOTION AND EVIDENCE FOR HEARING (1.0); MEMO TO CLIENT REGARDING SAME (0.3); CORRESPONDENCE WITH M. LEVINE REGARDING CLASS CLAIMANTS MOTION AND DISCOVERY (0.3)	1.90
10/05/26	PC	ANALYZE DISCOVERY ISSUES FOR DRAFT FIRST REQUEST FOR PRODUCTION TO PUTATIVE CLASS CLAIMANTS (.9); COMMUNICATIONS WITH M. LEVINE RE SAME (.1)	1.00
10/05/26	BH	MEET WITH DISCOVERY TEAM REGARDING DOCUMENT REVIEW PROJECT AND PROTOCOL	0.20
10/05/26	MLL	MEETING WITH HILLORY KIMBLE-GONZALEZ REGARDING DOCUMENT PRODUCTION.	0.20
10/05/26	MLL	MULTIPLE MEETINGS WITH E. PETERSON REGARDING DISCOVERY ISSUES.	0.60
10/05/26	MLL	MEETING WITH C. ROBERTS CONCERNING CLASS CLAIMANTS CALL.	0.20
10/05/26	MLL	MEETING WITH P. CASTRO REGARDING FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (PUTATIVE CLASS CLAIMANTS).	0.20

10/05/26	MLL	MEETING WITH PAUL AVRON CONCERNING DRAFT ANSWERS AND OBJECTIONS TO FIRST SET OF INTERROGATORIES (DEUTSCHE BANK).	0.20
10/05/26	EJP	MEET WITH C. ROBERTS, J. PACK, J. KREHL, L. SHERMAN, J. GUSO, AND M. LEVINE REGARDING CLASS CLAIMANTS MEET AND CONFER; FOLLOW UP EMAILS	0.80
10/05/26	EJP	DRAFT STIPULATION OF FACTS FOR CLASS ACTION DISPUTE	0.50
10/05/26	EJP	PHONE CONFERENCE WITH T. MOHAN AND M. WOLFSON REGARDING TRAJECTOR MATTERS	0.50
10/05/26	EJP	CORRESPOND WITH D. THAYER, C. THOMPSON, M. WOLFSON, AND C. ROBERTS REGARDING SCHEDULING CALL AND PREPARE FOR TRIAL ON AFFILIATE OFFICER MOTION	0.50
10/05/26	EJP	CORRESPOND WITH M. LEVINE, C. ROBERTS, AND P. CASTRO REGARDING CLASS ACTION DISCOVERY AND DEUTSCHE BANK RESPONSES	0.30
10/05/26	BH	REVIEW AND TAG DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	1.50
10/05/26	JG	SETTLEMENT CONFERENCE WITH CLASS CLAIMANTS RE: EXTENDED BAR DATE AND CLASS CERTIFICATION	0.10
10/05/26	MLL	CONTINUE PREPARING RESPONSE TO FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (DEUTSCHE BANK).	5.30
10/05/26	MLL	CONTINUE PREPARING FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO PUTATIVE CLASS CLAIMANTS	0.30
10/05/26	MLL	CONTINUE PREPARING ANSWERS AND OBJECTIONS TO FIRST SET OF INTERROGATORIES (DEUTSCHE BANK).	5.60
10/05/26	MLL	MEETING WITH P. AVRON CONCERNING DISCOVERY.	0.20
10/05/26	JG	SETTLEMENT CONFERENCE WITH COUNSEL TO PUTATIVE CLASS CLAIMANTS, INCLUDING WITH RESPECT TO EXTENDING BAR DATE	0.90
10/05/26	JR	REVIEW AND ANALYZE CORRESPONDENCE RE DEUTSCHE BANK DISCOVERY SERVICE AND PRODUCTION TIMING ASSESSMENT.	0.20
10/05/26	JR	CONFERENCE WITH M. ROURE AND B. HUSK RE UPDATED CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST AND WORKFLOW COORDINATION	0.70
10/05/26	KLB	REVIEW AND TAG DOCUMENTS TO BE PRODUCED IN COMPLIANCE WITH DUE DILIGENCE REQUEST RECEIVED FROM COUNSEL TO THE OFFICIAL COMMITTEE OF	1.70

		UNSECURED CREDITORS	
10/05/26	HKG	REFRESH AND UPDATE REVIEW QUEUE AND UPDATE CODING FOR INDIVIDUAL REQUESTED DOCUMENTS FROM REVIEW TEAM.	0.30
10/05/26	HKG	DOWNLOAD DOCUMENTS FROM DATA SHAREROOM FROM CLIENT AND PREPARE DATA FOR PROCESSING FOR WEEKLY DATA SWEEP.	0.50
10/06/26	HKG	CONDUCT LEGAL ISSUE ANALYSIS ON PROCESSING AND DATA INGEST WORKFLOW TO DETERMINE NEXT STEPS FOR REVIEW.	0.10
10/06/26	HKG	CREATE SEARCH FOR INDIVIDUAL REVIEWER'S CODED DOCUMENTS TO ALLOW FOR SECOND ROUND QUALITY CHECKS AND CODING CHANGES.	0.20
10/06/26	HKG	PROVIDE CASE TEAM WITH CUSTOM RESOURCES FOR REVIEW SUPPORT AND RELATIVITY PLATFORM USAGE FOR CASE.	1.00
10/06/26	HKG	DOWNLOAD, STAGE, AND PROCESS NEW DEUTSCHE BANK RELATED DOCUMENTS IN PREPARATION FOR NEW PRODUCTION. THIS INCLUDES DISCUSSION REGARDING PROCESSING SPECIFICATIONS, PRODUCTION SPECIFICATIONS, AND REVIEW PROTOCOL NEEDS.	0.70
10/06/26	HKG	MONITOR REVIEW QUEUES AND VERIFY QUEUE AUTOMATIC REFRESHES ARE FUNCTIONING AS INTENDED.	0.50
10/06/26	JD	REVIEW AND TAG DOCUMENTS RESPONSIVE TO DUE DILIGENCE DOCUMENT REQUEST BY THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS	4.50
10/06/26	CR	REVIEW AND REVISE PROPOSED STIPULATION OF UNDISPUTED FACTS REGARDING CLASS CLAIMANT MOTION (0.3); CONFER WITH P. AVRON REGARDING SAME (0.2); CORRESPONDENCE WITH BERGER SINGERMAN DISCOVERY TEAM REGARDING REVIEW OF DOCUMENTS FOR PRODUCTION TO COMMITTEE (0.2); REVIEW DRAFT REQUEST FOR PRODUCTION OF DOCUMENTS TO CLASS CLAIMANTS (0.3); CONFER WITH M. LEVINE REGARDING SAME (0.2); CORRESPONDENCE WITH E. PETERSON AND M. LEVINE REGARDING CLASS CLAIMANT DISCOVERY (0.3)	1.50
10/06/26	EJP	CORRESPOND WITH C. ROBERTS AND M. LEVINE REGARDING CLASS ACTION DISCOVERY AND RESPONSE TO MOTION EXTENSION ISSUES	0.40
10/06/26	EJP	REVIEW AND REVISE DISCOVERY RESPONSES	0.80

		FOR CASH COLLATERAL DISPUTE AND CLASS CLAIM DISPUTE.	
10/06/26	KLB	GATHER AND ORGANIZE EXHIBITS FOR STIPULATION OF FACTS REGARDING PUTATIVE CLASS CLAIMANTS' MOTION FOR APPLICATION OF RULE 7023, ETC. SET FOR EVIDENTIARY HEARING ON OCTOBER 15, 2026	0.70
10/06/26	KLB	GATHER CLASS CLAIMS AND REVIEW CLAIMS REGISTER (.2); EMAIL TO P. AVRON REGARDING CLASS PROOFS OF CLAIM (.1)	0.30
10/06/26	KLB	REVISE AND FORMAT STIPULATION OF FACTS REGARDING PUTATIVE CLASS CLAIMANTS' MOTION FOR APPLICATION OF RULE 7023 AND FOR LEAVE TO FILE CLASS PROOFS OF CLAIM	0.50
10/06/26	KLB	CONTINUE REVIEWING AND TAGGING OF DOCUMENTS RESPONSIVE TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS' DUE DILIGENCE REQUEST	1.30
10/06/26	BH	REVIEW AND TAG DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	0.60
10/06/26	MLL	MULTIPLE MEETINGS WITH E. PETERSON CONCERNING DISCOVERY.	0.60
10/06/26	MLL	MEET WITH P. CASTRO CONCERNING FINALIZING DRAFT FIRST REQUEST FOR PRODUCTION (PUTATIVE CLASS CLAIMANTS).	0.20
10/06/26	MLL	MEET WITH C. ROBERTS CONCERNING DRAFT FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (PUTATIVE CLASS CLAIMANTS).	0.10
10/06/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, D. THAYER, D. KELLER, W. REYNOSO, C. THOMPSON AND M. HEALY CONCERNING VARIOUS ISSUES.	1.20
10/06/26	MLL	MULTIPLE MEETINGS WITH PAULA CASTRO REGARDING: (A) DOCUMENT REVIEW; AND (B) WITNESS/EXHIBIT LISTS.	0.40
10/06/26	MLL	MEETING WITH HILLORY KIMBLE-GONZALEZ REGARDING DOCUMENT PRODUCTION.	0.20
10/06/26	MLL	CONTINUE PREPARING FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (PUTATIVE CLASS CLAIMANTS).	2.60
10/06/26	MLL	MEETING WITH ILYSE HOMER CONCERNING: (A) DOCUMENT REVIEW; AND (B) WITNESS/EXHIBIT LISTS.	0.20
10/06/26	MLL	REVIEW AND RESPOND TO CORRESPONDENCE FROM D. THAYER ENCLOSING POTENTIALLY RESPONSIVE DOCUMENTS.	0.20
10/06/26	MLL	MEET WITH E. PETERSON REGARDING DRAFT FIRST REQUEST FOR PRODUCTION (PUTATIVE	0.20

		CLASS CLAIMANTS).	
10/06/26	MLL	BEGIN REVIEWING DOCUMENTS FOR PRODUCTION.	1.80
10/06/26	MLL	CONTINUE PREPARING RESPONSE TO FIRST RFP (DEUTSCHE BANK).	1.30
10/06/26	PC	PREPARE VERIFICATION PAGE FOR M. HEALY AS CHIEF RESTRUCTURING OFFICER	0.20
10/06/26	PC	FINALIZE AND SERVE FIRST REQUEST FOR PRODUCTION TO PUTATIVE CLASS CLAIMANTS	0.50
10/06/26	PC	REVIEW EMAIL REGARDING EXHIBITS AND DOCUMENT PRODUCTION FOLDER ACCESS	0.40
10/06/26	PC	CALL WITH TEAM REGARDING COLLECTION OF DOCUMENTS FROM CLIENT TO REVIEW.	0.20
10/06/26	PC	REVIEW EMAIL REGARDING EXHIBIT AND WITNESS LISTS; COMMUNICATIONS WITH I. HOMER AND M. LEVINE REGARDING SAME	0.50
10/06/26	PC	EMAIL TO M. HEALY RE VERIFICATION PAGE FOR INTERROGATORY RESPONSES AND APPLICABLE VERIFICATION REQUIREMENTS.	0.20
10/06/26	PC	WORK WITH H. KIMBLE-GONZALEZ RE ACCESSING DOCUMENTS IN RESPONSE TO PRODUCTION AND LOADING ON RELATIVITY FOR REVIEW.	0.80
10/06/26	PC	REVIEW EMAIL REGARDING REVISED INTERROGATORY ANSWERS; COMMUNICATIONS WITH P. AVRON, E. PETERSON, AND M. LEVINE REGARDING SAME	0.20
10/06/26	PA	ANALYZE RECORD AND DRAFT PROPOSED STIPULATION OF FACTS REGARDING EVIDENTIARY HEARING ON PUTATIVE CLASS CLAIMANTS' MOTION TO APPLY RULE 7023 TO CLASS CLAIMS	2.90
10/06/26	MER	FOLLOW UP ON TRAJECTOR RELATIVITY REVIEW QUEUE, REVIEWED CREDITORS' COMMITTEE DILIGENCE DOCUMENTS, AND CORRESPOND WITH B. HUSK AND C. ROBERTS WITH QUESTIONS RELATING TO AEO.	2.00
10/06/26	MER	FOLLOW UP ON TRAJECTOR CHAPTER 11 REVIEW QUEUE, REVIEW DUE DILIGENCE DOCUMENTS, AND CORRESPONDED WITH B. HUSK REGARDING CONFIDENTIALITY	0.60
10/06/26	JR	CONFERENCE WITH DISCOVERY TEAM BY CHAT RE REVIEW QUEUE, DOCUMENT LISTS, AND REVIEW QUEUE ANALYSIS FOR CHAPTER 11	0.30
10/06/26	JR	REVIEW AND ANALYZE CORRESPONDENCE RE AEO CONFIDENTIALITY CODING CRITERIA FOR DOCUMENTS TO BE PRODUCED	0.10
10/06/26	IMH	ATTENTION TO DISCOVERY WITH RESPECT TO 7023 CLASS MOTION AND DRAFT OF STIPULATION OF UNDISPUTED FACTS (1.8);	2.50

		TEAM EMAILS AND DISCUSSIONS REGARDING SAME (.3) STRATEGIZE REGARDING EXHIBIT AND WITNESS LIST FOR EVIDENTIARY HEARING ON SAME AND LIMITED DOCUMENTS TO ADD TO SAME (.2); TEAM EMAILS REGARDING PRODUCTION TO COMMITTEE (.2)	
10/07/26	MLL	REVIEW FIRST REQUEST FOR PRODUCTION (PUTATIVE CLASS CLAIMANTS).	0.30
10/07/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH EDWARD PETERSON, DAVID KELLER, DAMON THAYER, KEVIN FRAIN, WILL REYNOSO, MARK HEALY AND CASEY THOMPSON REGARDING INTERROGATORIES.	0.70
10/07/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH EDWARD PETERSON, DAVID KELLER, DAMON THAYER, MARK HEALY, WILL REYNOSO, PAULA CASTRO AND ILYSE HOMER CONCERNING EXHIBITS.	0.90
10/07/26	MLL	MULTIPLE MEETINGS WITH P. CASTRO CONCERNING DOCUMENT PRODUCTION.	1.20
10/07/26	MLL	PARTICIPATE IN MICROSOFT TEAMS WITH EDWARD PETERSON, PAUL AVRON AND DAMON THAYER CONCERNING RESPONSES TO FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (PUTATIVE CLASS CLAIMANTS).	0.90
10/07/26	MLL	MEET WITH PAUL AVRON REGARDING FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (PUTATIVE CLASS CLAIMANTS).	0.20
10/07/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON AND A. NEWMAN REGARDING GINA URIBE.	0.30
10/07/26	MLL	MEET WITH P. CASTRO CONCERNING EXHIBIT LIST.	0.20
10/07/26	MLL	REVIEW MULTIPLE CORRESPONDENCE FROM D. THAYER REGARDING EXHIBIT LIST.	0.20
10/07/26	EJP	CONFERENCE WITH M. LEVINE, ILYSE HOMER, P. CASTRO, D. THAYER, W. REYNOSO, M. HEALY, D. KELLER, C. THOMPSON, K. FRAIN, J. CLEAVES, AND L. MONTEAGUDO REGARDING EXHIBITS, EVIDENTIARY ISSUES, AND PREPARATION FOR TRIAL	1.00
10/07/26	EJP	CORRESPOND WITH A. NEWMAN, M. LEVINE, AND J. CLEAVES REGARDING OFFICER SALARY MOTION AND UPCOMING EVIDENTIARY HEARING	0.50
10/07/26	EJP	CORRESPOND REGARDING COMMITTEE DILIGENCE REQUEST LIST AND BINDERS (.3); REVIEW PLEADINGS AND ORDER REQUIREMENTS FOR HEARINGS (.7)	1.00
10/07/26	EJP	CORRESPOND WITH P. AVRON, ILYSE HOMER, M. LEVINE, AND C. ROBERTS REGARDING	0.50

		CLASS CLAIMANTS' REQUEST FOR PRODUCTION, RESPONSES AND FINANCIAL INFORMATION DISCLOSURE ISSUES.	
10/07/26	BH	REVIEW AND TAG DOCUMENTS TAGGED FOR ADDITIONAL REVIEW TO DETERMINE RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY TO PRODUCE IN RESPONSE TO CREDITORS' COMMITTEE DUE DILIGENCE REQUEST LIST	0.80
10/07/26	EJP	CORRESPOND WITH ILYSE HOMER, P. AVRON, M. LEVINE, AND D. THAYER REGARDING CLASS CLAIMANT REQUEST FOR PRODUCTION RESPONSES	0.50
10/07/26	MLL	MEET WITH EDWARD PETERSON CONCERNING: EXHIBIT LIST AND WITNESS LIST.	0.20
10/07/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, D. KELLER, D. THAYER, M. HEALY AND C. THOMPSON CONCERNING CALL WITH COMMITTEE COUNSEL REGARDING GINA URIBE.	0.30
10/07/26	CR	CORRESPONDENCE WITH I. HOMER REGARDING UPCOMING TRAJECTOR HEARINGS (0.3); REVIEW AND ANALYZE CLASS CLAIMANTS' REQUEST FOR PRODUCTION OF DOCUMENTS AND DRAFT PROPOSED RESPONSES TO SAME (2.0); CORRESPONDENCE WITH M. LEVINE REGARDING CONFIDENTIALITY AGREEMENT WITH COMMITTEE (0.2); CORRESPONDENCE WITH M. HEALY REGARDING PRODUCTION OF CASH COLLATERAL BUDGETS (0.2)	2.70
10/07/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, D. KELLER, D. THAYER, M. HEALY, C. THOMPSON, AND COMMITTEE COUNSEL REGARDING GINA URIBE.	0.80
10/07/26	MLL	REVIEW CORRESPONDENCE FROM D. THAYER CONCERNING WITNESS LIST.	0.10
10/07/26	JD	REVIEW DOCUMENTS RESPONSIVE TO DUE DILIGENCE REQUEST RECEIVED FROM COUNSEL TO THE COMMITTEE IN PREPARATION FOR DOCUMENT PRODUCTION	1.00
10/07/26	JR	REVIEW AND ANALYZE CORRESPONDENCE RE COMMITTEE DOCUMENT BATES STAMPING, PRODUCTION TIMING, AND SECOND PRODUCTION SET COORDINATION.	0.10
10/07/26	JR	ADVISE AND CONSULT RE CODING PROPAGATION TO CHILD DOCUMENTS AND PARENT-ONLY REVIEW WORKFLOW ASSESSMENT NEEDS.	0.20
10/07/26	JR	REVIEW AND ANALYZE CORRESPONDENCE RE COMMITTEE DOCUMENT SWEEP, REVIEW	0.30

		QUEUE CONFIGURATION, AND PRODUCTION TIMING ASSESSMENT.	
10/07/26	KLB	EMAILS FROM P. AVRON, GATHER PRIOR COURT ORDERS AND HEARING TRANSCRIPTS, AND EMAILS TO P. AVRON REGARDING SAME	0.20
10/07/26	KLB	DISCUSSIONS WITH I. HOMER REGARDING UPCOMING EVIDENTIARY HEARING, PREPARATION OF BINDERS, AND DISCOVERY BINDERS FOR UPCOMING EVIDENTIARY HEARING (.1); REVIEW MULTIPLE EMAILS REGARDING SAME (.1)	0.20
10/07/26	IMH	REVIEW PUTATIVE CLASS CLAIMANTS' PRODUCTION REQUESTS AND BEGIN ANALYSIS OF RESPONSES TO SAME (2.2); TEAM EMAILS REGARDING SAME (.2); TEAM DISCUSSIONS THROUGHOUT THE DAY REGARDING SAME (.3) WORK WITH E-DISCOVERY TEAM REGARDING SAME (.6); PREPARE OUTLINE FOR ISSUES TO BE ADDRESSED AT EVIDENTIARY HEARING ON 7023 MOTION (.9); REVISE STIPULATION OF FACTS FOR SAME (.2); REVIEW AND REVISE RESPONSE TO CLASS CLAIMANTS DISCOVERY REQUESTS (.3);	4.70
10/07/26	IMH	TEAM EMAILS REGARDING LATEST PRODUCTION RESPONSIVE TO COMMITTEE REQUEST (.2)	0.20
10/07/26	IMH	STRATEGY MEETINGS WITH E PETERSON, M LEVINE REGARDING DISCOVERY RESPONSES AND LEGAL ISSUES RELATED TO OCTOBER 15, 2026 HEARINGS, INCLUDING EXHIBITS AND WITNESSES	0.40
10/07/26	PA	FURTHER DRAFT AND REVISE RESPONSES TO REQUEST FOR PRODUCTION OF DOCUMENTS BY CLASS CLAIMANTS	1.60
10/07/26	PC	REVIEW JUDGE BROWN'S ORDER REGARDING INSTRUCTIONS ON EXHIBITS FOR EVIDENTIARY HEARING (.4); PREPARE DRAFT EXHIBIT LIST FOR EVIDENTIARY HEARING ON OCT. 15TH AND COMMUNICATE WITH M. LEVINE RE SAME (.5).	0.90
10/07/26	PC	ATTEND CONFERENCE CALL REGARDING POSSIBLE HEARING EXHIBITS AND REVIEW OF RECEIVABLES/CASH COMPARISON.	1.00
10/07/26	PC	REVIEW EMAIL REGARDING DRAFT EXHIBIT LIST REVISIONS AND EXHIBIT IDENTIFICATION; COMMUNICATIONS WITH M. LEVINE RE SAME	0.30
10/07/26	PC	REVIEW PRODUCTION SCOPE AND EMPTY-FOLDER ISSUES (.5); COORDINATE WITH TEAM REGARDING PRODUCTION AND NEXT STEPS FOR RESPONSE COMPLETION (.6).	1.10
10/07/26	EJP	PHONE CALL WITH P. AVRON, D. THAYER, C.	0.70

		THOMPSON, AND M. LEVINE REGARDING RESPONSES TO CLASS CLAIMANTS' REQUEST FOR PRODUCTION OF DOCUMENTS	
10/07/26	PA	ANALYZE AND DRAFT RESPONSES TO CLASS CLAIMANTS' REQUEST FOR PRODUCTION OF DOCUMENTS.	3.90
10/07/26	HKG	REVIEW DOCUMENT AVAILABILITY IN REVIEW WORKSPACE AND REFRESHING REVIEW QUEUE TO PULL ANY CHECKED OUT DOCUMENTS BACK FOR A NEWLY ASSIGNED REVIEWER TO COMPLETE REVIEW.	0.20
10/07/26	HKG	PROVIDE SUPPORT FOR TRAJECTORDB PROD001 REVIEW AND PRODUCTION. THIS INCLUDES CREATING SEARCHES TO ISOLATE LARGE FAMILY ATTACHMENTS FOR MASS CODING BASED ON PARENT CODING, CONDUCTING QUALITY CHECKS AND MASS CODING, RUNNING PRODUCTION CONFLICT CHECKS AND COORDINATING CODING UPDATES, DOCUMENT IMAGING, RUNNING PRODUCTION BRANDING, REDACTION TEXT UPDATES, EXPORT, AND PRODUCTION DELIVERY.	3.80
10/07/26	HKG	COMPLETE FIRST PROCESSING JOB AND SECOND SWEEP OF CLIENT PROVIDED DOCUMENTS. THIS INCLUDES BUILDING SEARCH INDEXES, BUILDING CUSTOM AIR ASSIST INDEX FOR ONLY THE NEWLY PROCESSED BANK DOCUMENTS, CONDUCT POST PROCESSING QUALITY CHECKS, AND PROVIDE PROCESSING REPORT TO CASE TEAM.	1.00
10/08/26	HKG	PROCESS ADDITIONAL DOCUMENTS TO UPDATE TRAJECTOR PROD002 PRODUCTION SET. THIS INCLUDES UPDATING DOCUMENT TAGS POST PROCESSING, UPDATING PRODUCTION SEARCHES, RUNNING BRANDING, EXPORTING, FINAL QUALITY CHECKS, ZIPPING, AND UPLOADING TO FINAL DESTINATION WITH SHARE LINK.	1.10
10/08/26	HKG	CREATE METADATA INDEX FOR DOCUMENTS IN TRAJECTORDB PROD001 DOCUMENT SET.	0.30
10/08/26	HKG	PROVIDE TECHNICAL SUPPORT FOR EXHIBIT CREATION. THIS INCLUDES PROCESSING DOCUMENTS THAT REQUIRE SPREADSHEET REDACTIONS AND CONVERSATION TO IMAGES FOR PDF. CONDUCT CUSTOM EXHIBIT STAMPING JOB, CONDUCT QUALITY CHECKS TO ENSURE STAMP DOES NOT OVERLAP ON ORIGINAL IMAGES, RUN ADOBE OPTIMIZATION TO REDUCE SIZE AND ENSURE COMPLIANCE WITH FILING REQUIREMENTS.	2.10

10/08/26	HKG	DOWNLOAD RECEIVED DBNY PRODUCTION AND REVIEW PROCESSING REQUIREMENTS.	0.10
10/08/26	KLB	EMAILS REGARDING WITNESS LIST AND REVISE SAME (.3); FURTHER UPDATE WITNESS LIST, FINALIZE, AND FORMAT (.3); SERVICE WITNESS LIST BY EMAIL AND UPDATE E-BINDER FOR UPCOMING HEARING (.2)	0.80
10/08/26	KLB	ATTEND CALL WITH TEAM REGARDING TRIAL PREPARATION, EXHIBITS, ETC. (2.4); GATHER ADDITIONAL EXHIBITS FOR EXHIBIT LIST (.2)	2.60
10/08/26	PC	REVIEW EMAILS REGARDING SERVICE OF DEBTORS' RESPONSE AND EXHIBIT LIST (.4); DISCUSSIONS AND EMAILS WITH P. APRON REGARDING COORDINATING PRODUCTION (.6)	1.00
10/08/26	PC	REVIEW EMAIL REGARDING EXHIBIT LIST REVISIONS AND SEPTEMBER 2026 BANK STATEMENTS (.3); COMMUNICATIONS WITH K. BURNS RE SAME (.2)	0.50
10/08/26	EJP	CORRESPOND REGARDING CLASS ACTION EXHIBITS (.2); REVIEW DOCKET SHEETS (.7)	1.00
10/08/26	PC	REVIEW EMAIL REGARDING WITNESS LIST AND SERVICE REQUIREMENTS; COMMUNICATIONS WITH E. PETERSON AND M. LEVINE RE SAME	0.40
10/08/26	PC	REVIEW EMAIL REGARDING SEPTEMBER BANK STATEMENTS (.1); ANALYZE EXHIBIT ISSUES AND COMMUNICATIONS WITH E. PETERSON, M. LEVINE, AND P. AVRON RE SAME (.2)	0.30
10/08/26	KLB	EMAILS REGARDING TRIAL PREPARATION, E-BINDERS OF EXHIBITS, AND DISCUSSIONS WITH P. CASTRO REGARDING PREPARATION FOR TRIAL AND SUBMISSION OF EXHIBITS AND EXHIBIT LIST	0.50
10/08/26	KLB	CONTINUED PREPARATION FOR UPCOMING EVIDENTIARY HEARING AND DISCUSSIONS REGARDING SUBMISSION OF EXHIBIT LIST AND EXHIBITS (.2); REVIEW LOCAL RULES AND DISCUSSIONS REGARDING REQUIREMENTS FOR SUBMISSION OF EXHIBITS AND CONTINUE GATHERING AND ORGANIZING EXHIBITS FOR TRIAL (.9)	1.10
10/08/26	KLB	EMAILS REGARDING ADDITIONAL EXHIBITS FOR EXHIBIT LIST/REGISTER, ETC. (.2); GATHER ADDITIONAL DOCUMENTS TO BE INCLUDED ON DEBTORS' EXHIBIT LIST AND ORGANIZE SAME (.5)	0.70
10/08/26	KLB	FINALIZE EXHIBIT LIST AND EMAILS AND DISCUSSIONS REGARDING STAMPING AND NUMBERING OF EXHIBITS (.3); EMAILS TO AND FROM E. PETERSON REGARDING SEPTEMBER BANK STATEMENTS AND INCLUSION ON EXHIBIT LIST (.2); ADDITIONAL DISCUSSIONS	2.10

		REGARDING FINALIZING EXHIBITS AND EXHIBIT LIST (.2); FINALIZE EXHIBIT LIST AND EXHIBITS AND FORMAT FOR SUBMISSION (.4); SUBMIT EXHIBIT LIST AND EXHIBITS FOR UPCOMING TRIAL (.7); UPDATE E-BINDER WITH ADDITIONAL FILINGS FOR OCTOBER 15, 2026 EVIDENTIARY HEARING (.3)	
10/08/26	KLB	REVIEW EXHIBIT LIST AND EMAILS TO P. CASTRO WITH ADDITIONAL EXHIBITS TO INCLUDE (.3); MULTIPLE EMAILS REGARDING EXHIBIT LIST AND WITNESS LIST AND SUBMISSION OF SAME (.3)	0.60
10/08/26	MLL	REVIEW (A) SUBPOENA (J. HILL); (B) SUBPOENA (M. HEALY); AND (C) RESPONSES TO FIRST REQUEST FOR PRODUCTION (PUTATIVE CLASS CLAIMANTS).	0.60
10/08/26	MLL	REVIEW AND FINALIZE EXHIBIT LIST	0.20
10/08/26	MLL	CONTINUE PREPARING RESPONSE TO FIRST REQUEST FOR PRODUCTION (PUTATIVE CLASS CLAIMANTS).	1.40
10/08/26	MLL	DISCUSSIONS WITH KERRY BURNS CONCERNING EXHIBITS.	0.20
10/08/26	PA	CONFERENCE WITH I. HOMER AND M. LEVINE REGARDING EVIDENTIARY HEARING PREPARATION AND OPEN DISCOVERY MATTERS (.30) REVIEW AND REVISE DRAFT EXHIBIT LIST FOR EVIDENTIARY HEARING (.80) FURTHER ANALYZE AND REVISE RESPONSES TO REQUEST FOR PRODUCTION OF DOCUMENTS BY CLASS CLAIMANTS (.90) MEMOS AND CONFERENCES WITH TEAM MEMBERS REGARDING DOCUMENTS TO BE PRODUCED TO CLASS CLAIMANTS REGARDING REQUEST FOR PRODUCTION OF DOCUMENTS (1.2)	3.20
10/08/26	MLL	MEETING WITH I. HOMER AND P. AVRON REGARDING DISCOVERY.	0.20
10/08/26	MLL	REVIEW AND RESPOND TO CORRESPONDENCE FROM JESSE GREEN REGARDING: (A) PROTECTIVE ORDER; AND (B) EXHIBIT LISTS.	0.20
10/08/26	BH	COORDINATE AND FINALIZE WITH DISCOVERY TEAM SECOND DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE IN RESPONSE TO THEIR DUE DILIGENCE REQUEST LIST	1.00
10/08/26	MLL	CONTINUE PREPARING WITNESS LIST.	0.30
10/08/26	MLL	MEET WITH EDWARD PETERSON CONCERNING CORRESPONDENCE FROM JESSE GREEN REGARDING: (A) PROTECTIVE ORDER; AND (B) EXHIBIT LISTS.	0.20
10/08/26	MLL	REVIEW CORRESPONDENCE FROM COUNSEL	0.10

		TO CLASS CLAIMANTS ENCLOSING: (A) SUBPOENA (J. HILL); (B) SUBPOENA (M. HEALY); AND (C) RESPONSES TO FIRST RFP (PUTATIVE CLASS CLAIMANTS).	
10/08/26	MLL	MEET WITH EDWARD PETERSON CONCERNING DRAFT WITNESS LIST.	0.10
10/08/26	MLL	REVIEW AND RESPOND TO CORRESPONDENCE FROM D. THAYER CONCERNING DOCUMENT PRODUCTION STATUS.	0.20
10/08/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, P. CASTRO, K. BURNS, D. THAYER, M. HEALY, D. KELLER, C. THOMPSON, K. FRAIN AND W. REYNOSO REGARDING TRIAL PREPARATIONS.	2.10
10/08/26	MLL	REVIEW CORRESPONDENCE FROM DAMON THAYER REGARDING INDEX.	0.10
10/08/26	PC	REVIEW MULTIPLE EMAILS REGARDING POTENTIAL EXHIBITS (.7); REVISE EXHIBIT LIST AND RENAME EXHIBITS ACCORDINGLY (2.2).	2.90
10/08/26	PC	ATTEND CONFERENCE CALL REGARDING TRIAL PREPARATION AND EXHIBIT ISSUES (2.4); COMMUNICATIONS WITH M. LEVINE AND E. PETERSON RE SAME (.1)	2.50
10/08/26	PC	COMPILE DISCOVERY, AND PREPARE HEARING E-BINDER OF DISCOVERY REQUESTS AND RESPONSES FOR EVIDENTIARY HEARING.	1.20
10/08/26	CR	CORRESPONDENCE WITH I. HOMER REGARDING DOCUMENT REVIEW FOR PRODUCTION TO COMMITTEE (0.2); CONFER WITH BERGER SINGERMAN TEAM REGARDING RESPONSE TO CLASS CLAIMANTS REQUEST FOR PRODUCTION (0.3); REVIEW COMMITTEE OBJECTION TO AFFILIATE OFFICERS MOTION (0.3); CONFER WITH TEAM REGARDING SAME (0.3); REVIEW DRAFT DIRECT EXAMINATION FOR MOTION FOR USE OF CASH COLLATERAL AND DISCUSS SAME WITH E. PETERSON (0.4); REVIEW AND PROVIDE COMMENTS ON RESPONSE TO CLASS CLAIMANTS REQUEST FOR PRODUCTION (0.4); FURTHER CORRESPONDENCE WITH BERGER SINGERMAN TEAM REGARDING RESPONSE TO CLASS CLAIMANTS REQUEST FOR PRODUCTION (0.3); REVIEW WITNESS LIST AND REQUEST FOR JUDICIAL NOTICE FILED BY CLASS CLAIMANTS (0.4); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.2);	2.80
10/08/26	EJP	REVIEW AND REVISE DISCOVERY RESPONSES REGARDING CASH COLLATERAL DISPUTE AND CLASS ACTION DISPUTE; ANALYZE BAR DATE SERVICE ISSUES.	0.70

10/08/26	IMH	ATTENTION TO DISCOVERY ISSUES RELATED TO 7023 MOTION (.8); TEAM EMAILS REGARDING LATEST ROUND OF PRODUCTION TO THE COMMITTEE (.2) ANALYSIS OF SECOND TIER QUESTIONS AS TO DOCUMENTS TO BE PRODUCED (.7); CONFER WITH CLIENT TEAM REGARDING DOCUMENTS TO BE PRODUCED (.3)	2.00
10/08/26	IMH	STRATEGIZE WITH CLIENT TEAM REGARDING EXHIBIT AND WITNESS LISTS AND REVIEW SAME (.8);	0.80
10/08/26	IMH	PREPARE MATERIALS AND STRATEGIZE REGARDING EVIDENTIARY HEARING ON OCTOBER 15	1.20
10/08/26	EJP	CORRESPOND REGARDING DISCOVERY SERVED AND BAR DATE SERVICE ISSUES (.2); REVIEW SERVICE REQUIREMENTS FOR EXHIBIT LIST (.2)	0.40
10/08/26	EJP	MEETING WITH M. LEVINE, D. THAYER, D. KELLER, C. THOMPSON, K. FRAIN, M. HEALY, W. REYNOSO, P. CASTRO, J. CLEAVES, L. MONTEAGUDO, AND K. BURNS REGARDING PREPARATION FOR TRIAL	2.50
10/08/26	EJP	CORRESPOND REGARDING TRIAL EXHIBITS AND EXHIBIT LABELING REQUIREMENTS NEEDED FOR COMPLIANCE WITH LOCAL RULE (.2); REVIEW OF EXHIBITS (1.3)	1.50
10/09/26	EJP	MEET WITH C. ROBERTS, J. GUSO, P. AVRON, ILYSE HOMER, K. BURNS, AND P. CASTRO REGARDING EVIDENTIARY HEARING ISSUES	1.00
10/09/26	EJP	MEET WITH J. HILL, J. GUSO, C. THOMPSON, C. ROBERTS, AND D. THAYER REGARDING HEARING ISSUES AND NEXT STEPS.	2.20
10/09/26	EJP	CALLS WITH COUNSEL TO GINA URIBE REGARDING AFFILIATE OFFICER SALARIES	0.60
10/09/26	EJP	CORRESPOND REGARDING CLASS CLAIM STIPULATION AND HEARING ISSUES (.5); REVIEW PLEADING REQUIREMENTS FOR FILING DEADLINE (.2).	0.70
10/09/26	JG	CONFERENCE WITH C. ROBERTS AND E. PETERSON REGARDING PENDING ISSUES AND STATUS OF TRIAL RELATED MATTERS/PREPARATION	0.40
10/09/26	JG	REVIEW OF PUTATIVE CLASS CLAIMANTS' REPLY IN SUPPORT OF CLASS CERTIFICATION AND IN SUPPORT OF EXTENDING BAR DATE	0.30
10/09/26	JG	CONFERENCE WITH A. NEWMAN RE COMMITTEE'S OBJECTION TO URIBE COMPENSATION; PROPOSED MECHANICS FOR RESOLUTION OF CORPORATE GOVERNANCE DISPUTES; DISCUSSIONS WITH LENDERS	0.30
10/09/26	IMH	ANALYSIS OF ISSUES IN REPLIES IN SUPPORT	2.90

		OF 7023 MOTION AS THEY RELATE TO PREPARATION FOR UPCOMING EVIDENTIARY HEARING AND CREATE DRAFT OF OUTLINE FOR SAME (2.6); TEAM EMAILS AND DISCUSSIONS REGARDING SAME (.3)	
10/09/26	IMH	FOLLOW UP WITH E-DISCOVERY TEAM, BERGER SINGERMAN TEAM AND CLIENT GROUP TO IDENTIFY ISSUES, KEY DOCUMENTS AND PREPARE FOR OCTOBER 15 EVIDENTIARY HEARING (2.2); TEAMS CALL WITH BERGER SINGERMAN GROUP TO REVISE AGENDA AND WORK ALLOCATION FOR SAME (.7) REVIEW JUDICIAL NOTICE REQUEST AS IT RELATES TO DOCUMENTS IDENTIFIED BY CLASS CLAIMANTS AND ANALYZE SAME (2.3); TEAM EMAILS REGARDING LATEST PRODUCTION TO COMMITTEE (.2)	5.40
10/09/26	CR	CORRESPONDENCE WITH P. AVRON AND E. PETERSON REGARDING RULE 7023 MOTION BRIEFING AND APPLICABLE FRBP 7023 ISSUES (0.2); CORRESPONDENCE WITH BERGER SINGERMAN TEAM REGARDING PREPARATION FOR HEARING ON RULE 7023 MOTION (0.3); CONFERENCE CALL WITH E. PETERSON, P. AVRON, AND I. HOMER REGARDING HEARING PREPARATION FOR RULE 7023 MOTION (1.0); CORRESPONDENCE WITH CLIENT REGARDING STIPULATION OF UNDISPUTED FACTS (0.3); CALL WITH CLIENT AND CARLTON FIELDS TEAM REGARDING HEARING ON RULE 7023 (0.4); CORRESPONDENCE WITH COUNSEL TO CLASS CLAIMANTS REGARDING MEET AND CONFER MEETING (0.3); CORRESPONDENCE WITH B. HUSK REGARDING PRODUCTION OF DOCUMENTS TO COMMITTEE (0.3); REVIEW AND REVISE STIPULATION OF UNDISPUTED FACTS (0.3); CALL WITH M. LEVINE REGARDING HEARING PREPARATION FOR CASH COLLATERAL AND RULE 7023 MOTION (0.3); CORRESPONDENCE WITH CLIENT AND M. LEVINE REGARDING WITNESS PREPARATION FOR HEARING ON OCTOBER 15 (0.3)	3.70
10/09/26	KLB	FURTHER UPDATE E-BINDER WITH ADDITIONAL HEARING MATERIALS FOR OCTOBER 15, 2026 EVIDENTIARY HEARING	0.60
10/09/26	KLB	ATTEND CALL WITH TEAM REGARDING TRIAL PREPARATION, BINDERS, EXHIBITS, SUPPLEMENTAL EXHIBITS, ETC.	1.00
10/09/26	PA	ANALYZE CASES AND DRAFT HEARING MEMO ON CLASS CLAIMANTS' RULE 7023 MOTION (1.1) CONFERENCE WITH TEAM REGARDING	6.60

		PREPARATION FOR OCT. 15 EVIDENTIARY HEARINGS (.90) ANALYZE CASELAW AND DRAFT MOTION IN LIMINE FOR OCT. 15 EVIDENTIARY HEARINGS (3.4) CONFERENCE WITH TRAJECTOR CLASS COUNSEL RE PENDING EVIDENTIARY HEARING ON CLASS CLAIMANTS' RULE 7023 MOTION AND OCT. 15 HEARING THEREON (1.0) CONFERENCE WITH C. ROBERTS REGARDING OCT. 15 HEARING PREPARATION (.20)	
10/09/26	BH	QUALITY CONTROL REVIEW OF SECOND DOCUMENT PRODUCTION TO UNSECURED CREDITORS COMMITTEE	0.60
10/09/26	BH	EMAIL CORRESPONDENCE WITH CREDITORS COMMITTEE COUNSEL REGARDING TRAJECTOR'S SECOND DOCUMENT PRODUCTION	0.30
10/09/26	KLB	DOWNLOAD PUTATIVE CLASS CLAIMANTS' EXHIBITS AND EXHIBIT LIST AND PREPARE MULTIPLE BINDERS OF SAME FOR OCTOBER 15, 2026, TRIAL (2.0); MULTIPLE EMAILS REGARDING PREPARATION OF EXHIBIT AND TRIAL BINDERS (.3)	2.30
10/09/26	KLB	MULTIPLE EMAILS REGARDING EXHIBIT LIST AND SUPPLEMENT TO SAME WITH DOCKET SHEETS OF CLASS ACTIONS CASES (.2); GATHER DOCKETS AND EMAILS TO AND FROM E. PETERSON (.2); EMAILS FROM P. CASTRO REGARDING TRIAL PREPARATION, ETC. (.1)	0.50
10/09/26	KLB	PREPARE SUPPLEMENT TO DEBTORS' EXHIBIT LIST TO INCLUDE ADDITIONAL EXHIBITS, EMAILS REGARDING STAMPING AND LABELING OF ADDITIONAL EXHIBITS AND FINALIZE SUPPLEMENT (.4); FORMAT AND SUBMIT SUPPLEMENTAL EXHIBIT LIST AND EXHIBITS (.2)	0.60
10/09/26	MLL	REVIEW CORRESPONDENCE FROM M. HEALY APPROVING REVISED INTERROGATORY ANSWER.	0.10
10/09/26	PC	CONFERENCE WITH C. ROBERTS, E. PETERSON, J. GUSO, P. AVRON, ILYSE. HOMER, AND K. BURNS REGARDING HEARING PREPARATION.	1.00
10/09/26	MLL	MEETING WITH CLAY ROBERTS CONCERNING STATUS.	0.40
10/09/26	MLL	MEET WITH C. ROBERTS RELATING TO UPCOMING EVIDENTIARY HEARING.	0.20
10/09/26	HKG	DOWNLOAD 2 NEW EXHIBIT DOCUMENTS, RUN EXHIBIT STAMPING TOOL WITH CUSTOM PROFILE, OPTIMIZE DOCUMENT TO REDUCE OVERALL SIZE, AND UPLOAD TO FINAL DELIVERY LOCATION.	0.30

10/09/26	HKG	INTAKE AND PROCESS DBNY RECEIVED PRODUCTION INCLUDING REFRESHING SEARCH INDEXES AND PROVIDING PROCESSING REPOT TO CASE TEAM.	0.40
10/09/26	HKG	CREATE UPDATED PRODUCTION VOLUME FOR TRAJECTOR PROD002. THIS INCLUDES IMAGING DOCUMENTS, UPDATING TAGS AND SEARCHES, CONDUCT QUALITY CHECKS, EXPORTING, AND UPLOADING TO FINAL SHARE LOCATION.	0.60
10/09/26	HKG	PROCESS TRAJECTOR BANK STATEMENT DOCUMENTS IN PREPARATION FOR REDACTIONS INCLUDING IMAGING. CREATE CUSTOM IMAGING PROFILE TO AVOID TABLE CUT OFF ISSUES IN IMAGES.	0.60
10/10/26	EJP	REVIEW AND REVISE STIPULATION OF FACTS FOR CLASS ACTION DISPUTE AND PREPARE FOR HEARING ON SAME	1.00
10/10/26	IMH	ANALYSIS IN SUPPORT OF MOTION IN LIMINE RELATED TO 7023 LITIGATION	0.90
10/11/26	CR	REVIEW AND REVISE DRAFT STIPULATION OF FACTS REGARDING PUTATIVE CLASS CLAIMANTS' MOTION (1.5); CORRESPONDENCE WITH CLIENT REGARDING SAME (0.3); REVIEW AND ANALYZE DRAFT MOTION IN LIMINE AND PROVIDE COMMENTS TO P. AVRON REGARDING SAME (0.5)	2.30
10/11/26	EJP	REVISE STIPULATION OF FACTS, REVIEW OF MOTION TO CONTINUE, AND DRAFT PROPOSED CASH COLLATERAL ORDER	2.00
10/11/26	PA	ANALYZE CASELAW AND REVISE DRAFT MOTION IN LIMINE FOR OCT. 15 EVIDENTIARY HEARING REGARDING CLASS CLAIMANTS' EVIDENCE	2.10
10/12/26	EJP	REVIEW AND REVISE MOTION IN LIMINE AND STIPULATION OF FACTS REGARDING CLASS ACTION COMPLAINT.	1.00
10/12/26	EJP	MEETING WITH T. MOHAN, M. WOLFSON, C. ROBERTS, AND J. GUSO REGARDING OFFICERS SALARY ISSUES, AND ATTEND CALLS WITH CLIENTS REGARDING SAME	1.00
10/12/26	EJP	MEETING WITH C. ROBERTS, J. KREHL, J. PACK, L. SHERMAN, J. GUSO, AND P. AVRON REGARDING CLASS CLAIMANTS MEET AND CONFER	1.00
10/12/26	KLB	UPDATE E-BINDER OF HEARING MATERIALS FOR UPCOMING EVIDENTIARY HEARING, TO INCLUDE ADDITIONAL FILED RESPONSES, ETC.	0.50
10/12/26	KLB	EMAILS REGARDING DEBTORS' EXHIBIT LIST AND AMENDMENT TO SAME (.1); EMAILS TO AND FROM E. PETERSON WITH LINK TO DEBTORS' EXHIBITS AND EXHIBIT LIST AND	0.50

		EMAILS REGARDING SUBMISSION OF AMENDED EXHIBIT LIST (.2); REVIEW EMAILS REGARDING PUTATIVE CLASS CLAIMANTS' EXHIBITS, GATHER CERTAIN EXHIBITS FOR P. AVRON, AND EMAILS TO P. AVRON REGARDING SAME (.2)	
10/12/26	KLB	EMAILS TO AND FROM P. AVRON REGARDING MOTION IN LIMINE AND CLASS CLAIMANTS' EXHIBITS, GATHER INFORMATION REQUESTED BY P. AVRON AND EMAILS TO SAME (.2); REVISE MOTION IN LIMINE AND FORMAT SAME (.3); PREPARE REDLINE VERSION OF MOTION AND EMAILS TO TEAM (.2)	0.70
10/12/26	KLB	REVISE AND FORMAT INITIAL DRAFT OF RESPONSE IN OPPOSITION TO PUTATIVE CLASS CLAIMANTS' REQUEST FOR JUDICIAL NOTICE, AND EMAILS TO AND FROM P. AVRON REGARDING SAME	0.20
10/12/26	KLB	EMAILS REGARDING CLASS CLAIMANTS' EXHIBITS, GATHER REQUESTED EXHIBITS AND EMAILS TO C. ROBERTS, E. PETERSON AND P. AVRON REGARDING SAME (.1); EMAILS TO AND FROM P. AVRON REGARDING CLASS CLAIMANTS' REQUEST TO TAKE JUDICIAL NOTICE, GATHER REQUESTED INFORMATION AND EMAILS TO P. AVRON (.2)	0.30
10/12/26	KLB	EMAILS REGARDING PREPARATION OF TRIAL MATERIALS, BINDERS, ETC., DELIVERY OF BINDERS AND HEARING MATERIALS BY OVERNIGHT DELIVERY, ETC.	0.20
10/12/26	EJP	MEETING WITH P. AVRON, J. GUSO, D. THAYER, C. ROBERTS, AND C. THOMPSON REGARDING CASE STATUS AND STATUS OF UPCOMING EVIDENTIARY HEARING PREPARATION, ETC.	1.80
10/12/26	EJP	MEETING WITH C. ROBERTS, D. THAYER, AND J. GUSO REGARDING TRAJECTOR CALL AND LEGAL ISSUES	1.00
10/12/26	EJP	REVIEW AND REVISE MOTION IN LIMINE (.8); REVIEW EVIDENTIARY ISSUES FOR FILING AND HEARING (.2).	1.00
10/12/26	EJP	MEET AND CONFER REGARDING CLASS CLAIMANT HEARINGS AND DRAFT STIPULATION OF FACTS	1.10
10/12/26	CR	CORRESPONDENCE WITH E. PETERSON AND P. AVRON REGARDING COMMENTS ON MOTION IN LIMINE WITH RESPECT TO CLASS CLAIMANT MOTION FOR APPLICATION OF RULE 7023 (0.2); CONFERENCE CALL WITH BERGER SINGERMAN TEAM REGARDING PREPARATION FOR HEARING ON CLASS CLAIMANT MOTION TO APPLY RULE 7023 (0.5); CORRESPONDENCE	6.50

		WITH CLIENT AND COUNSEL TO CLASS CLAIMANTS REGARDING JOINT STIPULATION OF FACTS (0.3); CONFERENCE CALL WITH COMMITTEE COUNSEL AND E. PETERSON REGARDING HEARING ON AFFILIATE OFFICERS MOTION (0.5); CONFER WITH H. KIMBLE GONZALEZ REGARDING PRODUCTION OF DOCUMENTS FROM CLASS CLAIMANTS (0.2); MEET AND CONFER CONFERENCE CALL WITH CLASS CLAIMANTS REGARDING RULE 7023 MOTION (1.0); MEMO TO CLIENT REGARDING SAME (0.3); CALL WITH D. THAYER, E. PETERSON, AND J. GUSO REGARDING PREPARATION FOR HEARING ON CASH COLLATERAL, AFFILIATE OFFICERS, AND CLASS CLAIMANTS (1.3); CONFERENCE CALL WITH COUNSEL TO G. URIBE REGARDING AFFILIATE OFFICERS MOTION (0.5); REVIEW AND REVISE JOINT STIPULATION OF FACTS (0.5); MEMO TO CLIENT REGARDING SAME (0.3); FOLLOW UP CALL WITH E. PETERSON REGARDING AFFILIATE OFFICER HEARING (0.3); CONFER WITH P. AVRON REGARDING RESPONSE TO REQUEST FOR JUDICIAL NOTICE (0.3); REVIEW DRAFT RESPONSE TO REQUEST FOR JUDICIAL NOTICE (0.3)	
10/12/26	PA	REVIEW E. PETERSON'S COMMENTS TO DRAFT MOTION IN LIMINE AND CLASS CLAIMANTS' EXHIBIT LIST FOR OCT. 15 HEARINGS (.30); PREPARE FOR OCT. 15 HEARING (.60); REVISE DRAFT MOTION IN LIMINE FOR OCT. 15 HEARINGS (.90); ATTEND TEAM CALL IN PREPARATION FOR OCT. 15 HEARING (1.0); CONFERENCE WITH CLIENT REPRESENTATIVE RE OCT. 15 HEARING (.90); REVIEW CLASS CLAIMANTS' JUDICIAL NOTICE MOTION, ANALYZE CASE LAW AND RECORD, AND DRAFT RESPONSE TO MOTION (4.2)	7.90
10/12/26	PA	ATTEND AND PARTICIPATE IN MEET AND CONFER WITH CLASS CLAIMANTS' COUNSEL IN ADVANCE OF SCHEDULED OCT. 15 EVIDENTIARY HEARING	1.10
10/12/26	PA	EMAILS WITH E. PETERSON AND C. ROBERTS REGARDING DRAFT STIPULATION OF FACTS FOR OCT. 15 HEARING AND REVISING SAME	0.10
10/12/26	IMH	TEAM CALL TO DISCUSS TRIAL PREPARATION FOR 7023 MOTION, INCLUDING ANALYSIS OF CHARTER CASE (.8); ANALYSIS OF ISSUES RELATED TO EXHIBITS FOR EVIDENTIARY HEARING (.8); TEAM DISCUSSIONS THROUGHOUT THE DAY REGARDING SAME (.8);	4.70

		REVIEW AND REVISE UPDATED STIPULATION OF FACTS TO SUBMIT IN ADVANCE OF HEARING (.4); ANALYSIS OF EVIDENTIARY ISSUES AND RESEARCH, INCLUDING JUDICIAL NOTICE AS IT RELATES TO POTENTIAL EXHIBITS (1.9)	
10/12/26	PC	REVIEW AND RESPOND TO EMAILS REGARDING EXHIBITS AND RESPONSES TO CLASS CLAIMANTS' REQUEST FOR PRODUCTION	0.60
10/12/26	JG	REVIEW MATERIALS AND CORRESPOND WITH E. PETERSON, C. ROBERTS, C. THOMPSON AND M. HEALY RE OCTOBER 15 EVIDENTIARY HEARINGS	0.20
10/12/26	HKG	DOWNLOAD CLASS CLAIMANTS SERVICE DOCUMENTS WITH VET-TRAJ PREFIX AND BEGIN REVIEW FOR PROCESSING REQUIREMENTS AND START DOCUMENT INTAKE.	0.40
10/12/26	MLL	MEETING WITH ILYSE HOMER CONCERNING VARIOUS ISSUES	0.30
10/13/26	KLB	REVISE AND FINALIZE JOINT STIPULATION OF UNDISPUTED FACTS (.1); PREPARE EXHIBITS AND EMAILS TO C. ROBERTS AND E. PETERSON (.4); MULTIPLE EMAILS REGARDING FILING OF JOINT STIPULATION AND COMMENTS TO SAME (.2); FORMAT JOINT STIPULATION AND E-FILE SAME WITH EXHIBITS (.3)	1.00
10/13/26	KLB	REVISE RESPONSE TO CLASS CLAIMANTS' REQUEST FOR JUDICIAL NOTICE AND EMAILS TO AND FROM P. AVRON REGARDING SAME	0.30
10/13/26	KLB	FINALIZE LIMITED RESPONSE TO PUTATIVE CLASS CLAIMANTS' REQUEST FOR JUDICIAL NOTICE (.2); EMAILS TO AND FROM C. ROBERTS REGARDING FILING AND FORMAT AND E-FILE SAME (.2)	0.40
10/13/26	KLB	GATHER DOCUMENTS REQUESTED BY E. PETERSON FOR TRIAL PREPARATION CALLS AND CIRCULATE DOCUMENTS BY EMAIL TO TEAM	0.70
10/13/26	KLB	UPDATE E-BINDER WITH HEARING MATERIALS FOR OCTOBER 15, 2026, EVIDENTIARY HEARING AND EMAILS REGARDING SAME	0.70
10/13/26	MLL	MULTIPLE MEETINGS WITH EDWARD PETERSON CONCERNING OBJECTIONS TO CERTAIN EXHIBITS (PUTATIVE CLASS CLAIMANTS).	0.40
10/13/26	MLL	MEETING WITH EDWARD PETERSON CONCERNING VARIOUS ISSUES CONCERNING TRIAL.	0.30
10/13/26	EJP	CORRESPOND REGARDING MOTION IN LIMINE EXHIBITS; REVIEW EVIDENTIARY ISSUES AND	0.50

		PLEADING REQUIREMENTS FOR FILING DEADLINE.	
10/13/26	EJP	REVIEW AND REVISE MOTION IN LIMINE AND RESPONSE TO REQUEST FOR JUDICIAL NOTICE (.8); REVIEW EVIDENTIARY ISSUES (.3)	1.10
10/13/26	EJP	REVIEW AND REVISE MOTION IN LIMINE; REVIEW LEGAL ISSUES REGARDING EXHIBITS AND STIPULATION OF FACTS	0.80
10/13/26	EJP	REVIEW AND REVISE MOTION IN LIMINE	1.70
10/13/26	EJP	CORRESPOND REGARDING REQUEST FOR JUDICIAL NOTICE AND CONFIDENTIALITY QUESTIONS; REVIEW RELEVANCE ISSUES FOR OBJECTION AND RESPONSE	0.50
10/13/26	EJP	CORRESPOND REGARDING BINDER DELIVERIES TO JACKSONVILLE (.2) REVIEW DELIVERY COORDINATION REQUIREMENTS FOR HEARING PREPARATION (.3)	0.50
10/13/26	EJP	CORRESPOND REGARDING TRAJECTOR RESOLUTION OF CERTAIN MATTERS SET FOR EVIDENTIARY HEARING ON OCTOBER 15, 2026	0.30
10/13/26	EJP	MEETING WITH C. ROBERTS, D. THAYER, D. KELLER, C. THOMPSON, M. HEALY, W. REYNOSO, J. GUSO, AND M. LEVINE REGARDING LEGAL ISSUES	1.00
10/13/26	EJP	CORRESPOND REGARDING MOTION IN LIMINE AND CLASS ACTION EXHIBITS; REVIEW EVIDENTIARY ISSUES AND TRIAL PREPARATION.	0.50
10/13/26	EJP	CORRESPOND REGARDING AFFILIATE OFFICER SALARIES; REVIEW LEGAL ISSUES REGARDING G. URIBE COUNTER AND COMMITTEE SUPPORT	1.00
10/13/26	EJP	REVIEW AND REVISE MOTION IN LIMINE AND RESPONSE TO REQUEST FOR JUDICIAL NOTICE IN CLASS ACTION DISPUTE	1.00
10/13/26	HKG	CONTINUE PROCESSING VET-TRAJ CLASS CLAIMANTS DOCUMENTS. CONDUCT POST PROCESSING QUALITY CHECKS, REFRESH SEARCH INDEXES, CONDUCT OCR FOR DOCUMENTS LACKING EXTRACTED TEXT, AND PROVIDE CASE TEAM WITH PROCESSING REPORT.	0.50
10/13/26	KLB	MULTIPLE EMAILS REGARDING REVISIONS TO AND FILING OF MOTION IN LIMINE	0.20
10/13/26	KLB	MULTIPLE CALLS AND EMAILS REGARDING TRIAL PREPARATION, BINDERS OF EXHIBITS, HEARING MATERIALS ETC. (.2); UPDATE AND FINALIZE E-BINDER OF DEBTORS' EXHIBIT LIST AND EXHIBITS AND EMAILS REGARDING SAME (.6)	0.80
10/13/26	KLB	FURTHER UPDATE TRIAL E-BINDERS AND RESPOND TO NUMEROUS EMAILS REGARDING	0.60

		REQUESTS FOR PLEADINGS IN PREPARATION FOR UPCOMING EVIDENTIARY HEARING	
10/13/26	JG	CONFERENCE WITH E. PETERSON AND C. ROBERTS RE: OCTOBER 15 HEARINGS AND OFFICER SALARY ISSUES	0.20
10/13/26	JG	CONFERENCE WITH TRAJECTOR TEAM RE URIBE PROPOSAL ON CORPORATE GOVERNANCE; TERMS OF RESOLUTION OF CASH COLLATERAL OBJECTIONS (.7); FOLLOW UP CALL WITH A. NEWMAN RE SAME (.2)	0.90
10/13/26	CR	CALL WITH COUNSEL TO COMMITTEE AND E. PETERSON REGARDING PROPOSED AFFILIATE OFFICER RESOLUTION (0.4); CORRESPONDENCE WITH COUNSEL TO G. URIBE REGARDING PROPOSED RESOLUTION TO AFFILIATE OFFICER MOTION (0.2); CORRESPONDENCE WITH E. PETERSON AND J. GUSO REGARDING AFFILIATE OFFICER MOTION (0.3); REVIEW AND REVISE DRAFT RESPONSE IN OPPOSITION TO REQUEST FOR JUDICIAL NOTICE (0.5); CORRESPONDENCE WITH P. AVRON REGARDING SAME (0.3); REVIEW AND REVISE DRAFT STIPULATION OF FACTS FOR RULE 7023 MOTION AND SEND SAME TO CLASS COUNSEL (0.5); CONFER WITH CLIENT REGARDING PROPOSAL FOR RESOLUTION FROM CLASS COUNSEL (0.3); CONFERENCE CALL WITH CLIENT, E. PETERSON, AND J. GUSO REGARDING MATTERS ON FOR HEARING ON OCTOBER 15 AND STRATEGY REGARDING SAME (1.0); MEMO TO CLASS COUNSEL REGARDING REVISED STIPULATION OF FACTS AND DISCOVERY ISSUES (0.5); FOLLOW UP CORRESPONDENCE WITH K. BURNS AND CLASS COUNSEL REGARDING STIPULATION OF FACTS (0.3); COORDINATE WITH K. BURNS TO FILE STIPULATION OF FACTS AND RESPONSE TO REQUEST FOR JUDICIAL NOTICE (0.4); CORRESPONDENCE WITH M. LEVINE AND P. AVRON REGARDING CLASS CLAIMANT MOTIONS (0.3); REVIEW AND REVISE MOTION IN LIMINE (1.0); CORRESPONDENCE WITH D. THAYER REGARDING DISCOVERY ISSUES (0.3); PREPARATION FOR EVIDENTIARY HEARING ON OCTOBER 15, 2026 (1.5)	7.80
10/13/26	JG	FOLLOW UP CALL WITH E. PETERSON AND C. ROBERTS RE PRESENTATION AT OCT. 15 HEARINGS AND STRATEGY WITH RESPECT TO REMAINING OBJECTIONS	0.30
10/13/26	IMH	REVIEW AND REVISE RESPONSE RELATED TO JUDICIAL NOTICE ISSUES (.9); ATTN TO OPEN	2.80

		ISSUES RELATED TO STIPULATED FACTS FOR EVIDENTIARY HEARING ON 7023 MOTION (.3); STRATEGIZE WITH TEAM REGARDING CLIENTS' COMMENTS TO MOTION IN LIMINE (.2); REVISE MOTION IN LIMINE TO ADDRESS RESPONSIVENESS TO CERTAIN EXHIBITS (.3); PREPARE FOR 10/15 EVIDENTIARY HEARING (1.1)	
10/13/26	PA	FURTHER REVISIONS TO RESPONSE TO REQUEST FOR JUDICIAL NOTICE	0.40
10/13/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH E. PETERSON, C. ROBERTS, J. GUSO, M. HEALY, C. THOMPSON, D. KELLER AND W. REYNOSO REGARDING VARIOUS ISSUES REGARDING TRIAL.	1.00
10/13/26	MLL	MEETING WITH KERRY BURNS CONCERNING FILING MEMORANDUM IN OPPOSITION TO MOTION FOR JUDICIAL NOTICE.	0.10
10/13/26	MLL	MEET WITH CLAY ROBERTS REGARDING DRAFT OPPOSITION TO REQUEST FOR JUDICIAL NOTICE.	0.20
10/13/26	MLL	MEETING WITH CLAY ROBERTS REGARDING POTENTIAL MOTION TO BE FILED BY PUTATIVE CLASS CLAIMANTS.	0.20
10/13/26	MLL	MEETING WITH EDWARD PETERSON REGARDING MOTION IN LIMINE.	0.20
10/13/26	MLL	PREPARE ANALYSIS OF POTENTIAL OBJECTIONS (AND RELATED ARGUMENTS) TO CERTAIN EXHIBITS (PUTATIVE CLASS CLAIMANTS).	1.30
10/13/26	MLL	MEETINGS WITH C. ROBERTS CONCERNING MOTION IN LIMINE.	0.30
10/13/26	MLL	REVIEW DRAFT MEMORANDUM IN OPPOSITION TO MOTION FOR JUDICIAL NOTICE.	0.20
10/14/26	IMH	TEAM EMAILS REGARDING LATEST PRODUCTION TO COMMITTEE AND DISCUSS ISSUES RELATED TO SAME	0.30
10/14/26	IMH	ANALYSIS IN SUPPORT OF OPPOSITION TO COMMITTEE'S MOTION TO COMPEL (2.2); REVISE SAME (.3); TEAM DISCUSSIONS AND EMAILS REGARDING PREPARATION FOR HEARING ON SAME(.5); DEBRIEF WITH TEAM REGARDING SAME (.2); TEAM DISCUSSIONS AND REVIEW OF MATERIALS REGARDING PREPARATION FOR OCTOBER 15 EVIDENTIARY HEARING (.8)	4.00
10/14/26	PA	ANALYSIS OF EVIDENTIARY OBJECTIONS TO ADMISSIBILITY OF EX. 25 AND 29 AND DRAFT MEMO (.90) REVIEW CLASS CLAIMANTS' EMERGENCY MOTION TO COMPEL PRODUCTION OF DOCUMENTS AND DRAFT	3.10

		RESPONSE (3.1)	
10/14/26	CR	PREPARE HEARING ARGUMENT SUMMARY REGARDING RULE 7023 MOTION AND BAR DATE MOTION (2.5); PREPARATION FOR HEARING ON OCTOBER 15 WITH CLIENT AND E. PETERSON (5.0); REVIEW AND REVISE MOTION IN LIMINE (0.3); REVIEW MOTION TO COMPEL (0.3); PREPARE FOR EMERGENCY HEARING ON MOTION TO COMPEL, MOTION IN LIMINE, AND REQUEST FOR JUDICIAL NOTICE (1.5); ATTEND EMERGENCY HEARING BEFORE JUDGE BROWN (1.0); CORRESPONDENCE AND CALLS REGARDING AFFILIATE OFFICER MOTION RESOLUTION (0.5)	11.10
10/14/26	EJP	CORRESPOND REGARDING FINAL CASH COLLATERAL ORDER AND AFFILIATE OFFICER SALARY MOTION; REVIEW LEGAL ISSUES AND REVISE ORDERS	0.80
10/14/26	EJP	PREPARE FOR TRIAL ON CLASS CLAIM MATTERS, INCLUDING PREPARING WITNESSES AND TESTIMONY OUTLINES	3.00
10/14/26	EJP	CORRESPOND REGARDING AFFILIATE OFFICER MOTION SETTLEMENT (.4); DRAFT PROPOSED ORDER ON SAME (.7)	1.10
10/14/26	EJP	PREPARE FOR HEARINGS ON MOTION IN LIMINE AND RESPONSE TO REQUEST FOR JUDICIAL NOTICE, AND ATTEND EMERGENCY HEARING	3.00
10/14/26	EJP	PREPARE FOR HEARINGS ON CLASS ACTION MATTER, INCLUDING WITNESS OUTLINES AND ARGUMENTS	3.00
10/14/26	KLB	REVISE RESPONSE TO CLASS CLAIMANTS' MOTION TO COMPEL AND FORMAT SAME (.3); EMAILS TO AND FROM P. AVRON REGARDING RESPONSE AND ADDITIONAL REVISIONS (.1)	0.40
10/14/26	KLB	PREPARE CERTIFICATE OF NECESSITY FOR EMERGENCY HEARING AND EMAILS TO E. PETERSON REGARDING SAME (.4); EMAILS REGARDING MOTION IN LIMINE AND REVISE SAME (.2); EMAILS FROM M. LEVINE REGARDING ADDITIONAL REVISIONS AND EMAILS REGARDING FILING OF MOTION (.2); FINALIZE, FORMAT AND E-FILE MOTION IN LIMINE AND FINALIZE, FORMAT AND E-FILE CERTIFICATE OF NECESSITY FOR EMERGENCY HEARING (.3); EMAIL TO JUDGE BROWN'S LAW CLERK AND COURTROOM DEPUTY REGARDING FILING OF EMERGENCY MOTION (.1)	1.20
10/14/26	KLB	EMAILS FROM C. ROBERTS AND PREPARE REDLINE VERSION OF CLASS CLAIMANTS' VERIFIED STATEMENTS FILED PURSUANT TO	0.20

		RULE 2019	
10/14/26	KLB	EMAILS REGARDING MOTION IN LIMINE AND REVISE AND FORMAT SAME	0.20
10/14/26	KLB	MULTIPLE EMAILS FROM E. PETERSON REGARDING REQUESTS FOR EXHIBITS AND OTHER MATERIALS FOR UPCOMING TRIAL, GATHER DOCUMENTS AND EXHIBITS AND EMAILS TO E. PETERSON (.3); GATHER MATERIALS FOR M. HEALY REGARDING PUTATIVE CLASS CLAIMANTS' MOTIONS AND EMAILS TO M. HEALY WITH LINK TO DOCUMENTS (.5)	0.80
10/14/26	MLL	REVIEW CORRESPONDENCE FROM CHAMBERS CONCERNING EMERGENCY HEARING ON OCTOBER 14.	0.10
10/14/26	MLL	PREPARE CORRESPONDENCE TO EDWARD PETERSON AND CLAY ROBERTS ENCLOSING EVIDENTIARY OBJECTIONS OUTLINE.	0.20
10/14/26	MLL	REVIEW CORRESPONDENCE FROM COUNSEL TO CLASS CLAIMANTS ENCLOSING UPDATED EXHIBIT 32 (CLAIMS REGISTER).	0.10
10/14/26	MLL	REVIEW UPDATED EXHIBIT LIST AND EXHIBIT REGARDING INCLUSION OF EXHIBIT 32 SUBMITTED BY CLASS CLAIMANTS	0.30
10/14/26	MLL	MEETING WITH P. AVRON REGARDING EVIDENTIARY OBJECTIONS TO CERTAIN EXHIBITS (PUTATIVE CLASS CLAIMANTS).	0.20
10/14/26	MLL	REVIEW CORRESPONDENCE FROM D. THAYER ENCLOSING EXCEL SPREADSHEET (REGARDING EXTENDED BAR DATE NOTICE).	0.10
10/14/26	MLL	MEETING WITH PAUL AVRON AND CLAY ROBERTS REGARDING EMERGENCY MOTION TO COMPEL DOCUMENT PRODUCTION AND REQUEST FOR EXPEDITED CONSIDERATION.	0.20
10/14/26	MLL	MEETING WITH C. ROBERTS CONCERNING REVISED DRAFT MOTION IN LIMINE.	0.20
10/14/26	MLL	CONTINUE PREPARING EVIDENTIARY OBJECTIONS OUTLINE.	0.40
10/14/26	MLL	CONTINUED PREPARATION OF MOTION IN LIMINE.	2.00
10/14/26	MLL	MEET WITH EDWARD PETERSON CONCERNING HEARING OUTCOME.	0.20
10/14/26	MLL	CONFER WITH CLAY ROBERTS AND EDWARD PETERSON REGARDING TRIAL.	0.30
10/14/26	MLL	REVIEW EMERGENCY MOTION TO COMPEL DOCUMENT PRODUCTION AND REQUEST FOR EXPEDITED CONSIDERATION.	0.40
10/14/26	MLL	REVIEW CORRESPONDENCE FROM D. THAYER REGARDING EMERGENCY MOTION TO COMPEL DOCUMENT PRODUCTION AND REQUEST FOR EXPEDITED CONSIDERATION.	0.20

10/14/26	MLL	REVIEW EXCEL SPREADSHEET (REGARDING NOTICE OF EXTENDED BAR DATE NOTICE).	0.20
10/14/26	PC	REVIEW AND RESPOND TO EMAILS REGARDING RESPONSES TO CLASS CLAIMANTS RFP	0.20
10/15/26	KLB	INITIAL PREPARATION OF PROPOSED ORDER DENYING CLASS CLAIMANTS' MOTION TO COMPEL	0.70
10/15/26	KLB	PREPARE PROPOSED ORDER DENYING REQUEST FOR JUDICIAL NOTICE AND EMAILS REGARDING SAME	0.50
10/15/26	KLB	EMAILS FROM C. ROBERTS AND TO AND FROM COURT REPORTER REGARDING REQUEST FOR HEARING TRANSCRIPT FROM OCTOBER 14, 2026, EMERGENCY HEARING ON VARIOUS CONTESTED MATTERS	0.20
10/15/26	KLB	PREPARE INITIAL DRAFT OF ORDER GRANTING DEBTORS' MOTION IN LIMINE	0.60
10/15/26	EJP	PREPARE FOR AND ATTEND HEARINGS ON CONTESTED CLASS ACTION MATTERS	6.00
10/15/26	PA	CONDUCT WESTLAW RESEARCH REGARDING RULE 7023 CASES BY JUDGE FUNK (.20); CONFERENCE WITH E. PETERSON, C. ROBERTS AND ILYSE HOMER RE COMPLETED EVIDENTIARY HEARING AND BID PROCEDURES (.40)	0.60
10/15/26	IMH	COMMUNICATE WITH TEAM IN ADVANCE OF COURT REGARDING 7023 ISSUES	0.60
10/15/26	CR	PREPARE FOR HEARING BEFORE JUDGE BROWN (2.0); ATTEND HEARING BEFORE JUDGE BROWN (3.5); MEETING WITH CLIENT FOLLOWING HEARING REGARDING DEBRIEF (1.0); CORRESPONDENCE WITH [redacted] (0.2); CONFER WITH CLIENT AND CARLTON FIELDS TEAM REGARDING SAME (0.2)	6.90
10/16/26	HKG	CONDUCT WEEKLY DOCUMENT SWEEP FOR COMMITTEE DOCUMENTS AND REPORT TO CASE TEAM.	0.30
10/16/26	EJP	CONFERENCE CALL WITH COMMITTEE COUNSEL REGARDING LEGAL ISSUES.	1.00
10/16/26	EJP	CORRESPOND REGARDING FINAL CASH COLLATERAL ORDER AND AFFILIATE OFFICER SALARY MOTION; REVIEW LEGAL ISSUES REGARDING EXTENSION FEE DISPUTE	2.00
10/16/26	EJP	MEETING WITH C. ROBERTS, D. THAYER, C. THOMPSON, M. HEALY, CLABBY, J. E. JOHN, AND [redacted] REGARDING LITIGATION ISSUES	1.00
10/16/26	IMH	EMAILS REGARDING [redacted] (.2); FOLLOW UP REGARDING NEXT STEPS IN	0.90

		RESPONDING TO SAME (.2); STRATEGIZE REGARDING [redacted] (.3); CONFER WITH E-DISCOVERY TEAM REGARDING NEW DOCUMENTS TO PRODUCE TO THE COMMITTEE (.2)	
10/16/26	CR	CONFERENCE CALL WITH CLIENT, CARLTON FIELDS TEAM, AND BERGER SINGERMAN TEAM [redacted] (1.0); [redacted] (0.3); CORRESPONDENCE WITH CARLTON FIELDS TEAM REGARDING [redacted] (0.3);	1.60
10/17/26	IMH	[redacted] (.3); [redacted] (.4)	0.70
10/17/26	CR	CORRESPOND WITH E. PETERSON, K. BURNS, AND J. CLEAVES REGARDING TRAJECTOR FOLLOWING HEARINGS ON OCTOBER 14 AND 15.	0.30
10/19/26	CR	CORRESPONDENCE WITH CARLTON FIELDS TEAM, D. THAYER AND E. PETERSON [redacted] (0.3); REVIEW AND ANALYZE DOCUMENTS WITH RESPECT TO SAME (0.4); REVIEW [redacted] (0.3); CORRESPONDENCE WITH CLIENT AND [redacted] REGARDING SAME (0.2); CONFERENCE CALL WITH CARLTON FIELDS TEAM, D. THAYER, AND E. PETERSON REGARDING [redacted] (0.7); CORRESPONDENCE [redacted] (0.3); FOLLOW UP CORRESPONDENCE WITH CLIENT REGARDING SAME (0.2); REVIEW AND REVISE PROPOSED ORDERS FOLLOWING HEARINGS ON OCTOBER 14 AND 15 (0.5)	2.90
10/19/26	EJP	CORRESPOND REGARDING TRAJECTOR ORDERS; REVIEW EVIDENTIARY ISSUES AND PLEADING REQUIREMENTS FOR ORDER ON MOTION IN LIMINE AND OTHER ORDERS	0.30
10/19/26	IMH	STRATEGIZE WITH BERGER SINGERMAN TEAM REGARDING [redacted] (.4); EMAILS	0.80

		WITH CARLTON FIELDS TEAM REGARDING SAME (.2); DISCUSS POTENTIAL LITIGATION FLOWING FROM LAST WEEK'S RULING ON 7023 MOTION (.2)	
10/19/26	KLB	EMAIL FROM C. ROBERTS REGARDING HEARING TRANSCRIPT FROM OCTOBER 15, 2026 HEARING (.1); EMAILS TO AND FROM COURT REPORTER REGARDING REQUEST FOR HEARING TRANSCRIPT OF OCTOBER 15, 2026, EVIDENTIARY HEARING AND TIMING, ETC. (.1)	0.20
10/19/26	KLB	REVIEW EMAIL FROM E. PETERSON REGARDING PROPOSED ORDERS FROM OCTOBER 15, 2026 EVIDENTIARY HEARING (.1); INITIAL PREPARATION OF ORDER GRANTING, IN PART, CLASS CLAIMANTS' MOTION TO EXTEND CLAIMS BAR DATE FOR VETERAN BENEFIT CLAIMANTS (.7)	0.80
10/20/26	CR	CORRESPOND WITH E. PETERSON, K. BURNS, AND J. CLEAVES REGARDING ORDERS FOLLOWING HEARINGS ON OCTOBER 14 AND 15 (0.3); ATTEND CALL WITH E. PETERSON REGARDING SAME (0.2)	0.50
10/21/26	CR	CORRESPOND WITH E. PETERSON AND K. BURNS REGARDING PROPOSED ORDERS FROM OCTOBER 14 AND 15 HEARINGS (0.3); ATTEND CALL WITH E. PETERSON REGARDING SAME (0.2)	0.50
10/21/26	EJP	CORRESPOND REGARDING TRAJECTOR ORDERS FOLLOWING OCTOBER 14 AND 15 HEARINGS (.3) REVIEW LEGAL ISSUES REGARDING CASH COLLATERAL BUDGET AND ORDER ON MOTION IN LIMINE (.5)	0.80
10/21/26	IMH	FOLLOW UP REGARDING [redacted] (.3)	0.30
10/21/26	EJP	CORRESPOND REGARDING TRAJECTOR ORDERS FOLLOWING OCTOBER 14 AND 15 HEARINGS (.5); REVIEW LEGAL ISSUES REGARDING HEARING TRANSCRIPT AND ORDER LANGUAGE REVISIONS (.5)	1.00
10/22/26	EJP	REVIEW AND REVISE ORDERS FROM OCTOBER 14 HEARING	0.30
10/22/26	HKG	DOWNLOAD, STAGE, AND PROCESS [redacted]. CONDUCT POST PUBLISHING QC, REFRESH SEARCH INDEXES, IMAGE IN PREPARATION FOR PRODUCTION, AND PROVIDE CASE TEAM WITH PROCESSING REPORT. CONFIRM CUSTOM SPECIFICATIONS REQUIRED FOR NEW PRODUCTION VOLUME, BRAND AND BATES LABEL, EXPORT, CONDUCT POST PRODUCTION QUALITY CHECKS, AND	1.20

		UPLOAD TO FIND DELIVERY LOCATION WITH PASSWORD FOR [redacted].	
10/22/26	EJP	CORRESPOND REGARDING ORDER ON DEBTORS' MOTION IN LIMINE (.2); REVIEW PLEADING REQUIREMENTS REGARDING PROPOSED ORDER REVISIONS AND FILING (.2)	0.40
10/22/26	IMH	EMAILS RELATED TO [redacted] (.2); ATTENTION TO PRODUCTION AND COMMUNICATE WITH REVIEW TEAM RELATED TO SAME (.4)	0.60
10/22/26	EJP	REVIEW AND REVISE ORDERS FROM OCTOBER 14 HEARING	0.30
10/22/26	MLL	PARTICIPATE IN MICROSOFT TEAMS MEETING WITH C. ROBERTS, E. PETERSON, D. THAYER, C. THOMPSON, D. KELLER, M. HEALY AND W. REYNOSO REGARDING VARIOUS ISSUES	1.20
10/22/26	KLB	DOWNLOAD DOCUMENTS RECEIVED FROM C. THOMPSON [redacted] (.4); EMAILS TO AND FROM C. ROBERTS AND DISCOVERY TEAM REGARDING PRODUCTION (.2); REVIEW EMAIL REGARDING ADDITIONAL DOCUMENTS AND EMAILS TO ANDFROM DISCOVERY TEAM WITH ADDITIONAL DOCUMENTS PROVIDED FOR BATES LABELING, ETC. (.3)	0.90
10/22/26	KLB	ADDITIONAL DISCUSSIONS WITH C. ROBERTS REGARDING [redacted]	0.20
10/22/26	CR	CORRESPOND WITH J. RICHMAN [redacted] (0.2); CORRESPOND WITH E. PETERSON REGARDING ORDERS FOLLOWING HEARING ON OCTOBER 14 (0.3); REVIEW DOCUMENTS PROVIDED BY C. THOMPSON [redacted] (0.3); CORRESPOND WITH K. BURNS [redacted] (0.3); CORRESPOND WITH BERGER SINGERMAN DISCOVERY TEAM REGARDING SAME (0.3); CORRESPOND WITH COMMITTEE COUNSEL REGARDING PROPOSED ORDERS FROM HEARING ON OCTOBER 15 (0.2); CORRESPOND AND CALL WITH CARLTON FIELDS TEAM [redacted] (0.4);	2.00
10/23/26	CR	CORRESPOND WITH [redacted] (0.2); REVIEW TRANSCRIPT OF OCTOBER 15 HEARING AND REVISED PROPOSED ORDERS	1.00

		ACCORDINGLY (0.5); CORRESPONDENCE AND CALL WITH E. PETERSON REGARDING SAME (0.3)	
10/23/26	IMH	CONFER WITH ESI TEAM REGARDING VARIOUS PRODUCTIONS TO COMMITTEE [redacted] STATUS OF ADDITIONAL DOCUMENTS PROVIDED BY THE DEBTOR (.4)	0.40
10/23/26	KLB	EMAILS FROM AND TO COURT REPORTER AND EMAILS TO E. PETERSON, C. ROBERTS WITH TRANSCRIPT FROM OCTOBER 15, 2026, EVIDENTIARY HEARING EMAIL TO D. THAYER AND C. THOMPSON REGARDING SAME	0.20
10/24/26	IMH	FOLLOW UP REGARDING [redacted]	0.20
10/26/26	IMH	EMAILS AND TEAM DISCUSSIONS [redacted] (.4); [redacted] (.2)	0.60
10/26/26	CR	CONFERENCE CALL WITH [redacted] (0.5); MEMO TO CLIENT REGARDING SAME (0.3); CONFERENCE CALL WITH CLIENT AND CARLTON FIELDS TEAM REGARDING [redacted] (0.7); [redacted] (0.3); [redacted] (0.3); CONFER WITH CLIENT REGARDING SAME (0.2); RESPOND TO [redacted] (0.3)	2.60
10/26/26	EJP	MEETING WITH A. RYAN, C. ROBERTS, AND J. LEONARD REGARDING LEGAL ISSUES	0.50
10/27/26	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER DENYING REQUEST TO TAKE JUDICIAL NOTICE	0.20
10/27/26	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER DENYING CLASS CLAIMANTS' MOTION TO COMPEL	0.20
10/27/26	KLB	REVIEW EMAIL FROM J. KREHL REGARDING PROPOSED ORDER GRANTING MOTION IN LIMINE, AND FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER GRANTING SAME	0.20
10/27/26	IMH	WORK WITH ESI TEAM AND CREATE PLAN FOR [redacted] (.8); REVIEW	1.80

		DOCUMENTS CURRENTLY SEGREGATED AND TAGGED (1)	
10/28/26	EJP	CORRESPOND REGARDING ORDERS ON EMERGENCY MOTION TO COMPEL AND MOTION IN LIMINE; REVIEW LEGAL ISSUES REGARDING SAME	0.30
10/28/26	EJP	MEETING WITH C. ROBERTS, J. LEONARD, N. TAYLOR, A. RYAN, AND J. GUSO REGARDING LEGAL ISSUES AND NEXT STEPS	0.50
10/28/26	CR	CORRESPOND WITH J. CLABBY [redacted] (0.2); CORRESPOND WITH COUNSEL TO CLASS CLAIMANTS AND E. PETERSON REGARDING PROPOSED ORDER ON BAR DATE MOTION (0.2)	0.40
10/28/26	IMH	TEAM CALLS THROUGHOUT THE DAY [redacted] (1.2); [redacted] (.6)	1.80
10/28/26	JG	CONFERENCE WITH NAAG COUNSEL RE COMMENTS TO BIDDING PROCEDURES; PENDING ISSUES AND STATUS	0.50
10/28/26	KLB	EMAILS FROM J. CLABBY OF CARLTON FIELDS [redacted] (.1); REVIEW EMAILS FROM C. ROBERTS REGARDING DOCUMENTS PRODUCED, DOWNLOAD SAME, AND UPLOAD TO CARLTON FIELDS SHARE FILE LINK (.5); EMAILS TO AND FROM D. KIRK REGARDING SAME (.1)	0.70
10/28/26	KLB	FINALIZE, FORMAT AND SUBMIT PROPOSED ORDER GRANTING IN PART PUTATIVE CLASS CLAIMANTS' EXPEDITED MOTION TO EXTEND OR TOLL CLAIMS BAR DATE	0.20
10/29/26	JG	CONFERENCE WITH C. ROBERTS, W. REYNOSO, C. THOMPSON, E. PETERSON III, D. THAYER AND D. KELLER RE PENDING ISSUES AND STATUS	1.10
10/29/26	CR	CORRESPOND WITH COUNSEL TO COMMITTEE REGARDING POTENTIAL OBJECTION (0.3); CONFER WITH COUNSEL TO COMMITTEE AND CLASS CLAIMANTS REGARDING PROPOSED ORDER FOLLOWING OCTOBER 15 HEARING (0.2)	0.50
10/30/26	CR	REVIEW CORRESPONDENCE AND MEMO FROM COMMITTEE REGARDING DISPUTED ISSUE (0.3); MEMO TO CLIENT REGARDING SAME (0.4); CORRESPOND WITH CLIENT AND CARLTON FIELDS TEAM [redacted] (0.4); CORRESPOND WITH COMMITTEE COUNSEL REGARDING DISCOVERY REQUESTS (0.3); CONFER WITH DISCOVERY TEAM REGARDING SAME (0.2).	1.60
10/30/26	EJP	CORRESPOND REGARDING [redacted]; REVIEW LEGAL	0.30

		ISSUES REGARDING SAME AND RESPONSE NEEDED		
10/30/26	MER	FOLLOW UP ON PRODUCTION SET DOCUMENT LIST AND BATES RANGE VALIDATION; EMAIL ANALYSIS REGARDING LAST PRODUCTION NEEDED FOR RESPONSE.	0.20	
10/30/26	KLB	EMAILS FROM AND TO J. CLABBY REGARDING [redacted] (.1); EMAILS TO DISCOVERY TEAM REGARDING BATES LABELING (.1)	0.20	
10/30/26	JG	REVIEW AND MEMOS TO C. ROBERTS AND D. THAYER RE COMMENTS TO EXCLUSIVITY AND LEASE EXTENSION MOTIONS	0.40	
10/31/26	IMH	ATTENTION TO ISSUES RELATED TO DOCUMENTS IN RELATIVITY AND PRODUCTION OF SAME (.3)	0.30	
SUB-TOTAL FEES			376.60	282,992.50

RATE SUMMARY

Paul Avron	38.60	HOURS	875.00/HR	33,775.00
Kerry L. Burns	34.90	HOURS	495.00/HR	17,275.50
Paula Castro	18.00	HOURS	300.00/HR	5,400.00
Janette Diaz	11.30	HOURS	495.00/HR	5,593.50
Jordi Guso	6.50	HOURS	950.00/HR	6,175.00
Ilyse M. Homer	44.30	HOURS	890.00/HR	39,427.00
Brittany Husk	5.80	HOURS	550.00/HR	3,190.00
Hillory Kimble-Gonzalez	15.90	HOURS	385.00/HR	6,121.50
Marc L. Levine	55.60	HOURS	850.00/HR	47,260.00
Edward Peterson	67.30	HOURS	915.00/HR	61,579.50
Jesse Richman	2.80	HOURS	500.00/HR	1,400.00
Clay Roberts	69.50	HOURS	765.00/HR	53,167.50
Myrna E. Roure	4.30	HOURS	450.00/HR	1,935.00

EXPENSES

09/24/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770781 DATE: 10/15/2026 9/24/2026 - AMERICAN AIRLINES - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	790.80
10/11/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770803 DATE: 10/16/2026 10/11/2026 - AMERICAN AIRLINES - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	843.80
	AIRFARE		**1,634.60**
09/29/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770781 DATE: 10/15/2026	1.00	154.19

	9/29/2026 - LYFT - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA		
10/14/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770803 DATE: 10/16/2026 10/14/2026 - LYFT - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	33.28
10/14/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770803 DATE: 10/16/2026 10/14/2026 - LYFT - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	32.94
10/15/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770803 DATE: 10/16/2026 10/15/2026 - LYFT - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	24.10
10/15/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770803 DATE: 10/16/2026 10/15/2026 - LYFT - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	83.89
	CAR SERVICES		**328.40**
10/15/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770803 DATE: 10/16/2026 10/15/2026 - MARRIOTT JACKSONVILLE DOWNTOWN - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	325.32
	HOTEL		**325.32**
09/29/26	VENDOR: EDWARD PETERSON INVOICE#: 3534770733 DATE: 10/13/2026 9/29/2026 - LUNCH - GILIS KITCHEN - ATTENDANCE AT HEARING - OFFICE: TPA	1.00	138.08
09/29/26	VENDOR: ROBERTS, CLAY INVOICE#: 3319770781 DATE: 10/15/2026 9/29/2026 - CHILI'S - WORKING/TRAVEL DINNER - ATTEND HEARING IN JACKSONVILLE - OFFICE: MIA	1.00	109.82
	MEALS - TRAVEL		**247.90**
09/29/26	VENDOR: EDWARD PETERSON INVOICE#: 3534770733 DATE: 10/13/2026 9/29/2026 - MILEAGE CHARGE - 260.19 MILES FROM 101 E KENNEDY BLVD, TAMPA, FL 33602, USA TO GAINESVILLE, FL, USA - RETURN TRIP - OFFICE: TPA	260.19	188.64
	MILEAGE		**188.64**
10/01/26	VENDOR: ACCREDITED COURT REPORTERS; INVOICE#: 8850; DATE: 10/1/2026 - 37898.0001 TRANSCRIPT: HEARING BEFORE JUDGE BROWN EXPEDITE	1.00	749.50
10/20/26	VENDOR: ACCREDITED COURT REPORTERS; INVOICE#: 8854; DATE: 10/20/2026 - 37898.0001 TRANSCRIPT: HEARING BEFORE JUDGE BROWN	1.00	357.95
10/23/26	VENDOR: ACCREDITED COURT REPORTERS; INVOICE#: 8855; DATE: 10/23/2026 - 37898.0001 TRANSCRIPTS: HEARING BEFORE JUDGE BROWN	1.00	877.60

TRANSCRIPT	**1,985.05**
SUB-TOTAL	**4,709.91**
TOTAL CURRENT BILLING:	**711,904.41**
CREDITS APPLIED:	**(0.00)**
PREVIOUS BALANCE DUE:	**174,544.30**
TOTAL DUE:	**886,448.71**

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

EXHIBIT G

PROPOSED ORDER

Case Name:	Trajector Holdings, LLC., *et al.*
Case Number:	3:26-bk-03286-JAB
Applicant's Name:	Berger Singerman LLP
Date of Application:	11/10/2026
Interim or Final:	Interim

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

IN RE:	Chapter 11 Cases
TRAJECTOR HOLDINGS, LLC, [1]	Case No. 3:26-bk-03286-JAB Lead Case
	Jointly Administered with
BENEFITS GROUP HOLDINGS, LLC,	Case No. 3:26-bk-03289-JAB
TRAJECTOR MEDICAL, LLC,	Case No. 3:26-bk-03291-JAB
INFINITE IP LLC,	Case No. 3:26-bk-03293-JAB
PERFECT PATH, LLC,	Case No. 3:26-bk-03295-JAB
TRAJECTOR ADMIN SERVICES, LLC,	Case No. 3:26-bk-03296-JAB
BENEFITS INSURANCE, LLC,	Case No. 3:26-bk-03297-JAB
MYLER INSURANCE SERVICES HOLDINGS, LLC,	Case No. 3:26-bk-03298-JAB
ANCHORSIX SERVICES, LLC,	Case No. 3:26-bk-03299-JAB
ATVANTAGE, LLC,	Case No. 3:26-bk-03300-JAB
TRAJECTOR MEDIA SERVICES, LLC,	Case No. 3:26-bk-03301-JAB
GLOBALTEK BPO LLC,	Case No. 3:26-bk-03302-JAB
MYLER DISABILITY HOLDINGS, LLC,	Case No. 3:26-bk-03304-JAB
MYLER DISABILITY, LLC,	Case No. 3:26-bk-03306-JAB
ADDUCO MEDIA, LLC,	Case No. 3:26-bk-03307-JAB
TRAJECTOR DISABILITY, LLC,	Case No. 3:26-bk-03308-JAB
CONTACT CENTER 1, LLC,	Case No. 3:26-bk-03309-JAB
BENEFITS KARMA, LLC,	Case No. 3:26-bk-03310-JAB

[1] The Debtors' mailing address is 5950 NW 1st Place, Suite 200, Gainesville, FL 32607. The last four digits of each Debtor's federal tax identification number are: (i) Trajector Holdings, LLC (7528); (ii) Benefits Group Holdings, LLC (2029); (iii) Trajector Medical, LLC (5243); (iv) Infinite IP LLC (3723); (v) Perfect Path, LLC (3494); (vi) Trajector Admin Services, LLC (2231); (vii) Benefits Insurance, LLC (9835); (viii) Myler Insurance Services Holdings, LLC (3606); (ix) AnchorSix Services, LLC (5009); (x) Atvantage, LLC (7384); (xi) Trajector Media Services, LLC (7509); (xii) Globaltek BPO LLC (1684); (xiii) Myler Disability Holdings, LLC (9924); (xiv) Myler Disability, LLC (0845); (xv) Adduco Media, LLC (0257); (xvi) Trajector Disability, LLC (5136); (xvii) Contact Center 1, LLC (2329); (xviii) Benefits Karma, LLC (1850); (xix) Executive Staffing Solutions, PLLC (1841); (xx) Ampry Holdings, LLC (2323); (xxi) Concierge Staffing Service Management, LLC (2814); and (xxii) Trajector, Inc. (2128).

EXECUTIVE STAFFING SOLUTIONS, PLLC,	Case No. 3:26-bk-03311-JAB
AMPRY HOLDINGS, LLC,	Case No. 3:26-bk-03312-JAB
CONCIERGE STAFFING SERVICE MANAGEMENT, LLC,	Case No. 3:26-bk-03314-JAB
TRAJECTOR, INC.,	Case No. 3:26-bk-03315-JAB

Debtors.
_____/

ORDER APPROVING FIRST INTERIM APPLICATION OF BERGER SINGERMAN LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTORS, FOR THE PERIOD FROM JULY 23, 2026 THROUGH OCTOBER 31, 2026

THIS CASE came before the Court upon the *First Interim Application of Berger Singerman LLP for Compensation for Services Rendered and Reimbursement of Expenses as Counsel to the Debtors, for the Period from July 23, 2026 Through October 31, 2026* [Doc. No. ____] (the "Application").[2] The Court, having reviewed and considered the Application, finding that good and sufficient notice of the Application has been provided to all interested parties, as evidenced by the Certificate of Service [Doc. No. __] filed with the Court on November 10, 2026, having noted that the Application contained the Local Rule 2002-4 negative notice legend, informed the parties of their opportunity to respond within 21 days of the date of service, having noted that no party filed a response within the time permitted, and the Court therefore, considers the matter to be unopposed. Accordingly, it is

ORDERED that:

1. The Application is **APPROVED**.

2. Berger Singerman LLP, as counsel to the Debtors, filed the Application requesting a first interim award of fees in the amount of $1,579,916.00 and expenses in the amount of $7,883.05, for the period inclusive of July 23, 2026 through October 31, 2026.

[2] Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Application.

3. Berger Singerman LLP, as counsel to the Debtors, is awarded, on an interim basis, $1,579,916.00 as compensation for services rendered and $7,883.05 as reimbursement for actual and necessary expenses incurred between July 23, 2026 through October 31, 2026, for an interim award totaling $1,587,799.05.

4. Berger Singerman LLP is authorized to withdraw from the Funded Reserve Account (as such term is defined in the Final Cash Collateral Order[3] [Doc. No. 344]) the amount of $886,448.71, representing (i) fees in the amount of $881,738.80; and (ii) expenses in the amount of $4,709.91, that were requested in the Application and awarded herein but have not yet been paid to Berger Singerman LLP.

5. In making the foregoing award, the Court has considered the criteria in section 330 of the Bankruptcy Code, the requirements of Bankruptcy Rule 2016, and the factors that govern the reasonableness of fees as set forth in *Grant* v. *George Schumann Tire & Battery Co.*, 908 F.2d 874 (11th Cir. 1990), *Matter of First Colonial Corp. of America*, 544 F.2d 1291 (5th Cir. 1977) and *Johnson v. Georgia Highway Express, Inc.,* 488 F.2d 714 (5th Cir. 1974), and finds that the amounts awarded herein represent reasonable compensation for actual and necessary services rendered and expenses incurred by Berger Singerman LLP.

6. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

(Attorney Edward J. Peterson. is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and to file a proof of service within 3 days of entry of the order).

[3] *Final Order Authorizing the Debtors (A) to Use Cash Collateral Pursuant to 11 U.S.C. § 363, and (B) to Grant Adequate Protection in Connection Therewith Pursuant to 11 U.S.C. §§ 361, 363 and 507* [Doc. No. 344].