

Exhibit A

KServicing, Inc. - Chapter 11
55894.0004
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ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/04/22	Tsekerides, Theodore E. CONSIDER AREAS FOR INVESTIGATION AND ADDITIONAL 2004 REQUESTS (0.4); REVISE DUFF & PHELPS LETTER (0.5); CONSIDER APPROACH FOR EXAMINATION OF HOULIHAN AND EY DOCUMENTS (0.3).	1.20	1,674.00	003	66103275
10/04/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT TEAM RE 2004 LETTERS (.3); REVIEW AND ANALYZE SAME (.4); CALLS WITH LITIGATION TEAM RE SAME (.2).	0.90	1,255.50	003	65848029
10/04/22	Bonk, Cameron Mae DRAFT AND REVISE RULE 2004 DISCOVERY LETTER TO DUFF & PHELPS/KROLL (.4); REVIEW HOULIHAN LOKEY REPORT AND OTHER ASSOCIATED DOCUMENTS FOR USE IN DRAFT LETTER REQUESTING DOCUMENTS RELATING TO THE SAME (.6); DRAFT RULE 2004 DISCOVERY REQUEST LETTER TO HOULIHAN LOKEY (.8); CALL WITH J. OLLESTAD RE: 2004 DISCOVERY REQUESTS LETTERS AND ASSOCIATED MOTION PRACTICE (.6); CALL WITH C. CAZES RE: HOULIHAN LOKEY REPORT AND ASSOCIATED PROVISIONS (.7); CALL WITH T. TSEKERIDES RE: 2004 DISCOVERY REQUESTS LETTERS AND ASSOCIATED MOTION PRACTICE (.2).	3.30	4,125.00	003	65834414
10/04/22	Labate, Angelo G. REVIEW RESEARCH RE SOLVENCY OPINION (0.7); REVIEW C. CAZES' PROPOSED EDITS TO INVESTIGATION MEMO, REVISE RE SAME (0.6); CONDUCT LEGAL RESEARCH AND REVISE INVESTIGATION MEMO BASED ON RESEARCH (1.4).	2.70	3,051.00	003	65820922
10/04/22	Ollestad, Jordan Alexandra REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND CLAIMS.	1.50	1,470.00	003	65828911
10/04/22	Cazes, Catherine DRAFT INTERIM INVESTIGATION REPORT.	2.90	2,436.00	003	65819398
10/05/22	Tsekerides, Theodore E. CONSIDER FURTHER 2004 LETTERS AND REVIEW HOULIHAN PRIOR REPORT (0.6); CONSIDER KROLL LETTER (0.1).	0.70	976.50	003	65838789
10/05/22	Bonk, Cameron Mae	2.50	3,125.00	003	65834444

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	DRAFT RULE 2004 DISCOVERY REQUEST LETTERS TO HOULIHAN LOKEY AND ERNST & YOUNG (1.9); REVIEW HOULIHAN LOKEY AND E&Y REPORTS FOR USE IN DRAFT DISCOVERY LETTERS (.4); CORRESPONDENCE WITH WEIL AND RLF TEAMS CONCERNING DRAFT RULE 2004 LETTERS (.2).				
10/05/22	Labate, Angelo G. REVIEW CORRESPONDENCE FROM WEIL, ALIX PARTNERS, AND CLIENT TEAMS RE AMEX AND D&P DISCOVERY.	0.10	113.00	003	65851392
10/05/22	Cazes, Catherine DRAFT AND REVISE INVESTIGATION MEMO.	0.70	588.00	003	65828738
10/06/22	Tsekerides, Theodore E. REVISE AND FINALIZE KROLL AND HOULIHAN LETTERS (0.4); ANALYZE ISSUES RE: EY 2004 REQUEST LETTER, SCOPE OF REQUESTS AND MATERIALS RE: EY WORK (0.6).	1.00	1,395.00	003	65832379
10/06/22	Bonk, Cameron Mae RULE 2004 DISCOVERY REQUEST LETTERS TO HOULIHAN LOKEY AND ERNST & YOUNG (1.5); REVIEW AMEX TRANSACTION AGREEMENTS FOR RELATION OF E&Y WORK TO TRANSACTION FOR USE IN 2004 LETTER (.3); CORRESPONDENCE WITH WEIL TEAM RE: 2004 DISCOVERY LETTERS (.2).	2.00	2,500.00	003	65873513
10/06/22	Ollestad, Jordan Alexandra REVIEW AND ANALYZE EMAILS REGARDING ERNST & YOUNG ROLE IN AMEX TRANSACTION FOR PURPOSES OF POTENTIAL 2004 DOCUMENT REQUEST (1.5); RESEARCH REGARDING KROLL/D&P DOCUMENT REQUESTS AND CONTACTS TO SEND LETTER (.1).	1.60	1,568.00	003	65832944
10/07/22	Tsekerides, Theodore E. CALL WITH AMEX COUNSEL RE: DOCUMENT REQUESTS (0.4); CALL WITH KROLL COUNSEL RE: DOCUMENT REQUESTS (0.2); CONSIDER NEXT STEPS FOR INVESTIGATION AND POTENTIAL 2004 DEPOSITIONS (0.2).	0.80	1,116.00	003	65838163
10/08/22	Tsekerides, Theodore E. UPDATE CLIENT ON CALL WITH COUNSEL RE: INVESTIGATION (0.3); CONSIDER SCOPE OF EY LETTER AND APPROACH FOR HOULIHAN FOLLOW UP (0.2).	0.50	697.50	003	65837995

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10/09/22	Tsekerides, Theodore E. REVIEW CONSOLIDATED FINANCIAL STATEMENTS AND REVISE LETTER TO EY RE: INVESTIGATION (0.4); EMAIL WITH CLIENT RE: AMEX DOCUMENT ISSUES (0.1).	0.50	697.50	003	65848310
10/09/22	Ollestad, Jordan Alexandra REVIEW AND REVISE DRAFT ERNST & YOUNG LETTER.	0.20	196.00	003	65868422
10/10/22	Hwangpo, Natasha REVIEW DRAFT LETTERS RE 2004 DISCOVERY (.4); CORRESPOND WITH T. TSEKERIDES RE SAME (.3).	0.70	976.50	003	65912522
10/10/22	Bonk, Cameron Mac REVIEW E&Y ENGAGEMENT LETTER.	0.30	375.00	003	65886385
10/10/22	Ollestad, Jordan Alexandra DRAFT EMAIL AND SEND DRAFT ERNST & YOUNG LETTER TO CLIENT AND RESTRUCTURING AND LIT TEAMS FOR REVIEW (.2); REVIEW AND ANALYZE DOCUMENTS RE: ERNST & YOUNG'S AND KABBAGE ACCOUNTING (1.4); COMMUNICATE WITH T. TSEKERIDES REGARDING ERNST & YOUNG CONTACTS FOR DOCUMENT REQUEST LETTER (.1).	1.70	1,666.00	003	65858174
10/11/22	Cazes, Catherine REVISE INVESTIGATION REPORT.	1.40	1,176.00	003	65877280
10/12/22	Tsekerides, Theodore E. EMAIL WITH GOODWIN RE: TRANSACTION MATERIALS (0.1); FINALIZE LETTER TO EY RE: INVESTIGATION MATERIALS (0.2); EMAIL WITH CLIENT RE: INVESTIGATION (0.1).	0.40	558.00	003	65885873
10/12/22	Bonk, Cameron Mac DRAFT PROTECTIVE ORDER FOR USE WITH PARTIES AGREEMENT TO PRODUCE INFORMATION TO THE DEBTORS PURSUANT TO RULE 2004.	1.40	1,750.00	003	65899729
10/12/22	Labate, Angelo G.	0.60	678.00	003	65885795

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	REVIEW AND REVISE INVESTIGATION MEMO FROM T. TSEKERIDES (0.3); DRAFT EMAILS TO C. CAZES RE SAME (0.3).				
10/12/22	Ollestad, Jordan Alexandra	0.30	294.00	003	65887052
	REVISE FINAL DRAFT OF LETTER TO ERNST & YOUNG REQUESTING DOCUMENTS.				
10/12/22	Cazes, Catherine	1.20	1,008.00	003	65883138
	REVISE INVESTIGATION REPORT.				
10/17/22	Tsekerides, Theodore E.	0.40	558.00	003	65938185
	EMAIL WITH S. KAFITI RE: NEXT STEPS ON INVESTIGATION (0.1); REVIEW AREAS FOR AMEX FOCUS ON INVESTIGATION (0.2); FOLLOW UP ON KROLL/HOULIHAN (0.1).				
10/17/22	Ollestad, Jordan Alexandra	2.40	2,352.00	003	65934133
	REVIEW DOCUMENTS RECEIVED FROM AMEX AND EMAIL COLLECTION FOR 2009 STOCK INCENTIVE PLAN.				
10/17/22	Parker-Thompson, Destiney	0.30	252.00	003	65948188
	COORDINATE WITH E. RUOCCO RE LITIGATION TEAM DELIVERY OF AMEX LETTERS (0.20); EMAIL CORRESPONDENCE TO LITIGATION TEAM RE CONFIRMATION OF AMEX LETTERS SENT (0.10).				
10/18/22	Tsekerides, Theodore E.	0.30	418.50	003	65947110
	CONFERENCE CALL WITH EY COUNSEL RE: INVESTIGATION LETTER AND NEXT STEPS.				
10/20/22	Tsekerides, Theodore E.	0.80	1,116.00	003	65976108
	DRAFT AREAS FOR AMEX INVESTIGATION MATERIALS.				
10/21/22	Tsekerides, Theodore E.	0.90	1,255.50	003	65979407
	PREPARE AND REVISE LETTER TO AMEX RE: MATERIALS FOR INVESTIGATION.				
10/21/22	Ollestad, Jordan Alexandra	0.40	392.00	003	66009803

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	EMAILS WITH C. BONK REGARDING AMEX DOCUMENT REQUEST LETTER (0.2); REVIEW FINAL LETTER WITH DOCUMENT REQUESTS SENT TO AMEX FOR PURPOSES OF DOCUMENT DISCOVERY FOR AMEX TRANSACTION INVESTIGATION (0.2).				
10/24/22	Tsekerides, Theodore E. REVIEW MATERIALS FOR INVESTIGATION.	0.30	418.50	003	65991665
10/24/22	Cazes, Catherine PREPARE DOCUMENTS FOR INVESTIGATION REPORT.	1.20	1,008.00	003	66034564
10/25/22	Ollestad, Jordan Alexandra REVIEW COLLECTION OF DOCUMENTS SUPPORTING INVESTIGATION REPORT AND STRATEGY.	1.80	1,764.00	003	66010339
10/25/22	Cazes, Catherine PREPARE AND ORGANIZE DOCUMENTS FOR INVESTIGATION.	2.10	1,764.00	003	66034559
10/27/22	Hwangpo, Natasha CORRESPOND WITH T. TSEKERIDES AND C. BONK RE INVESTIGATION UPDATES.	0.40	558.00	003	66037769
10/27/22	Bonk, Cameron Mac DRAFT PROTECTIVE ORDER TO BE APPLICABLE TO RULE 2004 PRODUCTIONS FROM THIRD PARTIES RELATED TO INVESTIGATION OF TRANSACTION AND POTENTIAL CLAIMS.	1.60	2,000.00	003	66030086
10/27/22	Ollestad, Jordan Alexandra CALL WITH C. BONK TO DISCUSS AMEX MEET AND CONFER AND DRAFT PROTECTIVE ORDER FOR PURPOSES OF DOCUMENT PRODUCTION FOR LITIGATION-RELATED INVESTIGATION OF POTENTIAL CLAIMS.	0.10	98.00	003	66036409
10/28/22	Slack, Richard W. CALL WITH T. TSEKERIDES RE: INVESTIGATION (.4); REVIEW RESEARCH (.1).	0.50	747.50	003	66034003
10/28/22	Tsekerides, Theodore E.	1.60	2,232.00	003	66030187

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	CONFERENCE CALL WITH AMEX COUNSEL RE: MATERIALS FOR INVESTIGATION (0.5); CALL WITH R. SLACK RE: INVESTIGATION NEXT STEPS (0.4); CALL WITH RLF AND RESTRUCTURING RE: NEXT STEPS ON LETTERS ON INVESTIGATION AND RELATED ISSUES (0.7).				
10/28/22	Hwangpo, Natasha CALL WITH SULLIVAN & CROMWELL AND WEIL TEAM RE AMEX DOCUMENTS (.5); CALL WITH LIT TEAM RE SAME (.1).	0.60	837.00	003	66037851
10/28/22	Bonk, Cameron Mac MEET AND CONFER WITH COUNSEL FOR AMEX RE: RULE 2004 REQUESTS RELATED TO TRANSACTION (.5); CALL WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: NEXT STEPS FOR INVESTIGATION OF POTENTIAL CLAIMS RE: TRANSACTION (.7); DRAFT AND CIRCULATE PROTECTIVE ORDER TO BE APPLICABLE TO RULE 2004 PRODUCTIONS FROM THIRD PARTIES RELATED TO INVESTIGATION OF TRANSACTION AND POTENTIAL CLAIMS (2.2); CALL WITH J. OLLESTAD RE: PROTECTIVE ORDER AND AMEX DOCUMENT PRODUCTION IN RESPONSE TO RULE 2004 REQUESTS RE: INVESTIGATION OF TRANSACTION (.5).	3.90	4,875.00	003	66030102
10/28/22	Bentley, Chase A. CALL WITH N. HWANGPO, C. ARTHUR AND WEIL LITIGATION REGARDING AMEX INVESTIGATION.	0.70	840.00	003	66039097
10/30/22	Ollestad, Jordan Alexandra COMMUNICATE WITH T. TSEKERIDES, C. BONK, AND J. MCMILLAN REGARDING DOCUMENT PRODUCTION AND UPDATE DRAFT PPT SLIDES ON INVESTIGATION STATUS.	0.10	98.00	003	66053462
10/31/22	Tsekerides, Theodore E. REVIEW AND COMMENT ON PROTECTIVE ORDER (0.5); ANALYZE ISSUES RE: AMEX INVESTIGATION NEXT STEPS (0.2).	0.70	976.50	003	66043953
10/31/22	Ollestad, Jordan Alexandra REVISE DRAFT PROTECTIVE ORDER FOR AMEX DOCUMENT PRODUCTION (1.3); REVIEW NOTES FROM MEET AND CONFER WITH AMEX ON 10/28/2022 REGARDING DOCUMENT PRODUCTION (0.2); REVIEW NOTES FROM LITIGATION AND RESTRUCTURING MEETING (0.2).	1.70	1,666.00	003	66053506

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SUBTOTAL TASK 003 - AmEx Transaction		53.90	\$61,692.00		
Investigation:					
10/04/22	Castillo, Lauren	3.00	2,070.00	005	65821546
	REVISE VIOLATION OF STAY AND NOTICE OF STAY LETTERS (.8); DRAFT MOTION TO SEAL (2.2).				
10/05/22	Castillo, Lauren	0.20	138.00	005	66132535
	UPDATE VIOLATION/NOTICE OF STAY LETTERS.				
10/06/22	Hwangpo, Natasha	1.20	1,674.00	005	65847972
	REVIEW AND REVISE STAY VIOLATION LETTER AND NOTICE OF SUGGESTION OF BANKRUPTCY (.6); CORRESPOND WITH L. CASTILLO RE SAME (.3); CORRESPOND WITH H. LOISEAU RE SAME (.3).				
10/06/22	Castillo, Lauren	0.20	138.00	005	65847871
	DRAFT STAY VIOLATION AND NOTICE OF STAY LETTERS.				
10/13/22	Arthur, Candace	2.00	2,990.00	005	66116826
	REVIEW STAY VIOLATION LETTER AND CONFER WITH RLF ON SAME.				
10/13/22	McMillan, Jillian A.	0.10	107.50	005	65894841
	CORRESPOND WITH A. HAM RE AUTOMATIC STAY LETTER.				
10/13/22	McMillan, Jillian A.	0.20	215.00	005	65895018
	CORRESPOND WITH OMNI, RLF AND N. HWANGPO RE NOTICE OF COMMENCEMENT EMAIL TEMPLATE (.2).				
10/14/22	Suarez, Ashley	1.30	1,092.00	005	66159296
	CIRCULATE UPDATE NOTICE OF COMMENCEMENT LANGUAGE TO N. HWANGPO FOR REVIEW (0.2); EMAIL A. MILLER ON OMNI TEAM ON UPDATE NOTICE OF COMMENCEMENT LANGUAGE (0.1); CIRCULATE UPDATE LANGUAGE WITH NOTICE OF COMMENCEMENT LINK TO COMPANY (0.4); DRAFT RESPONSE TO A. MILLER QUERY ON FREQUENT HOTLINE QUESTIONS (0.5); SEND PROPOSED RESPONSE TO N. HWANGPO FOR REVIEW (0.1).				

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10/21/22	Ritholtz, Benjamin RESEARCH REGARDING AUTOMATIC STAY.	3.50	3,955.00	005	65983970
10/31/22	Arthur, Candace CALL WITH DENTONS REGARDING STAY VIOLATIONS (.2); CALL WITH QUINN EMMANUEL IN CONNECTION WITH ACTION COMMENCED AGAINST KABBAGE AND DEBTORS (.2); CALL WITH RLF ON SAME (.2); REVIEW COMPLAINT FOR ACTION FILED POSTPETITION AGAINST DEBTORS (.3).	0.90	1,345.50	005	66042438
SUBTOTAL TASK 005 - Automatic Stay:		12.60	\$13,725.00		
10/04/22	Hwangpo, Natasha REVIEW AND REVISE BAR DATE MOTION (.7); CORRESPOND WITH J. MCMILAN AND OMNI RE SAME (.1).	0.80	1,116.00	006	65847874
10/04/22	McMillan, Jillian A. REVIEW AND REVISE BAR DATE MOTION (1.6); CORRESPOND WITH N. HWANGPO AND RLF RE BAR DATE MOTION (.1); CORRESPOND WITH RLF RE CREDITOR MATRIX MOTION (.4).	2.10	2,257.50	006	65825379
10/04/22	Ruocco, Elizabeth A. REVIEW PROOF OF CLAIM FORM AND PROVIDE COMMENTS TO CLAIMS AGENT.	0.30	349.50	006	65868784
10/05/22	McMillan, Jillian A. CORRESPOND WITH OMNI AND N. HWANGPO RE BAR DATE MOTION (.4); CORRESPOND WITH OMNI RE GENERAL BAR DATE AND NOTICING (.3).	0.70	752.50	006	66095305
10/05/22	Ruocco, Elizabeth A. REVIEW N. HWANGPO RESEARCH QUESTION (0.2); CALL WITH L. CASTILLO AND D. PARKER RE RESEARCH ISSUE, LEGAL FINDINGS, AND SUMMARY OF FINDINGS FOR N. HWANGPO REVIEW (0.4); REVIEW APPLICABLE CASE LAW TO DETERMINE PREPETITION AND POSTPETITION SETOFF RIGHTS OF CREDITORS. (0.3).	0.90	1,048.50	006	65869309
10/05/22	Castillo, Lauren RESEARCH RE: DEBTORS' RIGHTS TO SETOFF A PREPETITION CLAIM WITH POST-PETITION CREDITS.	1.50	1,035.00	006	65828490

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10/06/22	Hwangpo, Natasha CORRESPOND WITH J. MCMILAN RE BAR DATE MOTION (.3); REVIEW SAME (.2).	0.50	697.50	006	65847656
10/06/22	McMillan, Jillian A. CORRESPOND WITH OMNI, WEIL TEAM, AND RLF TEAM RE BAR DATE MOTION (.2); REVIEW AND REVISE BAR DATE MOTION (.5).	0.70	752.50	006	65847818
10/06/22	Ruocco, Elizabeth A. REVIEW OMNI PROOF OF CLAIM FORM AND PROVIDE COMMENTS TO SAME.	0.20	233.00	006	65869308
10/07/22	Castillo, Lauren RESEARCH A DEBTOR'S ABILITY TO SET OFF.	4.20	2,898.00	006	65847849
10/10/22	Hwangpo, Natasha CORRESPOND WITH J. MCMILAN AND RLF RE BAR DATE MOTION.	0.40	558.00	006	65912439
10/10/22	McMillan, Jillian A. REVIEW AND REVISE BAR DATE MOTION (1.1); CORRESPOND WITH OMNI, RLF, AND N. HWANGPO RE BAR DATE MOTION (.6); CORRESPOND WITH OMNI, RLF AND N. HWANGPO RE NOTICE OF COMMENCEMENT (.6); REVIEW AND REVISE OMNI NOTICE OF COMMENCEMENT AND BORROWER NOTICE EMAIL TEMPLATE (.4); CORRESPOND WITH N. HWANGPO AND RLF TEAM RE EMAIL TEMPLATE FOR BORROWER NOTICE AND NOTICE OF COMMENCEMENT (.3).	3.00	3,225.00	006	65876312
10/11/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE BAR DATE MOTION.	0.40	558.00	006	65925441
10/11/22	McMillan, Jillian A. CORRESPOND WITH OMNI RE NOTICE OF COMMENCEMENT EMAIL TEMPLATE (.1); REVIEW AND REVISE NOTICE OF COMMENCEMENT EMAIL TEMPLATE (.1); CORRESPOND WITH RLF AND N. HWANGPO RE BAR DATE MOTION FILING (.3); CORRESPOND WITH OMNI RE PROOF OF CLAIM FORM FOR BAR DATE MOTION; (.2) REVIEW PROOF OF CLAIM FORM FOR BAR DATE MOTION (.2).	0.90	967.50	006	65876269
10/17/22	McMillan, Jillian A.	0.80	860.00	006	65954302

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	DRAFT RESPONSES TO TRUSTEES COMMENTS RE BAR DATE MOTION (.4); DISCUSS TRUSTEE'S COMMENTS WITH N. HWANGPO AND RLF (.3); CORRESPOND WITH OMNI RE COST OF MAILING BAR DATE NOTICES (.1).				
10/18/22	McMillan, Jillian A. REVIEW TRUSTEE'S COMMENTS TO BAR DATE MOTION (.2); MEET WITH N. HWANGPO AND RLF RE TRUSTEE'S COMMENTS TO BAR DATE ORDER (1.0); REVIEW AND REVISE BAR DATE ORDER RE TRUSTEE'S COMMENTS, WEIL, AND RLF COMMENTS (2.1); REVIEW AND REVISE PROOF OF CLAIM FORM AND INSTRUCTIONS RE TRUSTEE'S COMMENTS (.2); REVIEW AND REVISE RESPONSES TO TRUSTEE'S BAR DATE ORDER COMMENTS (.1); CORRESPOND WITH N. HWANGPO AND RLF RE BAR DATE ORDER AND TRUSTEE'S COMMENTS (.1).	3.70	3,977.50	006	65954185
10/18/22	Mason, Kyle CONDUCT RESEARCH RE PROOF OF CLAIM INSTRUCTIONS.	0.20	55.00	006	65989871
10/20/22	McMillan, Jillian A. CORRESPOND WITH OMNI RE BAR DATE NOTICING FOR BORROWERS (.1); CORRESPOND WITH OMNI RE CHANGES TO BAR DATE ORDER AND PROOF OF CLAIM INSTRUCTIONS (.2); REVIEW AND REVISE BAR DATE ORDER (.1); CORRESPOND WITH RLF AND N. HWANGPO RE BAR DATE ORDER (.1).	0.50	537.50	006	65986244
10/25/22	Hwangpo, Natasha CORRESPOND WITH RLF TEAM, OMNI, J. MCMILAN RE BAR DATE (.3); REVIEW AND REVISE SAME (.2).	0.50	697.50	006	66037751
10/26/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, OMNI RE INDIVIDUALIZED PROOFS OF CLAIM.	0.30	418.50	006	66037858
10/26/22	McMillan, Jillian A. CORRESPOND WITH OMNI, WEIL, AND RLF TEAM RE COST ESTIMATE FOR MAILING COMBINED NOC, DS HEARING, AND BAR DATE NOTICE (.5); REVIEW SCHEDULED PROOF OF CLAIM FORMS PROVIDE BY OMNI (.2); CORRESPOND WITH N. HWANGPO, K. LEE, K. MASON OMNI, AND WEIL ASSOCIATES RE PRECEDENT FOR SCHEDULED PROOFS OF CLAIM STANDARD FORMS (.5); CORRESPOND WITH OMNI RE NOTICE OF BAR DATE NOTICING (.1).	1.30	1,397.50	006	66014532
10/26/22	Lee, Kathleen Anne	1.50	742.50	006	66021542

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	ASSIST J. MCMILLAN WITH RESEARCH RE DISTRIBUTION OF BAR DATE PACKAGES BY NOTICING AGENT AND REVIEW PROPOSED FORM.				
10/27/22	Hwangpo, Natasha CORRESPOND WITH OMNI RE BAR DATE TEMPLATE (.2); REVIEW SAME (.2).	0.40	558.00	006	66037852
10/31/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY RE PREFERENCE RESEARCH (.1); RESEARCH ISSUES AND DEFENSES RELATED TO PREFERENCE AND FRAUDULENT CONVEYANCES AND DRAFT EMAIL MEMO RE SAME (2.6).	2.70	2,902.50	006	66047112
SUBTOTAL TASK 006 - Bar Date and Claims		28.50	\$28,595.00		
Matters:					
10/04/22	McMillan, Jillian A. ATTEND CALL WITH ALIX PARTNERS AND OMNI RE BORROWER INFORMATION STATISTICS (1.5); PREPARE BORROWER CONTACT INFORMATION CHART (.4).	1.90	2,042.50	007	66095185
10/13/22	Tsekerides, Theodore E. ANALYZE STRATEGIES RELATING TO CUBI CLAIMS (0.4); CALL WITH C. BONK RE: CLAIMS RE: BORROWER ISSUES (0.2).	0.60	837.00	007	65903107
10/14/22	McMillan, Jillian A. CORRESPOND WITH OMNI RE NOTICE OF COMMENCEMENT HARD COPY TEMPLATE FOR BORROWERS (.4); CORRESPOND WITH N. HWANGPO AND RLF RE REVISIONS TO DRAFT NOTICE OF COMMENCEMENT (.1); CORRESPOND WITH N. HWANGPO, RLF, AND OMNI RE CLASS ACTION PARTIES' MISSING CONTACT INFORMATION (.1).	0.60	645.00	007	65912897
10/17/22	McMillan, Jillian A. CORRESPOND WITH A. HAM RE BORROWER DATA (.1); LOCATE BORROWER DATA SPREADSHEET (.1); DISCUSS BOUNCE BACK EMAILS WITH OMNI AND THE NEED TO MOVE FORWARD WITH MAILING TO THOSE BORROWERS (.1).	0.30	322.50	007	65954169
10/17/22	Ham, Hyunjae	0.50	490.00	007	65979298

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	CORRESPONDENCE RE: BORROWER INQUIRIES.				
10/18/22	McMillan, Jillian A.	0.30	322.50	007	65954194
	CORRESPOND WITH OMNI AND RLF RE BORROWER MAILING INFORMATION AND COST OF MAILING.				
10/18/22	Ham, Hyunjae	0.60	588.00	007	65979283
	RESPOND TO BORROWER INQUIRIES.				
10/19/22	McMillan, Jillian A.	0.50	537.50	007	65972436
	CORRESPOND WITH OMNI RE BORROWER NOTICING PARTIES BOUNCE BACKS AND HOW TO PROCEED (.3); CORRESPOND WITH N. HWANGPO AND RLF RE BAR DATE NOTICING AND DS HEARING NOTICING RE BORROWERS (.2).				
10/24/22	McMillan, Jillian A.	1.30	1,397.50	007	66013988
	ATTEND CALL WITH OMNI RE BORROWER BOUNCE BACK NOTICING EMAILS AND HOW TO PROCEED (.3); MEET WITH N. HWANGPO, RLF, AND OMNI RE BORROWER BOUNCE BACK NOTICING EMAILS AND HOW TO PROCEED (.6); CALCULATE AND PREPARE CHART FOR COST OF MAILING FOR BORROWERS FOR NOTICE OF COMMENCEMENT, DISCLOSURE STATEMENT NOTICE, AND BAR DATE NOTICE (.2); CORRESPOND WITH RLF AND N. HWANGPO RE BORROWER BOUNCE BACK NOTICING EMAILS AND HOW TO PROCEED (.2).				
SUBTOTAL TASK 007 - Borrower Matters:		6.60	\$7,182.50		
10/04/22	McMillan, Jillian A.	0.40	430.00	008	66095183
	REVIEW AND REVISE WIP LIST (.3); CORRESPOND WITH N. HWANGPO AND RLF RE WIP (.1).				
10/05/22	Suarez, Ashley	0.30	252.00	008	66104666
	EMAIL OMNI TEAM WITH CONTACT INFO FOR DAILY DOCKET CIRCULATION.				
10/05/22	McMillan, Jillian A.	0.70	752.50	008	66095304
	REVIEW AND REVISE WIP LIST AND CALENDAR ON WIP (.6); CORRESPOND WITH L. CASTILLO RE WIP LIST (.1).				

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10/05/22	McMillan, Jillian A. CORRESPOND WITH WEIL TEAM RE BOILER PRECEDENT FOR FIRST DAY MOTIONS (.1); REVIEW AND REVISE BOILER PRECEDENT FOR FIRST DAY MOTIONS (.1).	0.20	215.00	008	66242747
10/05/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH K.MASON RE: REMINDERS TO NOTICE THE TEAM OF IMPORTANT DATES.	0.40	336.00	008	66104683
10/05/22	Mason, Kyle REVIEW RECENT PLEADINGS AND UPDATE CASE CALENDAR.	0.50	137.50	008	65872773
10/06/22	Suarez, Ashley UPDATE WORK IN PROGRESS LIST AND CASE CALENDAR.	0.70	588.00	008	65850093
10/06/22	McMillan, Jillian A. REVIEW AND REVISE WIP LIST (.3); CORRESPOND WITH WEIL TEAM RE WIP LIST (.1).	0.40	430.00	008	66104929
10/07/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE UPDATE WIP AND NEAR TERM FILINGS.	0.40	558.00	008	65847876
10/07/22	Suarez, Ashley REVISE CALENDAR FOR WORK IN PROGRESS MEETINGS.	0.20	168.00	008	65850482
10/07/22	McMillan, Jillian A. REVIEW AND REVISE WIP LIST (.2); CORRESPOND WITH N. HWANGPO AND D. THOMPSON RE WIP LIST (.5); CORRESPOND WITH D. THOMPSON AND A. HAM RE COMPILING FILED MOTIONS AND ORDERS FROM FIRST DAY HEARING (.4); REVIEW COMPILE FOLDER OF ORDERS ENTERED (.2).	1.30	1,397.50	008	65848324
10/07/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH J. MCMILLAN (.3); EMAIL CORRESPONDENCE WITH E. RUOCCO (.1); CALL WITH J. MCMILLAN RE WIP (.2); EMAIL CORRESPONDENCE WITH ALIX PARTNERS TEAM RE FIRST DAY INTERIM ORDERS (.1); REVIEW WIP (.4).	1.10	924.00	008	65868419

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10/07/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	008	65878311
10/08/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE CASE DEADLINES AND UPDATE WIP.	0.40	558.00	008	65844999
10/09/22	McMillan, Jillian A. CORRESPOND WITH D. THOMPSON RE WIP LIST (.4); REVIEW WIP LIST (.1).	0.50	537.50	008	65848245
10/09/22	Ham, Hyunjae UPDATE WIP LIST.	0.10	98.00	008	65880060
10/10/22	Hwangpo, Natasha REVIEW, REVISE WIP LIST (.3); REVIEW AND REVISE NOTICE OF COMMENCEMENT (.2).	0.50	697.50	008	65912430
10/10/22	Suarez, Ashley UPDATE WORK IN PROGRESS LIST WITH RESPECTIVE WORK STREAM UPDATES.	0.40	336.00	008	65876692
10/10/22	McMillan, Jillian A. CORRESPOND WITH D. THOMPSON RE WIP.	0.10	107.50	008	65876256
10/10/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH L. CASTILLO AND D. PARKER-THOMPSON RE CASE CALENDAR AND UPCOMING DATES AND DEADLINES.	1.00	1,165.00	008	66242750
10/10/22	Castillo, Lauren DRAFT CASE CALENDAR.	3.90	2,691.00	008	65869257
10/10/22	Parker-Thompson, Destiny REVIEW WIP AND PROPOSED TIME LINE OF THE CASE (.3); UPDATE WIP POST-MEETING (.3); INCORPORATE N. HWANGPO COMMENTS AND CASE CALENDAR INTO WIP (.5).	1.10	924.00	008	65868379

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10/11/22	Suarez, Ashley CIRCULATE EQUITY HOLDER CONTACT INFORMATION TO OMNI TEAM (0.3).	0.30	252.00	008	66242752
10/11/22	McMillan, Jillian A. CORRESPOND WITH D. THOMPSON AND A. HAM RE WIP LIST (.5); REVIEW REVISED WIP LIST (.2).	0.70	752.50	008	65876214
10/11/22	Ham, Hyunjae UPDATE WIP LIST.	0.20	196.00	008	65880114
10/11/22	Ruocco, Elizabeth A. CORRESPONDENCE AND DISCUSSION WITH D. PARKER-THOMPSON RE WIP AND CASE DATES AND TIMELINE (0.7); REVIEW D. PARKER-THOMPSON DRAFT WIP IN ADVANCE OF MEETING (0.3).	1.00	1,165.00	008	66116200
10/11/22	Castillo, Lauren UPDATE CASE CALENDAR (.1).	0.10	69.00	008	65876786
10/11/22	Parker-Thompson, Destiney REVIEW AND UPDATE WIP IN PREPARATION FOR MEET WITH E. RUOCCO (.5); MEET WITH E. RUOCCO RE WIP UPDATES AND TRANSITION FROM FILING TO POSTPETITION (.4); UPDATE AND TRANSITION WIP FROM FILING TO POSTPETITION (3.5); EMAIL CORRESPONDENCE WITH L. CASTILLO RE CASE CALENDAR (.2); EMAIL CORREPENDENCE WITH J. MCMILLAN RE WIP REVISIONS (.2).	4.80	4,032.00	008	65877189
10/12/22	Hwangpo, Natasha CORRESPOND WITH OMNI RE NOTICING.	0.20	279.00	008	65925448
10/12/22	McMillan, Jillian A. CORRESPOND WITH D. THOMPSON RE REVISED WIP LIST UPDATES.	0.10	107.50	008	65894829
10/12/22	Parker-Thompson, Destiney	0.80	672.00	008	65886401

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	REVIEW EMAILS RE KSERVICING CASE PROGRESSION (.2); REVIEW AND REVISE POST-PETITION WIP (.3); EMAIL CORRESPONDENCE WITH J. MCMILLAN RE WIP REVISIONS BEFORE MEETING (.2); EMAIL CORRESPONDENCE TO TRINITY TEAM RE REVISED POST-PETITION WIP (.1).				
10/13/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE SAME AND UPDATE WIP.	0.30	418.50	008	65921428
10/13/22	Suarez, Ashley SEND UPDATES TO WIP LIST TO D. PARKER-THOMPSON (0.2); REVISE WIP CALENDAR INVITE (0.1).	0.30	252.00	008	65913859
10/13/22	Ham, Hyunjae UPDATE WIP LIST.	0.10	98.00	008	65979225
10/13/22	Parker-Thompson, Destiney REVIEW, REVISE, AND UPDATE POST-PETITION WIP WITH NEW WORKSTREAMS AND DEADLINES (2.50); REVIEW EMAILS FOR WORKSTREAM UPDATES AND CASE DEVELOPMENTS (0.20).	2.70	2,268.00	008	65892259
10/14/22	Hwangpo, Natasha REVIEW AND REVISE WIP (.2).	0.20	279.00	008	65912680
10/14/22	McMillan, Jillian A. REVIEW AND REVISE WORKING GROUP LIST (.6); CORRESPOND WITH N. HWANGPO AND ALIX PARTNERS RE WORKING GROUP LIST (.3).	0.90	967.50	008	65912863
10/14/22	Parker-Thompson, Destiney REVIEW EMAILS FOR WORKSTREAM UPDATES AND CASE DEVELOPMENTS (0.2); REVISE WIP WITH UPDATES FROM MEETING (0.3).	0.50	420.00	008	65905449
10/15/22	Suarez, Ashley EMAIL A. MILLER ON OMNI TEAM REGARDING LANGUAGE FOR FREQUENTLY ASKED QUESTIONS (0.3); SEND UPDATE LANGUAGE IN RESPONSE TO A. MILLER QUERY TO C. ARTHUR FOR REVIEW (0.5); EMAIL WITH C. ARTHUR ON REVISED LANGUAGE (0.1).	0.90	756.00	008	65915847

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10/16/22	Arthur, Candace REVIEW AND REVISE WIP AND CIRCULATE COMMENTS.	0.70	1,046.50	008	65920364
10/16/22	Castillo, Lauren REVISE WEEKLY UPDATE TO MANAGEMENT TEAM.	1.30	897.00	008	65912569
10/16/22	Parker-Thompson, Destiney UPDATE POST-PETITION WIP (0.2); CIRCULATE UPDATE POST-PETITION WIP (0.1).	0.30	252.00	008	65905410
10/17/22	Hwangpo, Natasha CORRESPOND WITH TEAM RE EDITS TO WIP (.2); CORRESPOND WITH WEIL TEAM, ALIX TEAM RE CALL CENTER AND CREDITOR INQUIRIES (.3).	0.50	697.50	008	65987098
10/17/22	Suarez, Ashley SEND EMAIL TO A. MILLER ON OMNI TEAM WITH UPDATE TO HOTLINE QUERY (0.2); DRAFT LANGUAGE/Q&A'S IN RESPONSE TO A. MILLER HOTLINE QUERY (0.3); REVISE DRAFT Q&A (0.2); EMAIL ALIXPARTNERS TEAM ON HOTLINE QUERY WITH RESPECT TO THIRD PARTY COLLECTION AGENCIES (0.2); CIRCULATE FINALIZED Q&A TO A. MILLER ON OMNI TEAM (0.2).	1.10	924.00	008	66160461
10/17/22	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO AND D. THOMPSON RE WIP LIST (.4); REVIEW AND REVISE WIP LIST (.3).	0.70	752.50	008	65954310
10/17/22	Castillo, Lauren REVISE AND SEND OUT WEEKLY UPDATE TO THE MANAGEMENT TEAM.	0.50	345.00	008	65936999
10/17/22	Parker-Thompson, Destiney REVISE WIP.	0.50	420.00	008	65948195
10/18/22	Suarez, Ashley EMAIL N. HWANGPO REGARDING TAX IDS FOR FILING ENTITY (0.3); INCORPORATE UPDATES TO WORK IN PROGRESS LIST (0.3).	0.60	504.00	008	65986355

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10/18/22	McMillan, Jillian A. PROVIDE COMMENTS TO THE WIP LIST (.1) REVIEW WIP AND PROVIDE COMMENTS TO D. THOMPSON (.2).	0.30	322.50	008	65954323
10/18/22	Parker-Thompson, Destiney REVIEW AND REVISE POST-PETITION WIP (1.20); EMAIL CORRESPONDENCE WITH J. MCMILLAN REE: WIP (0.50).	1.70	1,428.00	008	65948200
10/19/22	Parker-Thompson, Destiney UPDATE POSTPETITION WIP (0.1); REVIEW EMAILS RE DOCKETED MOTIONS AND CASE DEVELOPMENTS (0.3).	0.40	336.00	008	65967044
10/20/22	McMillan, Jillian A. REVIEW AND PROVIDE COMMENTS TO WIP LIST (.2); CORRESPOND WITH D. THOMPSON RE WIP LIST (.1).	0.30	322.50	008	65986398
10/20/22	Ham, Hyunjae UPDATE WIP LIST.	0.20	196.00	008	65979297
10/20/22	Parker-Thompson, Destiney REVIEW KSERVICING BANKRUPTCY DOCKET.	0.20	168.00	008	65978917
10/21/22	Hwangpo, Natasha REVIEW AND REVISE WIP (.3); CORRESPOND WITH D. PARKER-THOMPSON (.2).	0.50	697.50	008	65986383
10/21/22	McMillan, Jillian A. REVIEW REVISED WIP LIST AND PROVIDE COMMENTS TO D. THOMPSON.	0.20	215.00	008	65986961
10/21/22	Castillo, Lauren DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT, WORKED WITH D. PARKER-THOMPSON TO REVIEW EMAIL, SENT EMAIL TO C. ARTHUR FOR REVIEW.	0.70	483.00	008	65979544
10/21/22	Parker-Thompson, Destiney	0.70	588.00	008	65978886

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	REVIEW AND REVISE POSTPETITION WIP (0.30); EMAIL CORRESPONDENCE WITH N. HWANGPO RE COMMENTS/EDITS TO WIP (0.20); EMAIL CORRESPONDENCE WITH J. MCMILLAN RE WIP REVISIONS (0.20).				
10/21/22	Parker-Thompson, Destiney CALL WITH L. CASTILLO RE MANAGEMENT WEEKLY EMAIL UPDATE.	0.10	84.00	008	66242756
10/23/22	Arthur, Candace REVIEW AND REVISE CLIENT COMMUNICATION ON PRIVILEGED MATTERS.	0.30	448.50	008	65996841
10/23/22	Suarez, Ashley CIRCULATE WORK IN PROGRESS LIST UPDATES TO D. PARKER-THOMPSON.	0.30	252.00	008	65987012
10/23/22	Castillo, Lauren DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT WITH COMMENTS AND SEND EMAIL.	1.00	690.00	008	65979540
10/24/22	Hwangpo, Natasha CALLS WITH OMNI, RLF AND WEIL TEAM RE NOTICING.	0.60	837.00	008	66037834
10/24/22	Parker-Thompson, Destiney REVIEW KSERVICING BANKRUPTCY DOCKET (0.20); REVIEW EMAILS FOR CASE DEVELOPMENTS AND PROGRESS IN WORKSTREAMS (0.20); REVIEW AND REVISE POSTPETITION WIP (0.40).	0.80	672.00	008	65993788
10/25/22	Suarez, Ashley UPDATE STAKEHOLDER COMMUNICATIONS TRACKER (3.9); CIRCULATE REVISED STAKEHOLDER COMMUNICATIONS TRACKER TO J. MCMILLAN (0.2).	4.10	3,444.00	008	66034563
10/25/22	McMillan, Jillian A. REVIEW AND PROVIDE COMMENTS TO D. THOMPSON RE WIP LIST.	0.20	215.00	008	66014412
10/25/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.30	252.00	008	66009740

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10/25/22	Parker-Thompson, Destiney REVIEW COURT DOCKET.	0.10	84.00	008	66243870
10/26/22	Arthur, Candace TEAM WIP MEETING.	0.50	747.50	008	66294620
10/26/22	Bentley, Chase A. REVIEW WIP CHECKLIST.	0.10	120.00	008	66039174
10/26/22	Parker-Thompson, Destiney REVIEW AND REVISE WIP.	0.20	168.00	008	66020498
10/27/22	McMillan, Jillian A. PROVIDE UPDATES TO WIP LIST.	0.10	107.50	008	66047450
10/27/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.20	168.00	008	66020468
10/28/22	Hwangpo, Natasha CORRESPOND WITH D. PARKER-THOMPSON RE WIP EDITS.	0.30	418.50	008	66037859
10/28/22	Castillo, Lauren DRAFT WEEKLY MANAGEMENT UPDATE EMAIL.	0.40	276.00	008	66170893
10/28/22	Parker-Thompson, Destiney REVIEW AND REVISE WIP LIST.	0.30	252.00	008	66034664
10/29/22	Castillo, Lauren DRAFT WEEKLY MANAGEMENT UPDATE AND EMAIL AND SEND FOR REVIEW.	0.60	414.00	008	66034514
10/30/22	Arthur, Candace	0.20	299.00	008	66042357

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	REVIEW AND REVISE CLIENT WEEKLY UPDATE EMAIL.				
10/30/22	McMillan, Jillian A.	0.20	215.00	008	66047152
	REVIEW AND PROVIDE COMMENTS TO WIP LIST (.1); CORRESPOND WITH D. THOMPSON RE WIP LIST (.1).				
10/30/22	Castillo, Lauren	0.40	276.00	008	66034403
	REVISE WEEKLY MANAGEMENT UPDATE EMAIL AND EMAILING TO THE CLIENT.				
10/31/22	McMillan, Jillian A.	0.10	107.50	008	66047259
	CORRESPOND WITH RLF RE REVIEW OF AFFIDAVITS OF SERVICE FOR DISCLOSURE STATEMENT HEARING, NOTICE OF COMMENCEMENT, AND BAR DATE NOTICE.				
10/31/22	Parker-Thompson, Destiney	0.40	336.00	008	66054830
	EMAIL A. SURAEZ RE: WIP MEETING (0.1); REVIEW AND REVISE WIP LIST (0.3).				
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		52.00	\$47,793.00		
10/06/22	Arthur, Candace	0.60	897.00	009	65845036
	REVIEW NDAS IN CONNECTION WITH POTENTIAL FINANCING.				
10/06/22	Hwangpo, Natasha	0.60	837.00	009	65847918
	REVIEW AND REVISE DRAFT NDA RE POTENTIAL FINANCING (.4); CORRESPOND WITH A. SUAREZ RE SAME (.2).				
10/06/22	Suarez, Ashley	3.90	3,276.00	009	66104906
	DRAFT NON-DISCLOSURE AGREEMENT (1.3); REVIEW ADDITION PRECEDENT IN DRAFT NON-DISCLOSURE AGREEMENT (0.4); CIRCULATE INITIAL DRAFT NON-DISCLOSURE AGREEMENT TO C. BENTLEY FOR REVIEW (0.2); REVIEW RELATED PRECEDENT ON NON-DISCLOSURE AGREEMENTS (1.1); FURTHER REVISE DRAFT NON-DISCLOSURE AGREEMENT (0.7); CIRCULATE FURTHER REVISED DRAFT NON-DISCLOSURE AGREEMENT TO C. BENTLEY FOR REVIEW (0.2).				
10/07/22	Suarez, Ashley	3.10	2,604.00	009	65850519

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	REVISE NON-DISCLOSURE AGREEMENT (1.1); CIRCULATE REVISE NON-DISCLOSURE AGREEMENT TO C. ARTHUR FOR REVIEW (0.5); REVISE NON-DISCLOSURE AGREEMENT PER LENDER COMMENTS (0.5); CIRCULATE NON-DISCLOSURE AGREEMENT TO H. LOISEAU AND S. KAFITI FOR COMPANY APPROVAL AND EXECUTION (0.5); CIRCULATE EXECUTION VERSION OF NON-DISCLOSURE AGREEMENT TO LENDER (0.5).				
10/09/22	Suarez, Ashley	0.30	252.00	009	65850409
	EMAILS TO C. ARTHUR REGARDING NON-DISCLOSURE AGREEMENT CALL.				
10/10/22	Arthur, Candace	1.20	1,794.00	009	66277051
	CALL WITH POTENTIAL THIRD PARTY LITIGATION FINANCING (.6); DEBRIEF CALL WITH RLF AND TEAM ON SAME (.3);EMAILS WITH C. BENTLEY AND N. HWANGPO REGARDING SUPPORT FOR LITIGATION FINANCING (.3).				
10/10/22	Hwangpo, Natasha	1.10	1,534.50	009	65912904
	CALL WITH FINANCING PARTY (.7); CORRESPOND WITH WEIL TEAM RE SAME (.4).				
10/10/22	Bentley, Chase A.	1.00	1,200.00	009	66279123
	PREPARE FOR AND ATTEND CALL WITH POTENTIAL FINANCING PARTY.				
10/10/22	Ham, Hyunjae	1.90	1,862.00	009	65880056
	SUMMARIZE POTENTIAL FINANCING.				
10/10/22	Parker-Thompson, Destiney	0.90	756.00	009	65868709
	ATTEND CALL WITH POTENTIAL FINANCING PARTY (0.5); MEET WITH C. ARTHUR RE CALL WITH FINANCING PARTY (0.3); EMAIL CORRESPONDENCE WITH C. BENTLEY RE CALL WITH FINANCING PARTY (0.1).				
10/11/22	Schrock, Ray C.	1.20	2,340.00	009	65925153
	REVIEW MATERIALS RELATED TO PLAN ISSUES.				
10/11/22	Hwangpo, Natasha	2.40	3,348.00	009	65925553

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	REVIEW AND REVISE CASH FLOW FORECASTS AND PLAN SCENARIOS (1.5); CORRESPOND WITH ALIX, WEIL TEAMS RE SAME (.4); CALLS WITH SAME RE SAME (.5).				
10/11/22	Bentley, Chase A. REVIEW CASH FLOW FORECAST AND DISCUSS WITH N. HWANGPO AND ALIX PARTNERS TEAM (1.0).	1.00	1,200.00	009	66115500
10/11/22	Ham, Hyunjae CORRESPONDENCE WITH C. BENTLEY AND C. ARTHUR RE: FINANCING.	0.80	784.00	009	66294291
10/12/22	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX RE CASH FLOW SCENARIOS AND POTENTIAL CHAPTER 11 SCENARIOS (2.4); REVIEW DOCUMENTS RE SAME (.4); CORRESPOND WITH C. BENTLEY AND C. ARTHUR RE SAME (.3).	3.10	4,324.50	009	65925506
10/12/22	Ham, Hyunjae CASH FLOW DISCUSSION WITH C. ARTHUR, N. HWANGPO, C. BENTLEY, J. NELSON, AND D. RIEGER-PAGANIS.	1.70	1,666.00	009	66116798
10/13/22	Schrock, Ray C. ATTEND TO CLIENT COMMUNICATIONS RE NEXT STEPS FOR PLAN.	0.50	975.00	009	65921229
SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		25.30	\$29,650.00		
10/05/22	Castillo, Lauren UPDATE BOARD MINUTES.	0.40	276.00	010	66132537
10/06/22	Arthur, Candace ATTEND BOARD MEETING (PARTIAL).	0.50	747.50	010	65845077
10/06/22	Schrock, Ray C. ATTEND BOARD MEETING.	1.00	1,950.00	010	66104794

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10/06/22	Hwangpo, Natasha ATTEND BOARD MEETING.	1.00	1,395.00	010	65847991
10/06/22	Bentley, Chase A. ATTEND BOARD MEETING.	1.00	1,200.00	010	65905337
10/06/22	Ham, Hyunjae DRAFT BOARD MINUTES.	1.40	1,372.00	010	65880032
10/06/22	Castillo, Lauren UPDATE BOARD MINUTES (.6); ATTEND BOARD MEETING (PARTIAL) (.5).	1.10	759.00	010	65847989
10/07/22	Castillo, Lauren REVISE BOARD MINUTES.	1.50	1,035.00	010	65847899
10/10/22	Hwangpo, Natasha REVIEW AND REVISE DRAFT MINUTES (.8); CORRESPOND WITH WEIL TEAM RE SAME (.1); CORRESPOND WITH SAME RE TRACKER (.1).	1.00	1,395.00	010	65912857
10/10/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY RE BOARD DECK (.1); REVIEW WIP RE UPDATES FOR BOARD DECK (.1).	0.20	215.00	010	65876325
10/10/22	Castillo, Lauren REVIEW AND REVISE BOARD MINUTES.	1.30	897.00	010	65869245
10/11/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE BOARD MINUTES AND TRACKER RE SAME (.2); REVIEW AND REVISE MINUTES (.4).	0.60	837.00	010	65925534
10/11/22	Bentley, Chase A. REVIEW AND REVISE BOARD DECK.	1.50	1,800.00	010	65905326

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10/11/22	Suarez, Ashley REVISE BOARD MINUTES FROM 9/29 MEETING (1.7); REVISE BOARD MINUTES TRACKER (0.4); REVISE 9/29 BOARD MINUTES PER N. HWANGPO COMMENTS (0.6); REVISE LATEST SET OF BOARD MINUTES AND CIRCULATE TO GREENBERG TEAM FOR COMMENT (0.7).	3.40	2,856.00	010	65877422
10/11/22	McMillan, Jillian A. DRAFT BOARD DECK (.7); DRAFT REVISED CALENDAR FOR BOARD (1.3) CORRESPOND WITH C. BENTLEY RE BOARD DECK AND CALENDAR (.3).	2.30	2,472.50	010	65876170
10/11/22	Castillo, Lauren UPDATE 9/22, 10/3 AND 10/6 BOARD MINUTES PER N. HWANGPO'S COMMENTS (.3); REVIEW UPDATE 9/29 BOARD MINUTES (.8); CALL WITH A. SUAREZ RE: SENDING OUT COMPLETED BOARD MINUTES TO GREENBERG AND THE BOARD (.4).	1.50	1,035.00	010	65877168
10/12/22	Arthur, Candace CALL WITH GREENBERG TRAUIG ON UPCOMING BOARD MEETING.	0.40	598.00	010	66116210
10/12/22	Hwangpo, Natasha CALL WITH GREENBERG TRAUIG RE CASE UPDATES (.4); CORRESPOND WITH C. ARTHUR AND WEIL TEAM RE INTERIM CFO AND TRANSITION RE SAME. (.4).	0.80	1,116.00	010	65925545
10/12/22	Bentley, Chase A. REVIEW AND REVISE BOARD DECK AND DISCUSS SAME WITH WEIL RESTRUCTURING TEAM.	1.80	2,160.00	010	65905399
10/13/22	Arthur, Candace PREPARE FOR BOARD MEETING (1.0).	1.00	1,495.00	010	66116828
10/13/22	Schrock, Ray C. REVIEW MATERIALS FOR BOARD MEETING (.2); ATTEND BOARD MEETING (1.1); CALL WITH N. HWANGPO RE: BOARD CALL (.3).	1.60	3,120.00	010	66116831
10/13/22	Hwangpo, Natasha	3.00	4,185.00	010	65921363

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	REVIEW AND REVISE BOARD MATERIALS (.8); CORRESPOND WITH C. BENTLEY, ALIX TEAM RE SAME (.6); CALLS RE SAME (.3); ATTEND BOARD CALL (1.0); CALL WITH R. SCHROCK RE SAME (.3).				
10/13/22	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS AND DISCUSS SAME WITH WEIL AND ALIX PARTNERS TEAMS (3.5); PREPARE FOR (.4) AND ATTEND BOARD CALL (1.1).	5.00	6,000.00	010	65905367
10/13/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY RE EDITS TO BOARD DECK (.2); REVIEW AND REVISE BOARD DECK (1.1).	1.30	1,397.50	010	65894861
10/13/22	Ham, Hyunjae CORRESPOND WITH COMPANY RE: D&O POLICIES FOR NEW CFO.	0.30	294.00	010	65979180
10/13/22	Castillo, Lauren PARTICIPATE ON WEEKLY BOARD CALL AND TAKE NOTE OF SAME (1.1); CALL WITH C. BENTLEY RE: DRAFT BOARD MINUTES (.3).	1.40	966.00	010	65905845
10/14/22	Hwangpo, Natasha REVIEW AND REVISE FOLLOW UP BOARD MATERIALS (1.1); CORRESPOND WITH C. BENTLEY RE SAME (.3); CORRESPOND WITH C. ARTHUR RE SAME (.2).	1.60	2,232.00	010	65912772
10/14/22	Ham, Hyunjae DRAFT DECISION TREE FOR BOARD DECK.	1.20	1,176.00	010	65979239
10/14/22	Castillo, Lauren UPDATE BOARD MEETING MINUTES.	0.40	276.00	010	65912792
10/16/22	Arthur, Candace REVISE BOARD MATERIALS AND SEND SAME TO C. BENTLEY AND WEIL TEAM (1.5); EMAIL C. BENTLEY ON SAME (.2); DRAFT CLIENT COMMUNICATION ON PRIVILEGED MATTERS (1.2).	2.90	4,335.50	010	65920260
10/16/22	Bentley, Chase A.	1.70	2,040.00	010	65905380

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	REVIEW AND REVISE SUPPLEMENTAL BOARD MATERIALS (1.5) DISCUSS SAME WITH WEIL AND RLF TEAMS (.2).				
10/16/22	McMillan, Jillian A. REVIEW AND REVISE SUPPLEMENTAL BOARD DECK WITH C. ARTHUR'S COMMENTS (1.2); CORRESPOND WITH C. BENTLEY AND C. ARTHUR RE SAME (.2).	1.40	1,505.00	010	65912452
10/17/22	Hwangpo, Natasha REVIEW AND REIVSE BOARD MATERIALS (.6); CORRESPOND WITH J. MCMILAN RE SAME (.1).	0.70	976.50	010	65987107
10/17/22	Castillo, Lauren DRAFT AND REVISED MINUTES FROM 10.13 BOARD MEETING.	2.70	1,863.00	010	66161265
10/18/22	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (1.2); CORRESPOND WITH C. ARTHUR RE SAME (.2).	1.40	1,953.00	010	65987221
10/18/22	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK FOR 10/20 MEETING (.1); CORRESPOND WITH N. HWANGPO RE 10/20 BOARD DECK (.1).	0.20	215.00	010	65954329
10/19/22	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS AND PREPARE FOR SAME.	1.20	1,794.00	010	66054393
10/19/22	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (1.6); CORRESPOND WITH C. ARTHUR RE SAME (.3).	1.90	2,650.50	010	65987027
10/19/22	Castillo, Lauren CALL TO A. HAM TO DISCUSS SUPPLEMENTAL MATERIALS TO BOARD.	0.10	69.00	010	66161378
10/20/22	Hwangpo, Natasha ATTEND BOARD CALL RE CHAPTER 11 UPDATES, CASH COLLATERAL, AND CUBI SETTLEMENT.	1.40	1,953.00	010	65986271

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10/20/22	Ham, Hyunjae UPDATE BOARD MATERIALS.	1.00	980.00	010	66161407
10/20/22	Castillo, Lauren REVIEW BYLAWS AND DRAFT AN EMAIL TO C. ARTHUR RE: OFFICERS APPOINTMENT (.1); TAKE MINUTES AT THE WEEKLY BOARD MEETING (1.9).	2.00	1,380.00	010	65968452
10/24/22	Arthur, Candace EMAILS WITH A. HAM REGARDING BOARD MATERIALS INVOLVING CUBI SETTLEMENT (.3); BOARD UPDATE EMAIL ON CUBI SETTLEMENT (.3).	0.60	897.00	010	66245348
10/24/22	Ollestad, Jordan Alexandra COMMUNICATE WITH J. MCMILLAN AND T. TSEKERIDES REGARDING UPDATES ON AMEX TRANSACTION INVESTIGATION DISCOVERY REQUESTS TO INCLUDE IN BOARD MEETING SLIDE DECK.	0.20	196.00	010	66010329
10/25/22	Arthur, Candace EMAIL GREENBERG TRAUIG REGARDING CUBI SETTLEMENT AND UPCOMING BOARD MEETING.	0.50	747.50	010	66245353
10/25/22	Hwangpo, Natasha CORRESPOND WITH J. MCMILAN, C. BENTLEY RE BOARD DECK (.4); REVIEW AND REVISE 10/13 MINUTES (.5); CORRESPOND WITH L. CASTILLO RE SAME (.3).	1.20	1,674.00	010	66037778
10/25/22	Bentley, Chase A. EMAIL WITH J. MCMILLAN AND N. HWANGPO REGARDING BOARD MATERIALS.	0.30	360.00	010	66039140
10/25/22	McMillan, Jillian A. DRAFT BOARD DECK FOR 10/27 MEETING (3.6); CORRESPOND WITH C. BENTLEY AND N. HWANGPO RE BOARD DECK (.2); CORRESPOND WITH WEIL LITIGATION RE AMEX TRANSACTION UPDATE FOR BOARD DECK (.1).	3.90	4,192.50	010	66014512
10/25/22	Ham, Hyunjae DRAFT CUBI SETTLEMENT BOARD DECK.	1.20	1,176.00	010	66245354

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10/25/22	Castillo, Lauren DRAFT BOARD MINUTES FROM 10/20 MEETING.	2.20	1,518.00	010	66008508
10/26/22	Arthur, Candace REVISE BOARD MATERIALS AND CONFER WITH N. HWANGPO AND C. BENTLEY ON SAME (2.3); REVIEW UNDERLYING DOCUMENTS IN CONNECTION WITH SAME (1.2).	3.50	5,232.50	010	66054428
10/26/22	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (1.4); CORRESPOND WITH J. MCMILAN RE SAME (.2); CORRESPOND WITH WEIL TEAM RE SAME (.4).	2.00	2,790.00	010	66037840
10/26/22	Ollestad, Jordan Alexandra COMMUNICATE WITH J. MCMILLAN REGARDING UPDATES ON AMEX TRANSACTION INVESTIGATION DRAFT REPORT AND DISCOVERY REQUESTS FOR BOARD MATERIALS (.3); COMMUNICATE WITH T. TSEKERIDES REGARDING SAME (.1).	0.40	392.00	010	66011301
10/26/22	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS.	1.60	1,920.00	010	66039122
10/26/22	McMillan, Jillian A. CORRESPOND WITH ALIX PARTNERS AND C. BENTLEY RE BOARD DECK (.2); CORRESPOND WITH LIT TEAM RE STATUS OF AMEX TRANSACTION INVESTIGATION FOR BOARD DECK (.3); REVIEW AND REVISE BOARD DECK FOR 10/27 MEETING (2.0); CORRESPOND WITH C. BENTLEY, N. HWANGPO AND C. ARTHUR RE COMMENTS TO BOARD DECK (.1).	2.60	2,795.00	010	66014576
10/26/22	Castillo, Lauren REVISE 10/13 AND 10/20 BOARD MINUTES.	2.40	1,656.00	010	66016538
10/27/22	Arthur, Candace PARTICIPATE ON BOARD CALL.	1.00	1,495.00	010	66242279
10/27/22	Hwangpo, Natasha	1.30	1,813.50	010	66037741

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ATTEND BOARD MEETING (1.0); CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS (.3).					
10/27/22	Bentley, Chase A. PREPARE FOR AND ATTEND BOARD MEETING.	0.90	1,080.00	010	66039216
10/27/22	Castillo, Lauren DRAFT BOARD MINUTES FROM 10/20 MEETING (.4); TAKE MINUTES AT 10/27 BOARD MEETING (1.3).	1.70	1,173.00	010	66021015
10/28/22	Castillo, Lauren EMAIL GREENBERG TEAM REGARDING COMMENTS ON BOARD MINUTES.	0.10	69.00	010	66034607
10/31/22	Hwangpo, Natasha REVIEW AND REVISE MINUTES (.4); CORRESPOND WITH L. CASTILLO RE SAME (.2).	0.60	837.00	010	66113509
10/31/22	Ollestad, Jordan Alexandra REVIEW AND REVISE PPT SLIDES REGARDING AMEX INVESTIGATION FOR BOARD PRESENTATION (0.5) EMAIL WITH T. TSEKERIDES REGARDING THE REVISED PPT SLIDES (0.3); COMMUNICATE WITH J. MCMILLIAN REGARDING AMEX TRANSACTION INVESTIGATION AND UPDATES TO BOARD MATERIALS (0.1).	0.90	882.00	010	66275568
10/31/22	Bentley, Chase A. DISCUSS BOARD MATERIALS WITH J. MCMILLAN.	0.20	240.00	010	66112072
10/31/22	McMillan, Jillian A. DRAFT BOARD DECK FOR 11/3 BOARD MEETING (1.7); CORRESPOND WITH J. OLLESTAD AND C. BENTLEY RE AMEX TRANSACTION INVESTIGATION UPDATES AND ADDITIONAL SLIDES FOR BOARD DECK (.2).	1.90	2,042.50	010	66047492
SUBTOTAL TASK 010 - Corporate Governance/Securities:		89.30	\$102,150.50		
10/04/22	Ham, Hyunjae	1.30	1,274.00	011	66103481

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	CORRESPONDENCE AND CALL WITH ALIX PARTNERS RE: CRITICAL VENDORS (1.0); DRAFT CRITICAL VENDORS CHART (0.3).				
10/05/22	Ham, Hyunjae	2.20	2,156.00	011	65880029
	CORRESPONDENCE WITH OMNI RE: VENDOR INQUIRY CONTACT (0.1); SUMMARIZE CRITICAL VENDOR ENTITIES AND THEIR PREPETITION AMOUNTS PAYABLE (2.1).				
10/05/22	Parker-Thompson, Destiney	1.50	1,260.00	011	65827536
	EMAIL CORRESPONDENCE WITH N. HWANGPO RE: RESEARCH REGARDING DEBTOR'S RIGHT TO SET OFF (.2); RESEARCH DEBTOR'S RIGHT TO SET OFF (.3); CALL WITH E.RUOCCO AND L.CASTILLO RE: SAME (.2); DRAFT CASE SUMMARIES RE SAME (.8).				
10/09/22	Bentley, Chase A.	1.80	2,160.00	011	65856849
	PREPARE FOR AND ATTEND CALL WITH ALIXPARTNERS, N. HWANGPO AND KS TEAM REGARDING ETRAN LOANS (1.5); EMAIL CORRESPONDENCE RELATED TO SAME (0.3).				
10/10/22	Parker-Thompson, Destiney	2.10	1,764.00	011	66294289
	REVIEW CRB SERVICING AGREEMENTS (.5); REVIEW ONGOING DISPUTES (.4); DRAFT FACT SHEET SUMMARIZING LIST OF KSERVICING PARTIES AND IMPORTANT PLAYERS, ONGOING LITIGATION, AND DESIRED CASE OUTCOMES (1.2).				
10/14/22	Hwangpo, Natasha	0.50	697.50	011	65912527
	CORRESPOND WITH ALIX, COMPANY RE VENDORS AND CONTRACTS RE SAME.				
10/14/22	Ham, Hyunjae	0.70	686.00	011	65979182
	RESPOND TO VENDOR INQUIRIES AND UPDATE LSM.				
10/18/22	Ham, Hyunjae	1.00	980.00	011	65979266
	SUMMARIZE LSM VENDORS.				
10/31/22	Hwangpo, Natasha	0.50	697.50	011	66113549
	CALL WITH S. KAFITI, D. WALKER, C. BENTLEY RE CRB RECONCILIATIONS.				

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10/31/22	Bentley, Chase A. CALL WITH S. KAFITI AND D. WALKER RE CRB RECONCILIATION.	0.70	840.00	011	66112262
SUBTOTAL TASK 011 - Customer (incl. Partner Banks)/Vendor/Supplier Matters:		12.30	\$12,515.00		
10/04/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, CLEARY RE CASH MANAGEMENT BRIDGE ORDER (.4); REVIEW AND REVISE CHANGES RE SAME (.4); CALLS WITH SAME RE SAME (.3); CALLS WITH SBA RE SAME (.2).	1.30	1,813.50	012	65847651
10/05/22	Hwangpo, Natasha CALL WITH SYNOVUS, MANAGEMENT, WEIL TEAM RE BANKING SYSTEM (.8); CORRESPOND WITH MANAGEMENT RE SAME (.2).	1.00	1,395.00	012	66277050
10/07/22	Ruocco, Elizabeth A. INTERNAL AND EXTERNAL CORRESPONDENCE RE CASH MANAGEMENT MOTION AND BANK ACCOUNT LIST.	0.30	349.50	012	65965231
10/10/22	Arthur, Candace REVIEW CLIENT EMAIL ON SYNOUUS AND EMAIL ADVISORS REGARDING SAME.	0.30	448.50	012	66241135
10/10/22	Hwangpo, Natasha REVIEW AND REVISE CASH COLLATERAL RIDER (.8); CORRESPOND WITH ALIX, RLF AND WEIL TEAM RE SAME (.5); REVIEW AND REVISE MOTION RE SAME (.3).	1.60	2,232.00	012	65912422
10/10/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY AND A. HAM RE SYNOVUS AGREEMENTS (.2); RESEARCH RE: SAME (.1).	0.30	322.50	012	65876333
10/12/22	Ruocco, Elizabeth A.	4.00	4,660.00	012	65896305

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	UPDATE CASH COLLATERAL MOTION (0.3); REVIEW AND REVISE CASH COLLATERAL MOTION (0.3); REVIEW AND REVISE CASH COLLATERAL DECLARATION (1.7); REVIEW L. CASTILLO EDITS AND REVISIONS TO CASH COLLATERAL MOTION AND DECLARATION (0.3); PARTICIPATE ON CALL WITH ALIX PARTNERS RE: CASH FLOW SCENARIO (0.8); PARTICIPATE ON STATUS CALL WITH LOCAL COUNSEL RE: SAME (0.6).				
10/13/22	Arthur, Candace	2.20	3,289.00	012	66242754
	CALL WITH RLF ON SYNOVUS (.3); REVIEW SYNOVUS BANKING AGREEMENT AND DRAFT CLIENT EMAIL TO SAME (1.5); CONFER WITH CLIENT ON STEPS IN CONNECTION WITH SYNOVUS (.4).				
10/13/22	Ruocco, Elizabeth A.	0.30	349.50	012	65896341
	VARIOUS CORRESPONDENCE RE CHANGE IN PAYMENT PROCEDURES RE KS OWNED LOANS (0.2); REVIEW PRIOR SBA INSTRUCTION DOCUMENT (0.1).				
10/14/22	Arthur, Candace	1.70	2,541.50	012	66117186
	CALL WITH CLIENTS ON SYNOVUS (.2); REVIEW SYNOVUS AGREEMENT (.7); CALL WITH R. SCHROCK ON SYNOVUS (.2); FOLLOW UP CALLS AND EMAILS WITH CLIENTS REGARDING SYNOVUS (.6).				
10/16/22	Arthur, Candace	0.60	897.00	012	65920157
	DRAFT CORRESPONDENCE TO SYNOVUS IN CONNECTION WITH ACCOUNT CHANGES.				
10/18/22	Castillo, Lauren	3.40	2,346.00	012	65948379
	DRAFT AND SEND TO C. ARTHUR A LETTER TO SEND TO SYNOVUS REGARDING CONTINUED BANKING SERVICES FOR THE COMPANY (2.7); REVIEW SYNOVUS MASTER AGREEMENT TO ENSURE PROPER NOTICE AND SERVICE WAS COMPLIED WITH (0.7).				
10/19/22	Ruocco, Elizabeth A.	0.30	349.50	012	66278626
	DRAFT CORRESPONDENCE TO UNITED STATES TRUSTEE RE CLOSING OF BANK ACCOUNTS.				
10/21/22	Parker-Thompson, Destiny	0.50	420.00	012	65988309
	REVIEW REVISED DRAFTS OF CASH MANAGEMENT MOTION, PROPOSED ORDER, AND SUPPORTING DECLARATION.				

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10/24/22	Arthur, Candace REVIEW CLIENT EMAILS ON PRIMIS ACCOUNT CLOSING AND EMAIL N. HWANGPO ON SAME (.2).	0.20	299.00	012	66054817
10/24/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, ALIX, MANAGEMENT RE SYNOVUS.	0.30	418.50	012	66037849
10/26/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE PRIMIS ACCOUNT AND UST NOTICE RE SAME.	0.20	279.00	012	66037796
10/28/22	Arthur, Candace REVIEW DAILY CASH ACTIVITY.	0.10	149.50	012	66054334
10/28/22	Hwangpo, Natasha CORRESPOND WITH RLF AND CLEARY RE SECOND INTERIM CASH MANAGEMENT ORDER (.4); REVIEW AND REVISE SAME (.2).	0.60	837.00	012	66037813
SUBTOTAL TASK 012 - Cash Management:		19.20	\$23,396.50		
10/04/22	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT (2.4); CORRESPOND WITH J. MCMILAN RE SAME (.3).	2.70	3,766.50	013	65847979
10/04/22	McMillan, Jillian A. REVIEW AND REVISE DISCLOSURE STATEMENT.	3.00	3,225.00	013	66095184
10/04/22	Castillo, Lauren UPDATE DISCLOSURE STATEMENT.	0.50	345.00	013	66104505
10/05/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT AND RLF RE DISCLOSURE STATEMENT (.6); CALLS WITH MANAGEMENT RE SAME (.8).	1.40	1,953.00	013	65847852
10/05/22	McMillan, Jillian A.	2.80	3,010.00	013	65825314

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	REVIEW AND REVISE DISCLOSURE STATEMENT (2.5); CORRESPOND WITH N. HWANGPO AND RLF RE DISLCOSURE STATEMENT AND FILING (.3).				
10/05/22	Castillo, Lauren	0.20	138.00	013	66132538
	UPDATE DISCLOSURE STATEMENT INDEX.				
10/06/22	McMillan, Jillian A.	0.20	215.00	013	66104932
	CORRESPOND WITH OMNI, WEIL TEAM, AND RLF TEAM RE DISCLOSURE STATEMENT HEARING NOTICE.				
10/07/22	Ruocco, Elizabeth A.	2.40	2,796.00	013	65965298
	REVIEW DRAFT DISCLOSURE STATEMENT AND SOLICITATION MOTION.				
10/12/22	Arthur, Candace	0.10	149.50	013	66116209
	EMAIL RLF AND N. HWANGPO REGARDING DISCLOSURE STATEMENT HEARING SCHEDULING.				
10/12/22	McMillan, Jillian A.	0.60	645.00	013	65894972
	CORRESPOND AND COORDINATE WITH RLF AND D. THOMPSON RE NOTICE OF DISCLOSURE STATEMENT HEARING (.2); CORRESPOND WITH E. RUOCCO RE DISCLOSURE STATEMENT MOTION AND DISCUSS REVISE NOTICING PROCEDURES LANGUAGE (.3); REVIEW DISCLOSURE STATEMENT RE NOTICING PARTIES FOR PURPOSES OF REVISE DISCLOSURE STATEMENT MOTION (.1).				
10/12/22	Ruocco, Elizabeth A.	2.40	2,796.00	013	65896281
	REVIEW AND COMMENT ON DRAFT DISCLOSURE STATEMENT AND SOLICITATION PROCEDURES MOTION.				
10/12/22	Parker-Thompson, Destiney	6.70	5,628.00	013	65886436
	REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (6.5); EMAIL CORRESPONDENCE WITH J. MCMILLAN AND M. MILANA RE DISCLOSURE STATEMENT NOTICE (.2).				
10/13/22	Hwangpo, Natasha	0.30	418.50	013	65921299
	REVIEW AND REVISE DISCLOSURE STATEMENT HEARING NOTICE.				

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10/13/22	McMillan, Jillian A. REVIEW DRAFT OF DISCLOSURE STATEMENT MOTION (.2); CORRESPOND WITH RLF RE DISCLOSURE STATEMENT HEARING AND DISCLOSURE STATEMENT HEARING NOTICE (.2); CORRESPOND WITH OMNI, N. HWANGPO, AND RLF RE DISCLOSURE STATEMENT NOTICE DRAFT EMAIL (.4) REVIEW AND REVISE DISCLOSURE STATEMENT NOTICE EMAIL RE RLF AND N. HWANGPO COMMENTS (.4).	1.20	1,290.00	013	65894794
10/13/22	Ruocco, Elizabeth A. REVIEW REVISED DISCLOSURE STATEMENT MOTION (2.2); FOLLOW UP CORRESPONDENCE AND CALL WITH D. PARKER-THOMPSON RE DRAFT MOTION (0.2).	2.40	2,796.00	013	65896329
10/13/22	Parker-Thompson, Destiney REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (4.30); CALL WITH E. RUOCCO RE: DISCLOSURE STATEMENT MOTION REVISIONS (0.10); EMAIL CORRESPONDENCE TO E. RUOCCO RE: DISCLOSURE STATEMENT MOTION (0.10).	4.50	3,780.00	013	65892222
10/14/22	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO, RLF, AD OMNI RE DISCLOSURE STATEMENT NOTICE EMAIL (.1); REVIEW AND REVISE DRAFTS OF DISCLOSURE STATEMENT NOTICE AND NOTICE OF COMMENCEMENT (.2).	0.30	322.50	013	65912502
10/15/22	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (2.1); CORRESPOND WITH WEIL TEAM RE SAME (.3).	2.40	3,348.00	013	65912736
10/16/22	Hwangpo, Natasha CORRESPOND WITH D. PARKER-THOMPSON RE DISCLOSURE STATEMENT MOTION.	0.70	976.50	013	65912461
10/16/22	Parker-Thompson, Destiney REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (1.0); EMAIL CORRESPONDENCE WITH N. HWANGPO (0.2); REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (2.8).	4.00	3,360.00	013	66160332
10/17/22	Parker-Thompson, Destiney	2.10	1,764.00	013	65948218

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	REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (2.0); SEND DISCLOSURE STATEMENT MOTION TO RLF FOR REVIEW (0.10).				
10/20/22	McMillan, Jillian A.	0.80	860.00	013	65985953
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (.7); CORRESPOND WITH E. RUOCCO RE AMENDED DISCLOSURE STATEMENT (.1).				
10/21/22	McMillan, Jillian A.	0.60	645.00	013	65987305
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (.5); CORRESPOND WITH N. HWANGO RE AMENDED DISCLOSURE STATEMENT (.1).				
10/24/22	McMillan, Jillian A.	0.10	107.50	013	66014077
	CORRESPOND WITH D. THOMPSON RE DISCLOSURE STATEMENT NOTICE.				
10/25/22	Parker-Thompson, Destiney	1.00	840.00	013	66009768
	REVIEW PRECEDENT DISCLOSURE STATEMENTS FOR ESTIMATED RECOVERIES AND RELATED LANGUAGE (0.50); EMAIL CORRESPONDENCE WITH OMNI RE SOLICITATION EXPENSES (0.30); CALL WITH K. STEVERSON RE BALLOT SUBMISSION (0.10); EMAIL N. HWANGPO RE PROPOSED METHOD FOR BALLOT SUBMISSION (0.10).				
10/27/22	Hwangpo, Natasha	1.30	1,813.50	013	66037719
	CORRESPOND WITH J. MCMILAN RE AMENDED DISCLOSURE STATEMENT (.3); CORRESPOND WITH D. PARKER-THOMPSON AND Z. SHAPIRO RE SOLICITATION MOTION COMMENTS (.5); REVIEW AND REVISE SAME (.5).				
10/27/22	McMillan, Jillian A.	0.90	967.50	013	66047114
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (.4); REVIEW AND REVISE SOLICITATION MOTION FOR COURT CALENDAR DATES (.2); CORRESPOND WITH D. THOMPSON RE SOLICITATION MOTION CALENDAR DATES AND DEADLINES (.2); CORRESPOND WITH C. BENTLEY AND E. RUOCCO RE AMENDED DISCLOSURE STATEMENT (.1).				
10/27/22	Parker-Thompson, Destiney	3.20	2,688.00	013	66020550

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	REVIEW AND REVISE SOLICITATION MOTION (3.0); EMAIL CORRESPONDENCE TO RLF RE: TENTATIVE DATES/DEADLINES (0.20).				
10/28/22	Hwangpo, Natasha	1.70	2,371.50	013	66037872
	REVIEW AND REVISE SOLICITATION MOTION (1.4); CORRESPOND WITH RLF AND D. PARKER-THOMPSON RE SAME (.3).				
10/28/22	McMillan, Jillian A.	0.20	215.00	013	66047016
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT.				
10/28/22	Parker-Thompson, Destiney	1.80	1,512.00	013	66034858
	DRAFT SUMMARY OF DISCLOSURE STATEMENT MOTION FOR CIRCULATION (0.20); CIRCULATE DISCLOSURE STATEMENT TO MANAGEMENT TEAM (0.10); REVIEW DISCLOSURE STATEMENT (1.50).				
10/31/22	Hwangpo, Natasha	2.00	2,790.00	013	66113663
	REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (1.6); CORRESPOND WITH WEIL TEAM, Z. SHAPIRO AND OMNI RE SAME (.4).				
10/31/22	McMillan, Jillian A.	1.30	1,397.50	013	66047388
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT.				
10/31/22	Castillo, Lauren	1.10	759.00	013	66045576
	REVIEW AND REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT.				
10/31/22	Parker-Thompson, Destiney	2.10	1,764.00	013	66054735
	REVIEW AND REVISE DISCLOSURE STATEMENT MOTION (1.70); CALL WITH K. STEVERSON (0.10); EMAIL CORRESPONDENCE TO N. HWANGPO (0.30).				
SUBTOTAL TASK 013 - Disclosure Statement/Solicitation/Voting:		59.00	\$61,453.00		
10/06/22	Arthur, Candace	0.10	149.50	014	65845188

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	REVIEW EMPLOYEE CORRESPONDENCE AND EMAIL CLIENT ON SAME.				
10/06/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH ALIX PARTNERS RE VENDOR AND EMPLOYMENT AGENCY INQUIRIES.	0.30	349.50	014	65869220
10/07/22	Ruocco, Elizabeth A. REVIEW AND RESPOND TO CORRESPONDENCE FROM EMPLOYMENT STAFFING AGENCIES (0.2); CALL WITH T. THORODDSEN RE SAME (0.4).	0.60	699.00	014	65965202
10/10/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE INSPIRITY QUESTIONS.	0.30	418.50	014	65912455
10/10/22	Ruocco, Elizabeth A. CORRESPONDENCE RE EMPLOYEE WAGE QUESTION RE BENEFIT PROVIDERS.	0.30	349.50	014	65926044
10/11/22	Ruocco, Elizabeth A. REVIEW AND RESPOND TO QUESTIONS FROM US TRUSTEE RE WAGES MOTION (0.3); CORRESPONDENCE WITH COMPANY AND ALIX PARTNERS RE WAGE AND COMPENSATION STRUCTURE (0.2).	0.50	582.50	014	65877839
10/12/22	Ruocco, Elizabeth A. DRAFT RESPONSES TO US TRUSTEE QUESTIONS RE WAGES PROPOSED FINAL ORDER FOR N. HWANGPO REVIEW.	0.30	349.50	014	65896263
10/13/22	Hwangpo, Natasha REVIEW AND REVISE UPDATED WAGES ORDER (.3); CORRESPOND WITH E. RUOCCO RE SAME AND MORGAN FRANKLIN COMMENTS (.3).	0.60	837.00	014	65921312
10/13/22	Ruocco, Elizabeth A. CORRESPONDENCE FROM COUNSEL FOR EMPLOYEE STAFFING AGENCY (0.1); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO RE SAME (0.2); REVISE PROPOSED FINAL ORDER WITH SUGGESTED LANGAUGE AND CIRCULATE FOR REVIEW (0.2); EXTERNAL CORRESPONDENCE RE SUGGESTED CHANGE (0.1).	0.60	699.00	014	65896347

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10/13/22	Parker-Thompson, Destiney CALL WITH E. RUOCCO RE: KERP MOTION RESTAFFING.	0.10	84.00	014	66241090
10/14/22	Arthur, Candace CONFER WITH RLF AND N .HWANGPO REGARDING EMPLOYEE WAGE RELATED MATTER.	0.20	299.00	014	66117192
10/14/22	Ruocco, Elizabeth A. EXTERNAL CORRESPONDENCE WITH COUNSEL FOR BENEFIT PROVIDERS (0.2); FOLLOW UP CORRESPONDENCE WITH ALIX PARTNERS AND COMPANY RE INQUIRY FROM BENEFIT PROVIDERS (0.3); REVISE PROPOSED FINAL WAGES ORDER (0.2); INTERNAL CORRESPONDENCE RE SAME (0.1); INTERNAL AND EXTERNAL CORRESPONDENCE RE CERTAIN OUTSTANDNG PREPETITION WAGE AMOUNTS AND PROPOSED FINAL ORDER (0.3).	1.10	1,281.50	014	65925826
10/15/22	Ruocco, Elizabeth A. REVIEW CORRESPONDENCE AND CHART SUMMARY FROM ALIX PARTNERS RE WAGE CAP AND TOTAL RELIEF SOUGHT (0.3); FOLLOW UP EXTERNAL AND INTERNAL CORRESPONDENCE RE CERTAIN OUTSTANDING PREPETITION AMOUNTS AND PROPOSED FINAL ORDER (0.2).	0.50	582.50	014	65925728
10/17/22	Ruocco, Elizabeth A. DRAFT SUPPLEMENT MOTION TO WAGES MOTION TO ACCOUNT FOR ADDITIONAL PREPETITION EMPLOYEE COMPENSATION OBLIGATIONS.	2.20	2,563.00	014	65932643
10/17/22	Castillo, Lauren DRAFT KERP MOTION.	0.60	414.00	014	65937061
10/17/22	Mason, Kyle RESEARCH RE: KERP MOTIONS.	0.10	27.50	014	65989861
10/18/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE WAGES SUPPLEMENT.	0.30	418.50	014	65986999
10/18/22	Ruocco, Elizabeth A.	0.30	349.50	014	66093241

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	REVIEW, ORGANIZE AND COMPILE MATERIALS RELATED TO SUPPLEMENTAL WAGES MOTION.				
10/18/22	Castillo, Lauren DRAFT KERP MOTION.	1.90	1,311.00	014	65948366
10/19/22	Hwangpo, Natasha REVIEW AND REVISE WAGES SUPPLEMENT (.5); CORRESPOND WITH E. RUOCCO RE SAME (.1).	0.60	837.00	014	65987150
10/19/22	Ruocco, Elizabeth A. REVISE EMPLOYEE WAGE SUPPLEMENT.	1.40	1,631.00	014	65965181
10/19/22	Castillo, Lauren DRAFT KERP MOTION.	9.30	6,417.00	014	65948433
10/19/22	Mason, Kyle RESEARCH RE: KERP DECLARATIONS.	0.10	27.50	014	65989888
10/20/22	Arthur, Candace REVIEW AND REVISE WAGE SUPPLEMENT PLEADING (.2); CONFER WITH CLIENT ON SAME (.1).	0.30	448.50	014	66054482
10/20/22	Ruocco, Elizabeth A. REVIEW, ORGANIZE AND PREPARE FOR CLIENT CIRCULATION SUPPLEMENT TO WAGES MOTION.	0.80	932.00	014	65988560
10/20/22	Castillo, Lauren DRAFT KERP MOTION AND SEND TO E. RUOCCO FOR REVIEW.	4.40	3,036.00	014	65968443
10/21/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT RE WAGES SUPPLEMENT (.3); CORRESPOND WITH WEIL TEAM RE SAME (.1).	0.40	558.00	014	65986059
10/21/22	Ruocco, Elizabeth A.	0.50	582.50	014	65990210

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	CORRESPONDENCE RE WAGES SUPPLEMENT (0.2); FINALIZE AND PREPARE FOR FILING (0.2); CIRCULATE TO RLF FOR FILING (0.1).				
10/24/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY AND ALIX PARTNERS RE KERP AMOUNTS (.3).	0.30	322.50	014	66014100
10/25/22	Hwangpo, Natasha REVIEW AND REVISE UST WAGES QUESTIONS (.3); CORRESPOND WITH E. RUOCCO AND Z. SHAPIRO RE SAME (.3).	0.60	837.00	014	66037779
10/26/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM AND RLF RE SUPPLEMENTAL WAGES MOTION AND UST COMMENTS RE SAME.	0.60	837.00	014	66037844
10/26/22	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO DRAFT KERP.	2.40	2,796.00	014	66215933
10/27/22	Arthur, Candace CONFER WITH L. CASTILLO ON UST QUERIES RELATED TO EMPLOYEE RETENTION (.1); RESEARCH SAME (.3).	0.40	598.00	014	66172896
10/27/22	Margolis, Steven M. REVIEW FIRST DAY WAGE MOTION AND SUPPLEMENTAL MOTION AND RELATED DOCUMENTS.	0.90	1,170.00	014	66020071
10/27/22	Ruocco, Elizabeth A. CORRESPONDENCE RE COUNSEL FOR INSURER FOR DEBTORS' POLICIES RE POLICY INFORMATION.	0.40	466.00	014	66216118
10/27/22	Castillo, Lauren REVISE KERP MOTION.	2.60	1,794.00	014	66020977
10/31/22	Castillo, Lauren	5.30	3,657.00	014	66045496

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	REVIEW AND REVISE KERP MOTION.				
SUBTOTAL TASK 014 - Employee Matters:		42.20	\$38,711.50		
10/13/22	Lee, Kathleen Anne RESEARCH EXCLUSIVITY FOR A. SUAREZ.	0.20	99.00	015	66005688
SUBTOTAL TASK 015 - Exclusivity:		0.20	\$99.00		
10/04/22	Ham, Hyunjae DRAFT MOTION TO REJECT CERTAIN EXECUTORY CONTRACTS.	5.00	4,900.00	016	66245361
10/04/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH C. BENTLEY AND A. HAM RE EXECUTORY CONTRACTS (0.30); RESEARCH POST-PETITION BREACH (0.40); DRAFT ANALYSIS RE SAME (0.30).	1.00	840.00	016	66104510
10/05/22	Ham, Hyunjae DRAFT MOTION TO REJECT CERTAIN EXECUTORY CONTRACTS.	2.20	2,156.00	016	65880073
10/07/22	Hwangpo, Natasha REVIEW DRAFT OMNIBUS REJECTION MOTION (1.2); CORRESPOND WITH A. HAM RE SAME (.2).	1.40	1,953.00	016	65847814
10/10/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY RE REJECTION MOTION.	0.10	107.50	016	66242745
10/11/22	Bentley, Chase A. REVIEW AND REVISE REJECTION MOTION AND DISCUSS SAME WITH ALIX PARTNERS AND KS TEAMS.	2.50	3,000.00	016	66304384
10/11/22	Ham, Hyunjae CALL WITH C. BENTLEY RE: REJECTION MOTION (0.4); CORRESPONDENCE WITH ALIXPARTNERS RE: SAME (0.3).	0.70	686.00	016	65880162

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10/12/22	Bentley, Chase A. CORRESPOND WITH WEIL AND ALIX PARTNERS TEAMS REGARDING REJECTION MOTION.	0.80	960.00	016	66294292
10/12/22	Ham, Hyunjae REVISE MOTION TO REJECT CERTAIN EXECUTORY CONTRACT.	2.60	2,548.00	016	65979190
10/13/22	Bentley, Chase A. REVIEW AND REVISE REJECTION MOTION.	1.00	1,200.00	016	66294293
10/13/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY AND A. HAM RE REJECTION MOTION.	0.20	215.00	016	65894842
10/13/22	Ham, Hyunjae DRAFT MOTION TO REJECT CERTAIN EXECUTORY CONTRACTS.	0.40	392.00	016	65979218
10/14/22	Bentley, Chase A. DRAFT REJECTION MOTION (2.0); CORRESPONDENCE WITH WEIL, RLF, AND ALIX PARTNERS TEAMS RE: SAME (1.0).	3.00	3,600.00	016	66294295
10/16/22	Bentley, Chase A. DRAFT REJECTION MOTION AND EMAIL WITH WEIL AND RLF TEAMS REGARDING TIMING OF POTENTIAL FILING AND HEARING.	1.90	2,280.00	016	65905370
10/17/22	Bentley, Chase A. REVIEW AND REVISE CUBI REJECTION MOTION.	1.60	1,920.00	016	65988326
10/18/22	Ham, Hyunjae UPDATE REJECTION MOTION.	1.00	980.00	016	66294467
SUBTOTAL TASK 016 - Executory Contracts/Leases/Real Prop/Other 365 Matters:		25.40	\$27,737.50		

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10/03/22	Schrock, Ray C. REVIEW DOCUMENTS FOR CHAPTER 11 FILING.	1.00	1,950.00	017	65856861
10/04/22	Labate, Angelo G. REVIEW COMPANY PRESS RELEASE AND RELATED MEDIA COVERAGE OF CHAPTER 11 FILING, AMEX LETTER, AND RELATED COMPANY AND WEIL CORRESPONDENCE RE PETITION FILING (0.2).	0.20	226.00	017	66276868
10/04/22	Suarez, Ashley EMAIL REVIEW (.5); DAILY CALL WITH ALIXPARTNERS (.5); EMAILS TO H. LOISEAU AND C. ARTHUR ON COMMUNICATIONS MATERIALS (.6); ATTEND DAILY WIP MEETING (.5).	2.10	1,764.00	017	65821795
10/04/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING (.5); ATTEND ALIX PARTNERS DAILY STATUS CALL (.5).	1.00	1,075.00	017	66095186
10/04/22	Ham, Hyunjae WEIL / ALIX PARTNERS DAILY CALL (0.5); WEIL/RLF WIP CALL (0.6).	1.10	1,078.00	017	65820925
10/04/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIX PARTNERS RE NEXT STEPS (0.5); PARTICIPATE ON TEAM WIP CALL (0.6).	1.10	1,281.50	017	66094949
10/04/22	Castillo, Lauren ATTEND WIP MEETING.	0.50	345.00	017	66104507
10/05/22	Hwangpo, Natasha WIP MEETING WITH RLF, WEIL TEAM (1.1); CORRESPOND WITH SAME RE SECOND DAY PLEADINGS (.5).	1.60	2,232.00	017	65848039
10/05/22	Bentley, Chase A. PREPARE FOR AND ATTEND WIP MEETING.	1.50	1,800.00	017	65905343
10/05/22	Suarez, Ashley	2.30	1,932.00	017	66104665

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	EMAIL REVIEW (0.8); DAILY CALL WITH ALIXPARTNERS (0.4); ATTEND DAILY WIP MEETING (1.1).				
10/05/22	McMillan, Jillian A. ATTEND WEIL AND ALIX PARTNERS STATUS CALL (.5); ATTEND WEIL AND RLF WIP CALL (1.0); COMPILE TRUSTEE COMMENTS TO FIRST DAY MOTIONS AND SEND TO C. BENTLEY FOR REVIEW (.2).	1.70	1,827.50	017	66095306
10/05/22	Ham, Hyunjae WEIL / ALIX PARTNERS DAILY CALL (0.5); WEIL INTERNAL WIP (0.5).	1.00	980.00	017	65880047
10/05/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIX PARTNERS.	0.30	349.50	017	66094954
10/05/22	Castillo, Lauren ATTEND WIP MEETING.	0.80	552.00	017	66132536
10/05/22	Parker-Thompson, Destiney ATTEND WIP MEETING (.8); REVIEW FIRST DAY PRESENTATION (.2).	1.00	840.00	017	65827596
10/06/22	Margolis, Steven M. REVIEW DOCUMENTS FOR FIRST DAY HEARING.	0.60	780.00	017	65832488
10/06/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS (1.5).	1.50	1,260.00	017	65850067
10/06/22	McMillan, Jillian A. ATTEND WEIL AND RLF DAILY WIP MEETING (.5).	0.50	537.50	017	65847712
10/06/22	Ham, Hyunjae WEIL/ALIX PARTNERS DAILY CALL (0.5); WEIL INTERNAL WIP MEETING (0.6).	1.10	1,078.00	017	65879990
10/06/22	Ruocco, Elizabeth A.	0.60	699.00	017	66112856

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	PARTICIPATE ON WIP CALL.				
10/06/22	Ruocco, Elizabeth A. REVIEW AND COMPILE DRAFT OCP, BAR DATE, AND INTERIM COMP MOTIONS AND DRAFT CORRESPONDENCE FOR CLIENT (0.6); CIRCULATE DRAFTS OF SAME TO CLIENT FOR REVIEW (0.1).	0.70	815.50	017	66279125
10/06/22	Castillo, Lauren ATTEND WIP MEETING.	1.00	690.00	017	65847809
10/06/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	420.00	017	66113062
10/07/22	Hwangpo, Natasha CALL WITH WEIL, ALIX, RLF, OMNI TEAMS RE PRIORITY WORKSTREAMS (.7); CALL WITH WEIL TEAM RE WIP (.8); CALLS WITH S. KAFITI RE CHAPTER 11 UPDATES AND FIRST DAY MOTIONS (.5).	2.00	2,790.00	017	65848036
10/07/22	Bentley, Chase A. ATTEND WIP CALL.	1.00	1,200.00	017	65905307
10/07/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING (0.8); ATTEND DAILY CALL WITH WEIL TEAM AND ALIXPARTNERS TEAM (0.5).	1.30	1,092.00	017	66113135
10/07/22	McMillan, Jillian A. ATTEND DAILY ALIX PARTNERS STATUS CALL.	0.50	537.50	017	65848597
10/07/22	Ham, Hyunjae ALIX PARTNERS/WEIL DAILY CALL (0.5); WEIL INTERNAL WIP (0.5).	1.00	980.00	017	65879985
10/07/22	Ruocco, Elizabeth A. PARTICIPATE ON TEAM STATUS CALL.	0.60	699.00	017	65965239

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10/08/22	Hwangpo, Natasha CALLS WITH C. BENTLEY, ALIX TEAM RE CASH FLOW UPDATES (1.1); CORRESPOND WITH SAME RE SAME (.5).	1.60	2,232.00	017	65844755
10/09/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT RE PROPOSED AGENDA RE WORKING GROUP CALL.	0.30	418.50	017	65844919
10/10/22	Arthur, Candace ATTEND AND PARTICIPATE ON TEAM WIP MEETING (1); STANDING MANAGEMENT CALL WITH ALIXPARTNERS AND WEIL TEAM (.5).	1.50	2,242.50	017	65925246
10/10/22	Schrock, Ray C. ATTEND TO CLIENT COMMUNICATIONS RE NEXT STEPS.	1.80	3,510.00	017	65925109
10/10/22	Hwangpo, Natasha CALL WITH MANAGEMENT AND ADVISORS RE PRIORITY WORKSTREAMS AND CASE STRATEGY (.9); CORRESPOND WITH S. KAFITI RE SAME (.3).	1.20	1,674.00	017	65912601
10/10/22	Hwangpo, Natasha DAILY CATCH UP CALL WITH ALIX, WEIL, RLF, OMNI RE PRIORITY WORKSTREAMS (.5); ATTEND WIP CALL WITH WEIL, RLF (.8).	1.30	1,813.50	017	66114319
10/10/22	Margolis, Steven M. REVIEW CASE FILINGS.	0.30	390.00	017	65877680
10/10/22	Bentley, Chase A. ATTEND MANAGEMENT CALL AND ALIX PARTNERS TEAM PREP CALL (2.0); CORRESPOND WITH WEIL, RLF AND ALIX PARTNERS TEAMS REGARDING SECOND DAY MATERIALS AND UPCOMING FILING (2.0).	4.00	4,800.00	017	65905301
10/10/22	Suarez, Ashley ATTEND DAILY CALL WITH WEIL TEAM AND ALIXPARTNERS TEAM (0.4); ATTEND WORK IN PROGRESS MEET WITH WEIL TEAM AND RLF TEAM (1.1).	1.50	1,260.00	017	65876464

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10/10/22	McMillan, Jillian A. ATTEND DAILY ALIX PARTNERS STATUS CALL (.4); ATTEND WEIL AND RLF DAILY WIP (.9).	1.30	1,397.50	017	65876271
10/10/22	Ham, Hyunjae WEIL/ALIX PARTNERS DAILY CALL (0.5); WEIL INTERNAL WIP (0.6).	1.10	1,078.00	017	65880014
10/10/22	Ruocco, Elizabeth A. PARTICIPATE ON CASE STATUS CALL WITH WEIL AND LOCAL COUNSEL (1.0); PARTICIPATE ON CALL WITH COMPANY MANAGEMENT (1.0); FOLLOW UP INTERNAL CORRESPONDENCE AFTER COMPANY MANAGEMENT CALL (0.2).	2.20	2,563.00	017	65926065
10/10/22	Castillo, Lauren ATTEND WIP MEETING.	1.00	690.00	017	66114871
10/10/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	1.00	840.00	017	66114880
10/11/22	Arthur, Candace CALLS WITH CLIENTS, ALIXPARTNERS, AND INTERNAL WEIL ON PRIVILEGED MATTERS.	1.00	1,495.00	017	65926183
10/11/22	Margolis, Steven M. REVIEW CASE FILINGS.	0.30	390.00	017	65877654
10/11/22	Bentley, Chase A. DISCUSS UPCOMING FILINGS WITH WEIL, RLF AND ALIX PARTNERS TEAMS AND PREPARE MATERIALS RELATED TO SAME.	1.50	1,800.00	017	65905299
10/11/22	Suarez, Ashley ATTEND DAILY CALL WITH WEIL TEAM AND ALIXPARTNERS TEAM (0.5); RESPOND TO CASE EMAIL FROM M. MILANA ON THE RLF TEAM (0.1).	0.60	504.00	017	65877530
10/11/22	McMillan, Jillian A.	0.60	645.00	017	65876348

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	ATTEND DAILY ALIX PARTNERS STATUS CALL (.6).				
10/11/22	Ham, Hyunjae WEIL/ALIX PARTNERS DAILY CALL.	0.60	588.00	017	66116197
10/11/22	Ruocco, Elizabeth A. PARTICIPATE ON DAILY CALL WITH ALIX PARTNERS RE WORKSTREAMS AND STATUS.	0.50	582.50	017	65877851
10/12/22	Arthur, Candace WORKING GROUP CALL (.7); CALL WITH CLIENT ON PRIVILEGED MATTERS (.3); CONFER WITH N. HWANGPO AND C. BENTLEY ON VARIOUS OPEN WORKSTREAMS (.2).	1.20	1,794.00	017	65926200
10/12/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT TEAM RE AGENDA (.2); CORRESPOND WITH SAME RE UPDATE CASE PRIORITIES (.3).	0.50	697.50	017	65925477
10/12/22	Hwangpo, Natasha ATTEND WIP MEET WITH WEIL AND RLF.	0.80	1,116.00	017	66116658
10/12/22	Bentley, Chase A. PREPARE FOR AND ATTEND WIP MEETING.	1.00	1,200.00	017	65905403
10/12/22	Suarez, Ashley ATTEND DAILY CALL WITH WEIL TEAM AND ALIXPARTNERS TEAM (0.6); ATTEND WORK IN PROGRESS MEET WITH WEIL TEAM AND RLF TEAM (0.4); ATTEND CALL WITH OMNI TEAM (0.1).	1.10	924.00	017	65888742
10/12/22	McMillan, Jillian A. ATTEND DAILY ALIX PARTNERS STATUS CALL (.6); ATTEND WEIL AND RLF WIP MEETING (.4).	1.00	1,075.00	017	65894985
10/12/22	Ham, Hyunjae WEIL WIP MEETING.	0.50	490.00	017	66116797

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10/12/22	Castillo, Lauren ATTEND WIP MEETING.	0.40	276.00	017	65884475
10/12/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.40	336.00	017	66116805
10/13/22	Arthur, Candace CALL WITH ALIXPARTNERS, RLF AND WEIL TEAM (.5); MANAGEMENT CALL ON PRIVILEGED MATTERS (.6); CALL WITH CLIENT REGARDING CUBI AND SYNOVUS (.3); CALL WITH RLF ON PRIVILEGED MATTERS (.6).	2.00	2,990.00	017	65926293
10/13/22	Hwangpo, Natasha CALL WITH WEIL, ALIX, RLF TEAMS RE PRIORITY WORKSTREAMS (.5); CALL WITH MANAGEMENT TEAM AND SAME RE SAME (.8); CORRESPOND WITH SAME RE SAME (.2); CORRESPOND WITH OMNI RE NOTICING (.3).	1.80	2,511.00	017	65921234
10/13/22	Margolis, Steven M. REVIEW FILED DOCUMENTS.	0.30	390.00	017	65896310
10/13/22	Bentley, Chase A. ATTEND KS MANAGEMENT CALL AND ALIX PARTNERS PREP CALL REGARDING SAME (1.5); CALLS WITH WEIL AND RLF TEAMS REGARDING UPCOMING FILINGS (1.0).	2.50	3,000.00	017	65905384
10/13/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH COMPANY RE OUTSTANDING WORKSTREAMS AND AGENDA.	1.20	1,398.00	017	65896319
10/14/22	Hwangpo, Natasha CALL WITH WEIL TEAM AND RLF RE WIP.	0.70	976.50	017	66159025
10/14/22	Margolis, Steven M. REVIEW FILED DOCUMENTS (0.4).	0.40	520.00	017	65913914

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10/14/22	Bentley, Chase A. ATTEND WEIL AND RLF WIP.	1.00	1,200.00	017	65905185
10/14/22	Suarez, Ashley ATTEND WIP MEETING (1.4).	1.40	1,176.00	017	65915806
10/14/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING (1.4).	1.40	1,505.00	017	65912606
10/14/22	Ham, Hyunjae WEIL MEETING (PARTIAL).	0.50	490.00	017	65979222
10/14/22	Ruocco, Elizabeth A. PARTICIPATE ON INTERNAL CASE STATUS CALL (PARTIAL).	0.70	815.50	017	65925851
10/14/22	Castillo, Lauren WIP MEETING.	1.30	897.00	017	65912476
10/14/22	Castillo, Lauren PREPARE DRAFT TEMPLATE FOR WEEKLY UPDATES TO SEND TO THE MANAGEMENT TEAM.	0.90	621.00	017	66277048
10/14/22	Parker-Thompson, Destiney ATTEND WIP MEETING (1.3).	1.30	1,092.00	017	66160140
10/17/22	Slack, Richard W. LITIGATION TEAM MEETING (.5).	0.50	747.50	017	65990161
10/17/22	Arthur, Candace TEAM WIP MEETING REGARDING MATTER ADMINISTRATION (1); CALL WITH MANAGEMENT ON PRIVILEGED MATTERS AND CASE STRATEGY (1); CALL WITH ALIXPARTNERS AND WEIL TEAM ON CASE STRATEGY AND OPEN MATTERS (.5).	2.50	3,737.50	017	65998585

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10/17/22	Schrock, Ray C. NUMEROUS CONFERS WITH C. ARTHUR AND N. HWANGPO RE CASE STRATEGY AND NEXT STEPS.	1.50	2,925.00	017	65987466
10/17/22	Hwangpo, Natasha CALL WITH WEIL, ALIX, RLF RE NEXT STEPS (.5); CALL WITH MANAGEMENT RE SAME (.8); CORRESPOND WITH SAME RE SAME (.2); CORRESPOND WITH A. SUAREZ RE COMMUNICATION MATERIALS (.3).	1.80	2,511.00	017	65987321
10/17/22	Hwangpo, Natasha ATTEND WIP MEETING WITH WEIL TEAM AND RLF (.7).	0.70	976.50	017	66160452
10/17/22	Kaplowitz, Rachel LIT TEAM WIP MEETING.	0.50	537.50	017	65933436
10/17/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEET WITH WEIL TEAM AND RLF TEAM.	0.50	420.00	017	65937183
10/17/22	McMillan, Jillian A. ATTEND WEIL AND RLF MEETING.	0.70	752.50	017	65954263
10/17/22	Ham, Hyunjae WEIL INTERNAL WIP (PARTIAL).	0.50	490.00	017	65979277
10/17/22	Ruocco, Elizabeth A. PARTICIPATE ON COMPANY MANAGEMENT CALL (0.9); PARTICIPATE ON INTERNAL CASE STATUS CALL (0.6).	1.50	1,747.50	017	65932622
10/17/22	Castillo, Lauren WIP MEETING (PARTIAL).	0.50	345.00	017	65936976
10/17/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.60	504.00	017	66161268

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10/18/22	Arthur, Candace MEET WITH R. SCHROCK AND N. HWANGPO ON CASE STRATEGY AND PRIVILEGED MATTERS (PARTIAL).	0.70	1,046.50	017	65998621
10/18/22	Hwangpo, Natasha CALL WITH RLF, WEIL, ALIX TEAM RE NEXT STEPS (.5); MEET WITH C. ARTHUR (PARTIAL), R. SCHROCK RE SAME (1.5); CORRESPOND WITH SAME RE SAME (.2).	2.20	3,069.00	017	65987110
10/18/22	Margolis, Steven M. REVIEW FILED DOCUMENTS (0.5).	0.50	650.00	017	65946096
10/19/22	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX, RLF RE CASE STRATEGY (.5); CORRESPOND WITH MANAGEMENT RE UPDATES RE SAME (.3).	0.80	1,116.00	017	65987248
10/19/22	Hwangpo, Natasha ATTEND WIP CALL WITH WEIL TEAM, RLF RE PRIORITY WORKSTREAMS (.6).	0.60	837.00	017	66241091
10/19/22	Margolis, Steven M. REVIEW NEW FILED DOCUMENTS.	0.20	260.00	017	65965481
10/19/22	Blankman, Alexandra PARTICIPATE IN LITIGATION STRATEGY MEETING.	0.80	672.00	017	65990803
10/19/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEET WITH WEIL TEAM AND RLF TEAM (PARTIAL).	0.20	168.00	017	65986314
10/19/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.50	537.50	017	65972471
10/19/22	Ham, Hyunjae WEIL INTERNAL WIP.	0.50	490.00	017	65979291

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10/19/22	Ruocco, Elizabeth A. PARTICIPATE ON TEAM STATUS CALL (PARTIAL).	0.30	349.50	017	65965262
10/19/22	Castillo, Lauren WIP MEETING (PARTIAL).	0.20	138.00	017	65948429
10/19/22	Parker-Thompson, Destiney ATTEND WIP MEETING (0.4).	0.40	336.00	017	66161381
10/20/22	Hwangpo, Natasha CALL WITH RLF, ALIX, WEIL TEAM RE COORDINATION AND NEXT STEPS (.5); CALL WITH MANAGEMENT TEAM RE SAME (1.0); CORRESPOND WITH SAME RE SAME (.3).	1.80	2,511.00	017	65985950
10/20/22	Hwangpo, Natasha MEET WITH C. ARTHUR AND R. SCHROCK RE MATTER UPDATES.	0.30	418.50	017	66241094
10/20/22	Ruocco, Elizabeth A. PARTICIPATE ON MANAGEMENT CALL.	0.70	815.50	017	65988532
10/21/22	Arthur, Candace EMAIL CLEARLY REGARDING STATUS OF SECOND DAY HEARING.	0.10	149.50	017	66243868
10/21/22	Arthur, Candace STANDING MEET WITH ALIXPARTNERS TEAM AND WEIL ON OPEN MATTERS AND CASE STRATEGY.	0.50	747.50	017	66243869
10/21/22	Hwangpo, Natasha CALL WITH ALIX, RLF, WEIL TEAM RE PRIORITY WORKSTREAMS (.4); CORRESPOND WITH SAME RE SAME (.2).	0.60	837.00	017	65986098
10/21/22	Hwangpo, Natasha ATTEND WIP CALL WITH WEIL, RLF TEAMS .	0.30	418.50	017	66162311

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10/21/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT RE SECOND DAY HEARING AGENDA AND OPEN ITEMS.	0.30	418.50	017	66242755
10/21/22	Margolis, Steven M. REVIEW FILED DOCUMENTS.	0.20	260.00	017	65979212
10/21/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.	0.30	252.00	017	65987036
10/21/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.30	322.50	017	65987246
10/21/22	Ham, Hyunjae WEIL INTERNAL WIP.	0.30	294.00	017	65979276
10/21/22	Ruocco, Elizabeth A. PARTICIPATE ON TEAM CALL RE WORKSTREAMS AND UPCOMING DEADLINES.	0.30	349.50	017	65990344
10/21/22	Castillo, Lauren ATTEND WIP MEETING.	0.40	276.00	017	65979567
10/21/22	Parker-Thompson, Destiney ATTEND WIP MEETING (0.3).	0.30	252.00	017	66162474
10/24/22	Hwangpo, Natasha CALL WITH RLF, ALIX, WEIL TEAM RE PRIORITY WORKSTREAMS (.5); CALL WITH MANAGEMENT RE SAME (.8); CORRESPOND WITH SAME RE SAME (.5); ATTEND WIP MEET WITH WEIL TEAM (.2).	2.00	2,790.00	017	66037871
10/24/22	Margolis, Steven M. REVIEW CASE FILINGS.	0.30	390.00	017	65995882

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10/24/22	Bentley, Chase A. ATTEND KS MANAGEMENT CALL AND PREP CALL WITH ALIX PARTNERS (1.0); MULTIPLE CONVERSATIONS WITH N. HWANGPO AND C. ARTHUR REGARDING STATUS OF CASE (0.4); ATTEND WIP MEETING (0.2).	1.60	1,920.00	017	65992792
10/24/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.	0.20	168.00	017	65996334
10/24/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.30	322.50	017	66014109
10/24/22	Ham, Hyunjae WEIL INTERNAL WIP.	0.20	196.00	017	65994109
10/24/22	Ruocco, Elizabeth A. PARTICIPATE ON SMALL GROUP CALL AP CALL (0.5); PARTICIPATE ON MANAGEMENT CALL (0.8); PARTICIPATE ON TEAM WIP CALL (0.2).	1.50	1,747.50	017	66153216
10/24/22	Castillo, Lauren ATTEND WIP MEETING.	0.20	138.00	017	65993989
10/24/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.30	252.00	017	66162741
10/25/22	Hwangpo, Natasha CALL WITH ADVISORS RE PRIORITY WORKSTREAMS (.5); CALL WITH MANAGEMENT RE SAME AND PROFESSIONAL MANDATES (.5).	1.00	1,395.00	017	66037838
10/25/22	Margolis, Steven M. REVIEW NEW FILED DOCUMENTS.	0.30	390.00	017	66006608
10/25/22	Bentley, Chase A.	0.30	360.00	017	66039193

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	CALL WITH ALIX PARTNERS REGARDING CASE WORKSTREAMS.				
10/26/22	Arthur, Candace	0.30	448.50	017	66243930
	CALL WITH RLF AND WEIL TEAM ON CASE STRATEGY AND NEAR TERM MATTERS.				
10/26/22	Schrock, Ray C.	0.20	390.00	017	66038448
	CALL WITH C. ARTHUR RE NEXT STEPS.				
10/26/22	Hwangpo, Natasha	0.90	1,255.50	017	66037748
	CALL WITH ADVISORS RE PRIORITY WORKSTREAMS (0.4); ATTEND WIP CALL WITH RLF, WEIL TEAM RE OPEN ITEMS AND PRIORITY WORKSTREAMS (0.5).				
10/26/22	Margolis, Steven M.	0.30	390.00	017	66014940
	REVIEW BR FILED DOCUMENTS.				
10/26/22	Bentley, Chase A.	0.80	960.00	017	66039204
	CALL WITH ALIX PARTNERS REGARDING CASE WORKSTREAMS (.3); ATTEND WEIL WIP CALL (0.5).				
10/26/22	Suarez, Ashley	0.80	672.00	017	66034190
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS (0.8).				
10/26/22	McMillan, Jillian A.	0.80	860.00	017	66014394
	ATTEND WEIL AND RLF WIP MEETING (.8).				
10/26/22	Ham, Hyunjae	0.70	686.00	017	66071950
	LEGAL ADVISORS' WIP.				
10/26/22	Ruocco, Elizabeth A.	1.50	1,747.50	017	66215810
	PARTICIPATE ON ALIX CALL (0.5); PARTICIPATE ON MANAGEMENT CALL (1.0).				
10/26/22	Castillo, Lauren	0.80	552.00	017	66016598

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	ATTEND WIP MEETING.				
10/26/22	Parker-Thompson, Destiney ATTEND WIP MEETING .	0.80	672.00	017	66172267
10/27/22	Arthur, Candace STANDING CALL WITH MANAGEMENT.	0.50	747.50	017	66172895
10/27/22	Arthur, Candace CONFER WITH CLIENTS ON CFO ENGAGEMENT (.2); REVIEW ENGAGEMENT LETTERS RELATED TO SAME (.4).	0.60	897.00	017	66277049
10/27/22	Hwangpo, Natasha CALL WITH ALIX, WEIL TEAM, RLF RE MATTER UPDATE (.5); CALL WITH MANAGEMENT TEAM RE SAME (.5).	1.00	1,395.00	017	66037841
10/27/22	Bentley, Chase A. PREP CALL WITH ALIX PARTNERS REGARDING CASE WORKSTREAMS (0.5); CALL WITH KS, ALIX PARTNERS AND WEIL RESTRUCTURING REGARDING CASE WORKSTREAMS (0.8).	1.30	1,560.00	017	66039233
10/27/22	Ruocco, Elizabeth A. PARTICIPATE ON COMPANY MANAGEMENT CALL RE CURRENT WORKSTREAMS AND NEXT STEPS.	1.00	1,165.00	017	66216144
10/28/22	Hwangpo, Natasha CALL WITH WEIL, ALIX, RLF TEAM RE OPEN ISSUES (.4); CALL WITH LIT TEAM RE HEARING STRATEGY AND LITIGATION STRATEGY (.7); CORRESPOND WITH SAME RE SAME (.4); CALL WITH WEIL TEAM, OMNI, RLF RE MATTER UPDATES AND NEXT STEPS (.8).	2.30	3,208.50	017	66037824
10/28/22	Margolis, Steven M. REVIEW FILED BR DOCUMENTS.	0.20	260.00	017	66034474
10/28/22	Bentley, Chase A.	1.10	1,320.00	017	66039038

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	REVIEW WEIL WIP LIST (0.1); ATTEND WIP CALL (0.8); CALL WITH ALIX PARTNERS TEAM REGARDING CASE UPDATE (0.2).				
10/28/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.	0.80	672.00	017	66035732
10/28/22	McMillan, Jillian A. ATTEND WEIL/RLF WIP MEETING.	0.70	752.50	017	66047233
10/28/22	Ham, Hyunjae LEGAL COUNSEL WIP CALL.	0.80	784.00	017	66072721
10/28/22	Castillo, Lauren WIP MEETING.	0.80	552.00	017	66034533
10/28/22	Parker-Thompson, Destiney ATTEND WIP MEETING (0.8).	0.80	672.00	017	66171151
10/30/22	Hwangpo, Natasha CORRESPOND WITH ADVISORS, MANAGEMENT TEAM RE WORKING SESSION AGENDA.	0.20	279.00	017	66037860
10/31/22	Arthur, Candace STANDING MANAGEMENT CALL ON CASE ADMINISTRATION (0.4); CLIENT CALL REGARDING MATTER DEVELOPMENTS (0.5); TEAM WIP CALL WITH RLF AND OMNI (0.5).	1.40	2,093.00	017	66042373
10/31/22	Hwangpo, Natasha ATTEND WIP MEETING WITH WEIL TEAM AND RLF.	0.60	837.00	017	66113532
10/31/22	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX, RLF RE PRIORITY WORKSTREAMS (.3); CALL WITH SAME AND MANAGEMENT RE SAME (.5).	0.80	1,116.00	017	66113589

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10/31/22	Bentley, Chase A. CALL WITH KS, ALIX, RLF AND WEIL RX TEAMS REGARDING CASE UPDATE.	0.50	600.00	017	66112211
10/31/22	Bentley, Chase A. ATTEND WEIL WIP CALL.	0.50	600.00	017	66112409
10/31/22	Suarez, Ashley CALL WITH D. PARKER-THOMPSON ON PROCESS FOR DOCUMENT DISTRIBUTION (0.2); ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.6).	0.80	672.00	017	66094345
10/31/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.60	645.00	017	66047261
10/31/22	Ham, Hyunjae WIP MEETING.	0.60	588.00	017	66072549
10/31/22	Ruocco, Elizabeth A. PARTICIPATE ON SMALL GROUP DAILY CALL WITH ALIX PARTNERS (0.5); PARTICIPATE ON MANAGEMENT TEAM STANDING CHECK IN (0.9); PARTICIPATE ON INTERNAL TEAM STATUS CALL RE WORKSTREAMS AND CASE STRATEGY (0.5).	1.90	2,213.50	017	66123732
10/31/22	Castillo, Lauren WIP MEETING.	0.60	414.00	017	66045855
10/31/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.60	504.00	017	66171222
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		143.10	\$167,150.00		
10/04/22	Tsekerides, Theodore E.	2.30	3,208.50	019	65822396

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	PREPARE WITNESS FOR FIRST DAY HEARING (1.5); REVIEW FIRST DAY DECLARATION FOR WITNESS PREP (0.8).				
10/04/22	Schrock, Ray C. REVIEW DOCUMENTS FOR CHAPTER 11 FIRST DAY HEARING (2.1); ATTEND NUMEROUS PRIVILEGE DISCUSSIONS WITH CLIENT (.4).	2.50	4,875.00	019	65856846
10/04/22	Hwangpo, Natasha ATTEND FIRST DAY DECLARANT WITNESS PREP (1.5); CALL WITH RLF, OMNI, WEIL, ALIX TEAM RE HEARING PREP AND PRIORITY WORKSTREAMS (.5); CORRESPOND WITH SAME RE SAME (.2).	2.20	3,069.00	019	65847714
10/04/22	Hwangpo, Natasha REVIEW AND REVISE HEARING AGENDA.	0.30	418.50	019	66242746
10/04/22	Bonk, Cameron Mae ATTEND WITNESS PREPARATION SESSION WITH D. RIEGER-PAGANIS AND WEIL TEAM RE: FIRST DAY DECLARANT PREPARATION.	1.70	2,125.00	019	66276865
10/04/22	Ollestad, Jordan Alexandra ATTEND FIRST DAY HEARING PREP WITH WEIL AND ALIX TEAMS.	1.70	1,666.00	019	65828917
10/04/22	Bentley, Chase A. PREPARE FOR FIRST DAY HEARING (3.0); DRAFT FIRST DAY PRESENTATION (6.0).	9.00	10,800.00	019	65905170
10/04/22	Ruocco, Elizabeth A. PREPARE VARIOUS FIRST DAY MOTIONS AND PLAN FOR FILING (1.4); DRAFT SCRIPT AND PREPARE FOR FIRST DAY HEARING PRESENTATION (3.3).	4.70	5,475.50	019	66171156
10/04/22	Castillo, Lauren UPDATE FIRST DAY PRESENTATION.	1.30	897.00	019	66104506
10/04/22	Parker-Thompson, Destiney	2.50	2,100.00	019	65821360

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	EMAIL CORRESPONDENCE WITH N. HWANGPO RE PLEADINGS BINDER (0.2); EMAIL CORRESPONDENCE TO C. ARTHUR RE: COURT SCHEDULING (0.1); EMAIL CORRESPONDENCE TO C.ARTHUR, N. HWANGPO AND C. BENTLEY RE FIRST DAY TRANSCRIPTS (0.1); EMAIL CORRESPONDENCE WITH K. MASON RE PLEADINGS BINDERS (0.6); EMAIL CORRESPONDENCE WITH J. NELSON AND D. RIEGER-PAGNIS RE: FIRST DAY PREPARATION (0.2); PREPARE FOLDER FOR AND ORGANIZE FILED PLEADINGS AND ORDERS ENTERED (0.3); REVIEW PLEADINGS IN FIRST DAY BINDER (1.0).				
10/04/22	Lee, Kathleen Anne	1.90	940.50	019	65833945
	ASSIST WITH PREPARATION OF MATERIAL FOR FIRST DAY HEARING MATERIALS.				
10/04/22	Mason, Kyle	4.10	1,127.50	019	65872681
	ASSIST WITH PREPARATION OF FIRST DAY HEARING MATERIALS.				
10/05/22	Schrock, Ray C.	3.10	6,045.00	019	65856854
	REVIEW DOCUMENTS FOR FIRST DAY HEARING.				
10/05/22	Hwangpo, Natasha	7.00	9,765.00	019	65847893
	PREPARE FOR FIRST DAY HEARING (3.5); REVIEW AND ANALYZE CREDITOR MATRIX OPINIONS AND TRANSCRIPTS (1.4); DRAFT TALKING POINTS (1.5); CORRESPOND WITH ALIX TEAM, WEIL TEAM RE HEARING PREPARATION (.6).				
10/05/22	Hwangpo, Natasha	0.50	697.50	019	66279102
	CALL WITH WEIL, ALIX, RLF, OMNI RE HEARING PREPARATION.				
10/05/22	Bentley, Chase A.	12.20	14,640.00	019	65905342
	CORRESPOND WITH WEIL, RLF, AND ALIX PARTNERS TEAMS REGARDING VARIOUS FIRST DAY PLEADINGS AND REVIEW AND REVISE MATERIALS REGARDING TO SAME (5.7); PREPARE FOR FIRST DAY HEARING (3.0); REVIEW AND REVISE FIRST DAY PRESENTATION (3.5).				
10/05/22	Suarez, Ashley	4.10	3,444.00	019	65828230

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	REVISE FIRST DAY DEMONSTRATIVE PER C. BENTLEY AND R. SCHROCK COMMENTS (1.3); UPDATE FIRST DAY DEMONSTRATIVE PER FURTHER COMMENTS FROM C. BENTLEY (1.2); UPDATE FIRST DAY PRESENTATION PER R. SCHROCK FURTHER COMMENTS (0.7); SEND REVISED FIRST DAY PRESENTATION TO C. BENTLEY (0.5); CIRCULATE WEIL TEAM RESPONSES TO UST QUESTIONS TO C. BENTLEY (0.4).				
10/05/22	McMillan, Jillian A.	0.80	860.00	019	66242748
	CORRESPOND WITH L. CASTILLO RE FIRST DAY MOTION HEARING CHART (.3); REVIEW AND PROVIDE COMMENTS TO FIRST DAY MOTION HEARING CHART TALKING POINTS (.1); CORRESPOND WITH E. RUOCCO RE PREPARATION FOR FIRST DAY HEARINGS (.4).				
10/05/22	Ruocco, Elizabeth A.	5.60	6,524.00	019	66094953
	REVIEW FIRST DAY PLEADINGS FOR PRESENTATION AT FIRST DAY HEARING (1.2); REVISE FIRST DAY HEARING PRESENTATION (2.3); REVIEW FIRST DAY HEARING PREPARATION WITH N. HWANGPO AND L. CASTILLO (1.3); INTERNAL CORRESPONDENCE FOR FIRST DAY HEARING PREP (0.8).				
10/05/22	Castillo, Lauren	4.50	3,105.00	019	66132534
	UPDATE FIRST DAY PRESENTATION (1); PREPARE FOR E. RUOCCO (.5); PREPARE CHART OF UST QUESTIONS ON FIRST DAY MOTIONS (1.9); REVIEW FIRST DAY HEARING SCRIPT FOR E. RUOCCO (1.1).				
10/05/22	Parker-Thompson, Destiney	0.90	756.00	019	66242749
	PREPARE FOR FIRST DAY COURT HEARING SETUP (.7); MEET WITH J. SAGASTUME RE VIRTUAL FIRST DAY COURT HEARING LOGISTICS (.2).				
10/05/22	Mason, Kyle	0.50	137.50	019	66104680
	ASSIST WITH PREPARATION OF MATERIALS FOR FIRST DAY HEARING.				
10/06/22	Tsekerides, Theodore E.	2.10	2,929.50	019	66104782
	PREP FOR FIRST DAY HEARING (0.6); ATTEND FIRST DAY HEARING (1.5).				
10/06/22	Arthur, Candace	1.50	2,242.50	019	65844938
	ATTEND FIRST DAY HEARING.				
10/06/22	Schrock, Ray C.	6.40	12,480.00	019	65856603

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	REVIEW DOCUMENTS FOR FIRST DAY HEARING (2.5); ATTEND FIRST DAY HEARING (1.5); REVIEW DOCUMENTS RELATED TO FIRST DAY HEARING. (2.4).				
10/06/22	Hwangpo, Natasha ATTEND FIRST DAY HEARING (1.2); PREPARE FOR SAME (2.4); CALLS WITH R. SCHROCK RE SAME (.5); REVIEW ORDERS RE SAME (.5); CORRESPOND WITH MANAGEMENT, ALIX TEAM RE ENTERED ORDERS (.2); CORRESPOND WITH SAME RE IMPACT AND OPERATIONS (.6); REVIEW AND REVISE SECOND DAY PLEADINGS (.6); CORRESPOND WITH WEIL TEAM RE SAME (.4).	6.40	8,928.00	019	65847776
10/06/22	Magill, Amanda Graham ATTEND 1ST DAY HEARING.	1.30	1,813.50	019	65886802
10/06/22	Bonk, Cameron Mae ATTEND FIRST DAY HEARING (PARTIAL).	1.00	1,250.00	019	66104791
10/06/22	Bentley, Chase A. CORRESPOND WITH WEIL, RLF, AND ALIX PARTNERS TEAMS REGARDING VARIOUS FIRST DAY PLEADINGS AND REVIEW AND REVISE MATERIALS REGARDING TO SAME (3.9); PREPARE FOR (4.5) AND ATTEND FIRST DAY HEARING (1.5).	9.90	11,880.00	019	65905324
10/06/22	Suarez, Ashley ATTEND FIRST DAY HEARING.	1.50	1,260.00	019	65850191
10/06/22	McMillan, Jillian A. ATTEND FIRST DAY HEARING.	1.50	1,612.50	019	65847768
10/06/22	Ruocco, Elizabeth A. PREPARE AND ORGANIZE MATERIALS FOR FIRST DAY HEARING (0.8); PARTICIPATE AND PRESENT IN FIRST DAY HEARING (1.6); FOLLOW UP CORRESPONDENCE WITH LOCAL COUNSEL RE FIRST DAY ORDERS (0.3).	2.70	3,145.50	019	65869225
10/06/22	Castillo, Lauren	1.50	1,035.00	019	65848018

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	ATTEND FIRST DAY HEARING.				
10/06/22	Parker-Thompson, Destiney REVIEW FIRST DAY INTERIM ORDERS.	0.40	336.00	019	65828462
10/06/22	Parker-Thompson, Destiney ATTEND FIRST DAY HEARING.	1.50	1,260.00	019	65828501
10/06/22	Lee, Kathleen Anne ASSIST WITH PREPARATION OF MATERIALS FOR FIRST DAY HEARING.	0.70	346.50	019	65875784
10/06/22	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS FOR FIRST DAY HEARING.	0.90	247.50	019	65878260
10/11/22	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO RE FINAL FIRST DAY ORDERS.	0.10	107.50	019	66242753
10/12/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE FIRST DAY ORDERS (.2); CORRESPOND WITH RLF TEAM RE SAME (.2).	0.40	558.00	019	65925515
10/13/22	Hwangpo, Natasha REVIEW AND REVISE UPDATE FINAL ORDERS.	0.30	418.50	019	66116957
10/14/22	McMillan, Jillian A. REVIEW AND REVISE FINAL ORDERS OF FIRST DAY MOTIONS IN PREPARATION OF SECOND DAY HEARING AND SEND TO L. CASTILLO (.2); CORRESPOND WITH L. CASTILLO RE FINAL ORDERS OF FIRST DAY MOTIONS (.1).	0.30	322.50	019	65912424
10/14/22	Castillo, Lauren COMPILE AND UPDATE THE FINAL ORDERS FOR THE FILED MOTIONS AND SEND TO RLF TO SEND TO THE US TRUSTEE.	1.90	1,311.00	019	65912866

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10/19/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM AND RLF RE COCS AND ORDERS RE SAME (.4).	0.40	558.00	019	65987080
10/20/22	Parker-Thompson, Destiney REVIEW CASE NOTES FROM FIRST DAY HEARING.	0.30	252.00	019	66247130
10/21/22	Hwangpo, Natasha CORRESPOND WITH RLF RE REVISED FIRST DAY ORDERS.	0.50	697.50	019	66162312
SUBTOTAL TASK 019 - Hearings and Court Matters:		116.90	\$137,668.00		
10/12/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH COMPANY RE INSURANCE QUESTION FROM COUNSEL FOR INSURERS.	0.30	349.50	020	65896346
10/13/22	McMillan, Jillian A. REVIEW AND COMPILE ACTIVE D&O INSURANCE POLICIES PER COMPANY'S REQUEST (.3) CORRESPOND WITH C. BENTLEY AND A. HAM RE INSURANCE POLICIES (.1).	0.40	430.00	020	65894781
SUBTOTAL TASK 020 - Insurance and Letters of Credit Matters:		0.70	\$779.50		
10/10/22	Hwangpo, Natasha CORRESPOND WITH DENTONS RE CIVIL AND CRIMINAL TEXAS ACTIONS.	0.50	697.50	021	65912712
10/10/22	Parker-Thompson, Destiney REVIEW CUBI SETTLEMENT DRAFT.	0.20	168.00	021	65868410
10/10/22	Parker-Thompson, Destiney CORRESPONDENCE WITH C. ARTHUR RE CUBI RECEIVABLE.	0.50	420.00	021	66242751
10/11/22	Tsekerides, Theodore E.	0.90	1,255.50	021	65886652

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	KABBAGE CALL ON CUBI.				
10/11/22	Arthur, Candace	5.40	8,073.00	021	65926171
	CALL WITH LITIGATION, RLF, AND WEIL TEAM ON CUBI (1); RESEARCH MOTION RE: CONTRACTUAL PERFORMANCE (.6); REVIEW CUBI MEDIATION STATEMENTS AND CONFER WITH WEIL TEAM ON SAME (.4); REVIEW PRECEDENT TURNOVER MOTIONS (.3); EMAIL D. PARKER-THOMPSON ON SAME (.1); RESEARCH IN CONNECTION WITH RECOVERY OF CUBI RECEIVABLE AND STRATEGY FOR SAME (3.0).				
10/11/22	Hwangpo, Natasha	0.60	837.00	021	65925564
	CALL WITH DENTONS RE NON-BK LITIGATIONS (.4); CORRESPOND WITH SAME RE SAME (.2).				
10/11/22	Bentley, Chase A.	2.50	3,000.00	021	65905334
	MULTIPLE CALLS WITH WEIL, RLF, ALIX PARTNERS, AND KS REGARDING CUBI.				
10/11/22	Ham, Hyunjae	1.50	1,470.00	021	65880112
	SUMMARIZE CUBI AGREEMENTS PUTBACK LIABILITY LANGUAGE.				
10/11/22	Parker-Thompson, Destiney	2.00	1,680.00	021	65876762
	CORRESPONDENCE WITH A. HAM RE TURNOVER (0.50); RESEARCH SBA GUIDELINES UPDATE (0.40); EMAIL CORRESPONDENCE TO C. BENTLEY AND N. HWANGPO RE UPDATE SBA GUIDELINES (0.30); REVIEW CUBI MEDIATION STATEMENT (0.80).				
10/12/22	Tsekerides, Theodore E.	1.10	1,534.50	021	65885811
	CONFERENCE CALL WITH N. HWANGPO AND C. ARTHUR RE: NEXT STEPS ON CLAIMS INVOLVING CUBI (0.5); ANALYZE ISSUES RE: CLAIMS INVOLVING CUBI (0.3); CALL WITH A. LABATE AND C. CAZES RE: RESEARCH ISSUES FOR CUBI RELATED MATTERS (0.3).				
10/12/22	Arthur, Candace	0.50	747.50	021	66116211
	CALL WITH N. HWANGPO AND T. TSKERIDES ON CUBI RELATED MATTERS.				
10/12/22	Hwangpo, Natasha	1.50	2,092.50	021	65925443

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	CALL WITH C. ARTHUR AND T. TSEKERIDES RE CUBI ISSUES (0.5); CORRESPOND WITH SAME RE DOCUMENTS RE SAME (.4); REVIEW CORRESPONDENCE RE SAME (.6).				
10/12/22	Labate, Angelo G.	0.40	452.00	021	65885824
	CONFER WITH T. TSEKERIDES AND C. CAZES RE SETOFF RESEARCH.				
10/12/22	Ham, Hyunjae	0.30	294.00	021	65979244
	PREPARE MATERIALS TO SEND TO LITIGATION TEAM FOR CUBI COMPLAINT.				
10/13/22	Hwangpo, Natasha	0.80	1,116.00	021	65921296
	CORRESPOND WITH WEIL TEAM RE CUBI ISSUES (.4); CALLS WITH C. BENTLEY RE SAME (.4).				
10/13/22	Bonk, Cameron Mac	2.20	2,750.00	021	65996344
	CONFER WITH T. TSEKERIDES RE: CUBI ADVERSARY ACTION BACKGROUND AND FACTUAL DILIGENCE (.5); REVIEW CUBI AGREEMENTS AND EXTRACT RELEVANT PROVISIONS (1.7).				
10/13/22	Cazes, Catherine	6.60	5,544.00	021	65905263
	RESEARCH LAW ON SETOFFS FOR CUBI DISPUTE AND DRAFT WRITE-UP OF SAME.				
10/14/22	Tsekerides, Theodore E.	0.50	697.50	021	66241087
	CALL WITH R. SLACK RE: CUBI CLAIMS.				
10/14/22	Arthur, Candace	0.50	747.50	021	66117187
	CALL WITH WEIL TEAM ON CUBI RECEIVABLE.				
10/14/22	Hwangpo, Natasha	3.40	4,743.00	021	65912558
	CALL WITH WEIL TEAM RE CUBI SETTLEMENT AND LITIGATION RE SAME (1.0); CORRESPOND WITH SAME RE SAME (.4); CALL WITH WEIL TEAM, MCGUIREWOODS RE SBA ISSUES (1.1); CORRESPOND WITH SAME RE SAME (.3); CALLS WITH WEIL TEAM, MANAGEMENT RE THIRD PARTY SUBPOENAS (.6).				
10/14/22	Bonk, Cameron Mac	6.80	8,500.00	021	65905105

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	CONFERENCE WITH WEIL RESTRUCTURING AND LITIGATION TEAMS RE: CUBI ADVERSARY AND SUMMARY JUDGMENT FILINGS (1.2); CORRESPONDENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: CUBI ADVERSARY AND SUMMARY JUDGMENT FILINGS (.7); CONFERENCE WITH R. KAPLOWITZ RE: CUBI ADVERSARY AND SUMMARY JUDGMENT FILINGS (.8); REVIEW CUBI DISPUTE HISTORY MATERIALS INCLUDING MEDIATION PAPERS AND AGREEMENTS (4.1).				
10/14/22	Labate, Angelo G. REVIEW CORRESPONDENCE FROM WEIL LITIGATION TEAM RE CUBI COMPLAINT AND SUMMARY JUDGMENT MOTION (0.2); CONFER WITH C. BONK RE STRATEGY RELATED TO CUBI COMPLAINT, MOTION FOR SUMMARY JUDGMENT, AND SET OFF RESEARCH (0.3).	0.50	565.00	021	65902468
10/14/22	Kaplowitz, Rachel REVIEW BACKGROUND RE: CONTRACTUAL DISPUTE.	3.30	3,547.50	021	65911344
10/14/22	Bentley, Chase A. CALL WITH WEIL RESTRUCTURING, WEIL LIT AND Z. SHAPIRO REGARDING CUBI.	1.00	1,200.00	021	65905175
10/14/22	McMillan, Jillian A. REVIEW AND DRAFT SUMMARY OF CUBI TOLLING AGREEMENT TERMINATION PROVISIONS.	0.50	537.50	021	65912595
10/14/22	Ham, Hyunjae SUMMARIZE CUBI AGREEMENTS FOR TERMINATION.	0.80	784.00	021	65979245
10/15/22	Tsekerides, Theodore E. REVIEW SLIDE DECK RE: CUBI CLAIMS (0.2); ANALYZE STRATEGIES AND APPROACH ON CUBI CLAIMS (0.6); REVIEW MEMORANDA ON RESEARCH ISSUES (0.5).	1.30	1,813.50	021	65903129
10/15/22	Bonk, Cameron Mac CORRESPONDENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESEARCH TASKS RELATED TO ADVERSARY PROCEEDING AGAINST CUBI (.3); REVIEW CUBI DISPUTE HISTORY MATERIALS INCLUDING MEDIATION PAPERS AND AGREEMENTS FOR USE IN ADVERSARY COMPLAINT AND MOTION FOR SUMMARY JUDGMENT (2.1).	2.40	3,000.00	021	65905129

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10/15/22	Labate, Angelo G. REVIEW C. CAZES' RESEARCH RE SETOFF CLAIMS AND CITED CASE LAW TO IDENTIFY ADDITIONAL AREAS OF RESEARCH (0.3); RESEARCH STATE LAW SETOFF CLAIMS AND CASE LAW RE SETOFF CLAIMS AND REVISE RESEARCH SUMMARY (1.6).	1.90	2,147.00	021	65903364
10/15/22	Kaplowitz, Rachel REVIEW BACKGROUND RE: CUBI'S RELATIONSHIP (1.2); PREPARE DRAFT COMPLAINT, MOTION FOR SUMMARY JUDGMENT AND BRIEF IN SUPPORT OF SAME (1.5).	2.70	2,902.50	021	65911455
10/16/22	Tsekerides, Theodore E. CONSIDER APPROACH ON CLAIMS AGAINST CUBI (0.8); REVIEW RESEARCH ON SET OFF AND RELATED ISSUES (0.5); REVIEW AND CONSIDER MEDIATION STATEMENTS AND EXHIBITS FOR CLAIMS AGAINST CUBI (1.4).	2.70	3,766.50	021	65920329
10/16/22	Bonk, Cameron Mac CORRESPONDENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESEARCH TASKS RELATED TO ADVERSARY PROCEEDING AGAINST CUBI (.6); REVIEW CUBI DISPUTE HISTORY MATERIALS INCLUDING MEDIATION PAPERS AND AGREEMENTS FOR USE IN ADVERSARY COMPLAINT AND MOT. FOR SUMMARY JUDGMENT (1.4); DRAFT ADVERSARY COMPLAINT AGAINST CUBI FOR BREACH OF CONTRACT (2.9).	4.90	6,125.00	021	65925483
10/16/22	Labate, Angelo G. CONDUCT ADDITIONAL LEGAL RESEARCH RE SETOFF CLAIMS AND DRAFT RESEARCH SUMMARY FOR AND EMAILS TO T. TSEKERIDES AND C. BONK RE SAME (1.3).	1.30	1,469.00	021	65927417
10/16/22	Kaplowitz, Rachel REVIEW TEAM CORRESPONDENCE RE: ONGOING MOTION FOR SUMMARY JUDGMENT TASKS.	0.20	215.00	021	65911250
10/16/22	Cazes, Catherine RESEARCH SETOFF CLAIMS.	0.60	504.00	021	65916125
10/17/22	Slack, Richard W.	2.60	3,887.00	021	66160339

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	REVIEW MEDIATION STATEMENTS AND KEY AGREEMENTS.				
10/17/22	Tsekerides, Theodore E. TEAM CALL ON CUBI TO DISCUSS NEXT STEPS AND APPROACH (0.5); REVIEW RESEARCH RE: CUBI CLAIMS (0.4); REVIEW CONTRACTS FOR ALLOCATION OF DAMAGES (0.4); REVIEW EMAIL RE: CUBI CLAIMS (0.3).	1.60	2,232.00	021	65938166
10/17/22	Hwangpo, Natasha CORRESPOND WITH LIT TEAM RE CUBI LITIGATION STRATEGY (.5); CALLS WITH WEIL TEAM RE SAME (.5).	1.00	1,395.00	021	65987058
10/17/22	Bonk, Cameron Mae CORRESPONDENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESEARCH AND FACT GATHERING TASKS RELATED TO ADVERSARY PROCEEDING AGAINST CUBI (2.1); DRAFT AND CIRCULATE TO TEAM LIST OF FACTUAL QUESTIONS CONCERNING OWED CUBI FEES FOR ALIX PARTNERS AND/OR CLIENT (.4); REVIEW AND GATHER RELEVANT INFORMATION FROM CUBI AGREEMENTS AND LOAN DATA FOR USE IN ADVERSARY COMPLAINT (1.2); DRAFT ADVERSARY COMPLAINT AGAINST CUBI (5.9); MEET WITH WEIL LITIGATION TEAM RE: ADVERSARY COMPLAINT AND MOTION FOR SUMMARY JUDGMENT AGAINST CUBI (1.1).	10.70	13,375.00	021	65996550
10/17/22	Labate, Angelo G. REVIEW SUPPLEMENTAL BOARD PRESENTATION RE CUBI SCENARIOS (0.2); CONFER WITH WEIL LITIGATION TEAM RE CUBI COMPLAINT AND SETOFF RESEARCH (0.6); CONDUCT LEGAL RESEARCH RE CHOICE OF LAW RULES FOR SETOFF CLAIMS (0.9); REVIEW RESEARCH RE CUBI'S MEDIATION STATEMENT CITATIONS (0.3); DRAFT RESEARCH SUMMARY OF SAME (0.3).	2.30	2,599.00	021	65928823
10/17/22	Kaplowitz, Rachel CONDUCT RESEARCH IN SUPPORT OF COMPLAINT AND MOTION.	5.70	6,127.50	021	66160449
10/17/22	Ollestad, Jordan Alexandra MEET WITH LIT TEAM TO DISCUSS ADVERSARY COMPLAINT AND MOTION FOR SUMMARY JUDGMENT (0.5); MEET WITH LIT ASSOCIATE RE: WORKSTREAMS ASSOCIATED WITH ADVERSARY COMPLAINT AND MOTION FOR SUMMARY JUDGMENT (0.5).	1.00	980.00	021	65934146

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10/17/22	Ollestad, Jordan Alexandra REVIEW KSERVICING MEDIATION STATEMENT FOR PROVISIONS RE: CUBI FEES OWED TO KSERVICING.	3.00	2,940.00	021	65934189
10/17/22	Cazes, Catherine ATTEND CUBI LIT CALL (1.0); RESEARCH SETOFF CLAIMS FOR COMPLAINT/MSJ (3.3).	4.30	3,612.00	021	65932285
10/18/22	Slack, Richard W. REVIEW SET-OFF RESEARCH AND ANALYSES OF CASES RE: SET-OFF (1.6); CALL WITH TEAM RE: FACTS AND LITIGATION STRATEGY (1.8); MEET WITH TEAM RE: BACKGROUND FACTS AND ISSUES (1.0); CALL WITH T. TSEKERIDES RE: CUBI (.3).	4.70	7,026.50	021	65988178
10/18/22	Tsekerides, Theodore E. CONFERENCE CALL WITH CUBI RE: SETTLEMENT PROPOSAL (0.2); CALL WITH C. ARTHUR AND N. HWANGO RE: NEXT STEPS ON CUBI (0.2).	0.40	558.00	021	65947158
10/18/22	Arthur, Candace MEET WITH COUNSEL FOR CUBI REGARDING SETTLEMENT (.5); MEET WITH LITIGATION TEAM REGARDING RECOVERY OF CUBI RECEIVABLE (.5); CALL WITH LITIGATION TEAM AND RX TEAM ON SAME (1).	2.00	2,990.00	021	65998507
10/18/22	Hwangpo, Natasha CALLS WITH LIT TEAM RE CUBI LITIGATION (1.5); CORRESPOND WITH SAME RE SAME (.2); REVIEW AND REVISE REJECTION MOTION (1.3).	3.00	4,185.00	021	65987002
10/18/22	Bonk, Cameron Mac CALL WITH R. KAPLOWITZ RE: MOTION FOR SUMMARY JUDGMENT (.8); CALL WITH C, CAZES RE: LEGAL RESEARCH AND FACT GATHERING NEEDED FOR CUBI ADVERSARY FILINGS (.2); CORRESPONDENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESEARCH AND FACT GATHERING TASKS RELATED TO ADVERSARY PROCEEDING AGAINST CUBI (.4); DRAFT ADVERSARY COMPLAINT AGAINST CUBI FOR BREACH OF CONTRACT AND TURNOVER AND CIRCULATE TO WEIL LITIGATION PARTNERS (5.6); MEET WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: ADVERSARY COMPLAINT AND MOTION FOR SUMMARY JUDGMENT AGAINST CUBI (1.9); MEET WITH R. SLACK AND R. KAPLOWITZ RE CUBI ADVERSARY NEEDED FACTS AND FILING STRATEGY (1.1).	10.00	12,500.00	021	65996699

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10/18/22	Labate, Angelo G. COMPLETE RESEARCH SUMMARY RE CHOICE OF LAW, MUTUALITY, AND SETOFF FOR T. TESKERIDES AND R. SLACK (0.3); ANALYZE DRAFT CUBI COMPLAINT (0.2).	0.50	565.00	021	65938208
10/18/22	Kaplowitz, Rachel MEET WITH C. BONK AND R. SLACK (1.2); MEET WITH RESTRUCTURING AND LIT TEAMS (2.1); DRAFT COMPLAINT (.4); RESEARCH FOR MOTION FOR SUMMARY JUDGEMENT (2.6).	6.30	6,772.50	021	65940986
10/18/22	Ollestad, Jordan Alexandra DRAFT DECLARATION TO SUPPORT MOTION FOR SUMMARY JUDGMENT FOR CUBI BREACH OF CONTRACT IN ADVERSARY PROCEEDING (3.1); REVIEW AND REVISE NOTES REGARDING CUBI DISPUTE FACTS AND STRATEGY FOR ADVERSARY COMPLAINT, MSJ, REJECTION MOTION, AND HEARING AND CIRCULATE TO LITIGATION ASSOCIATE/COUNSEL TEAM (0.2); MEET WITH WEIL TEAM REGARDING CUBI DISPUTE FACTS AND STRATEGY FOR ADVERSARY COMPLAINT, MSJ, REJECTION MOTION, AND HEARING (1.9); REVIEW LEGAL RESEARCH REGARDING SETOFF (0.2).	5.40	5,292.00	021	65938316
10/18/22	Bentley, Chase A. MULTIPLE CALLS WITH WEIL RESTRUCTURING AND LITIGATION TEAMS REGARDING CUBI.	2.20	2,640.00	021	65988567
10/18/22	Cazes, Catherine PREPARE MATERIALS FOR MOTION FOR SUMMARY.	0.30	252.00	021	65945216
10/18/22	Ham, Hyunjae CALL WITH WEIL LIT RE: CUBI DISPUTE.	1.50	1,470.00	021	65979259
10/19/22	Slack, Richard W. CALL WITH T. TSEKERIDES (2X) RE: STRATEGY (.3); CALL WITH C. BONK RE: COMPLAINT (.3); REVIEW AND REVISE COMPLAINT (1.2); REVIEW AND ANALYZE CASES AND RESEARCH RE: SET OFF (1.4).	3.20	4,784.00	021	65988563
10/19/22	Tsekerides, Theodore E.	3.20	4,464.00	021	65967109

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	REVIEW AND COMMENT ON DRAFT COMPLAINT AGAINST CUBI (2.2); CALL WITH C. BONK RE: REVISIONS AND APPROACH TO COMPLAINT (0.1); REVIEW RESEARCH RE: SAME (0.6); CALL WITH R. SLACK RE: JURISDICTION ISSUES (0.3).				
10/19/22	Hwangpo, Natasha	1.70	2,371.50	021	65987186
	CORRESPOND WITH LITIGATION TEAM RE CUBI PLEADINGS (.7); CALLS WITH SAME RE SAME (1.0).				
10/19/22	Bonk, Cameron Mac	10.00	12,500.00	021	65996723
	CORRESPONDENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESEARCH AND FACT GATHERING TASKS RELATED TO ADVERSARY PROCEEDING AGAINST CUBI (.6); MEET WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESEARCH, FACT GATHERING, AND DRAFT TASKS RELATED TO ADVERSARY PROCEEDING AGAINST CUBI AND ASSIGNMENT TO TEAM MEMBERS (.6); CORRESPONDENCE WITH ALIX PARTNERS RE: FACTUAL QUESTIONS RE: CUBI FEES DUE AND OWING BEING SOUGHT IN ADVERSARY PROCEEDING (.3); CALL WITH T. TSEKERIDES RE REVISIONS TO CUBI ADVERSARY COMPLAINT (.2); CALL WITH J. OLLESTAD RE: REQUESTED SUMMARY OF FACTUAL MATERIALS RECEIVED AND STILL NEEDED (.4); CALL WITH R. KAPLOWITZ RE: RESEARCH AND DRAFT OF MOTION FOR SUMMARY JUDGMENT ON CUBI ADVERSARY COMPLAINT (.9); CALL WITH R. SLACK RE: CUBI ANTICIPATED DEFENSES AND COUNTERCLAIMS (.3); CALL WITH ALIX PARTNERS TEAM RE: FACTUAL QUESTIONS RE: CUBI FEES DUE AND OWING BEING SOUGHT IN ADVERSARY PROCEEDING (.2); REVISE CUBI ADVERSARY COMPLAINT PER WEIL PARTNER COMMENT (3.7); DRAFT MOTION FOR SUMMARY JUDGMENT ON CUBI ADVERSARY COMPLAINT (2.8).				
10/19/22	Ritholtz, Benjamin	4.90	5,537.00	021	65983851
	CONFER WITH C. BONK REGARDING FACT AND LAW QUESTIONS INVOLVED IN THESE PROCEEDINGS (0.5); RESEARCH REGARDING TERMS OF A CONTRACT (4.4).				
10/19/22	Kaplowitz, Rachel	5.10	5,482.50	021	65957830
	TEAM CALLS AND MEETING RE: ADVERSARY PROCEEDING (1.5); RESEARCH RE: TURNOVER AND BREACH OF CONTRACT MSJ CASES (3.6).				
10/19/22	Ollestad, Jordan Alexandra	6.90	6,762.00	021	66008364

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	MEET WITH LIT TEAM REGARDING ADVERSARY PROCEEDING, MSJ, AND RELATED STRATEGY AND RESEARCH (0.5); RESEARCH REGARDING CORE/NON-CORE PROCEEDINGS FOR PURPOSES OF MSJ (1.1); REVIEW AND SUMMARIZE EMAILS AND DOCUMENTS RELATED TO CUBI DISPUTE, PPP, AND SBA/DOJ ISSUES FOR PURPOSES OF MSJ AND ACCOMPANYING DECLARATION (4.9); CALL WITH C. BONK TO DISCUSS CUBI DISPUTE FACTS FOR PURPOSES OF MSJ AND DECLARATION (0.4).				
10/19/22	Blankman, Alexandra RESEARCH DELAWARE PRECEDENT CASES.	2.50	2,100.00	021	65990801
10/19/22	Cazes, Catherine ATTEND TEAM CUBI STRATEGY MEETING (0.5); RESEARCH FOR MOTION FOR SUMMARY JUDGMENT (3.2).	3.70	3,108.00	021	65954462
10/20/22	Slack, Richard W. LITIGATION TEAM STRATEGY CALL (.9); CUBI TEAM MEETING (.6); REVIEW FIRST DAY DECLARATION, RESEARCH AND REVIEW AND REVISE DRAFT COMPLAINT (3.4); REVIEW RESEARCH AND DAMAGES FIGURES RE: SUMMARY JUDGMENT MOTION (.7); CALL WITH T. TSEKLERIDES RE: COMPLAINT (.1); CALL WITH BONK RE: COMPLAINT (.1).	5.80	8,671.00	021	65989627
10/20/22	Tsekerides, Theodore E. LITIGATION TEAM CALL RE: COMPLAINT AND NEXT STEPS (0.8); CALL WITH C. ARTHUR RE: STRATEGIES ON CUBI (0.2); REVIEW R. SLACK COMMENTS ON DRAFT COMPLAINT (0.4); CONTINUED ANALYSIS OF POTENTIAL CAUSES OF ACTION AND REVIEW FACTS FOR MOTION (0.7); FURTHER REVIEW OF COMPLAINT (0.5).	2.60	3,627.00	021	65976188
10/20/22	Arthur, Candace CALL WITH CLIENT AND ALIXPARTNERS ON CUBI RECEIVABLE (1.7); CALL WITH T. TSEKERIDES RE: CUBI (.2).	1.90	2,840.50	021	66054270
10/20/22	Bonk, Cameron Mac	7.90	9,875.00	021	65996846

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	CALLS WITH WEIL LITIGATION GROUP RE: CUBI ADVERSARY AND MOTION FOR SUMMARY JUDGMENT (1.3); CORRESPONDENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESEARCH TASKS NEEDED FOR CUBI ADVERSARY AND MSJ (1.9); DRAFT, REVISE, AND CIRCULATE CUBI ADVERSARY COMPLAINT AND MOTION FOR SUMMARY JUDGMENT RE THE SAME (3.9); CALL AND CORRESPONDENCE WITH ALIX PARTNERS RE: DATA IN SUPPORT OF CALCULATION OF FEES OWED BY CUBI (.4); CALL WITH R. KAPLOWITZ RE: RESEARCH AND DRAFT OF MOTION FOR SUMMARY JUDGMENT ON CUBI ADVERSARY COMPLAINT (.2); CALL WITH A. BLANKMAN RE: LEGAL RESEARCH FOR USE IN MOTION FOR SUMMARY JUDGMENT ON CUBI ADVERSARY COMPLAINT (.2).				
10/20/22	Labate, Angelo G.	2.60	2,938.00	021	65968819
	CONFER WITH WEIL LITIGATION TEAM RE SETOFF AND TURNOVER CLAIMS FOR MSJ AND COMPLAINT AND RELATED RESEARCH (0.8); RESEARCH EFFECT OF PRIOR DISMISSAL (0.8); REVIEW AND REVISE RESEARCH SUMMARY RE JUDGMENT RESEARCH AND DRAFT CORRESPONDENCE TO A. BLANKMAN RE SAME (0.2); CONFER WITH WEIL LITIGATION TEAM RE FILING PLAN FOR COMPLAINT AND MOTION FOR SUMMARY JUDGMENT (0.4); REVIEW AND REVISE MOTION FOR SUMMARY JUDGMENT AND DRAFT CORRESPONDENCE TO R. KAPLOWITZ AND A. BLANKMAN RE FOLLOW-UP RESEARCH FOR MOTION FOR SUMMARY JUDGMENT (0.4).				
10/20/22	Ritholtz, Benjamin	5.70	6,441.00	021	65984288
	CONFER WITH LIT TEAM REGARDING ACTION ITEMS RELATED TO THE COMPLAINT AND MOTION FOR SUMMARY JUDGMENT (0.9); RESEARCH STANDARD FOR MOTIONS TO DISMISS IN PENNSYLVANIA (3.9); RESEARCH STANDARD FOR MOTIONS TO DISMISS (0.9).				
10/20/22	Kaplowitz, Rachel	7.40	7,955.00	021	65974829
	RESEARCH AND DRAFT MOTION FOR SUMMARY JUDGMENT (7.2); CALL WITH C. BANK RE: SAME (.2).				
10/20/22	Ollestad, Jordan Alexandra	1.30	1,274.00	021	66009876
	MEET WITH LIT TEAM TO DISCUSS COMPLAINT AND MSJ STRATEGY AND RELATED RESEARCH (0.8); COMMUNICATE WITH C. CAZES TO DISCUSS DRAFT DECLARATION TO ACCOMPANY MSJ REGARDING CUBI DISPUTE (0.4); COMMUNICATE WITH A. LABATE AND SEND LEGAL RESEARCH REGARDING BREACH OF CONTRACT CLAIMS IN CHAPTER 11 PROCEEDINGS FOR PURPOSES OF INCORPORATING IN DRAFT MSJ FOR CUBI DISPUTE (0.1).				
10/20/22	Blankman, Alexandra	6.10	5,124.00	021	65990754

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	RESEARCH DISMISSAL STANDARDS (4.1); PREPARE COMPLAINT AND MSJ (0.8); PARTICIPATE ON LITIGATION STRATEGY CALLS (1.0); CONFER WITH C. BONK RE: RESEARCH (.2).				
10/21/22	Slack, Richard W. CALL WITH ALIX PARTNERS RE: NUMBERS (.6); REVIEW AND REVISE DRAFT COMPLAINT (.6); REVIEW DRAFT SJ MOTION (.9); EXCHANGE EMAILS WITH VELEVIS AND REVIEW AND ANALYZE DAMAGE FIGURES (.7); REVIEW T. TSEKERIDES COMMENTS ON COMPLAINT AND EMAILS RE: SAME (.3).	3.10	4,634.50	021	65989839
10/21/22	Tsekerides, Theodore E. REVIEW AND REVISE REVISED COMPLAINT AGAINST CUBI AND UPDATE VERSIONS (2.2); CALL WITH ALIX PARTNERS RE: BACKUP FOR COMPLAINT AND SUMMARY JUDGMENT (0.6); EMAIL WITH CLIENT RE: SJ BACK UP (0.3).	3.10	4,324.50	021	65979420
10/21/22	Arthur, Candace CALL WITH COUNSEL FOR CB REARDING POTENTIAL SETTLEMENT (.3); EMAIL COUNSEL FOR CB ON ECONOMICS OF DEAL (.2); CALL WITH CLIENT REGARDING PROPOSED SETTLEMENT WITH CB (.5); CALLS WITH ALIXPARTNERS REGARDING COMPANY WITHHOLDINGS IN CONNECCTION WITH CB DISCUSSIONS (.7); EMAIL SETTLEMENT PROPOSAL TO THE BOARD AND UPDATE BUDGET (.2).	1.90	2,840.50	021	66018368
10/21/22	Bonk, Cameron Mae CALL WITH ALIX PARTNERS AND WEIL TEAMS RE: CUBI OWED FEES AND EVIDENTIARY BACKUP NEEDED FOR MOTION FOR SUMMARY JUDGMENT ON ADVERSARY COMPLAINT (.7).	0.70	875.00	021	65996737
10/21/22	Labate, Angelo G. CONFER WITH WEIL LITIGATION TEAM AND ALIXPARTNERS TEAM RE LOAN AMOUNTS AND SERVICING FEES FOR CUBI COMPLAINT AND MSJ (0.6); REVIEW A. BLANKMAN'S RESEARCH RE TURNOVER CLAIMS AND DRAFT CORRESPONDENCE TO A. BLANKMAN RE FOLLOW-UP RESEARCH (0.3); REVIEW CUBI AND PPP LOAN-RELATED DOCUMENTS AND REVISE CUBI DRAFT COMPLAINT BASED ON FEEDBACK FROM T. TSEKERIDES AND R. SLACK (2.3).	3.20	3,616.00	021	65978577
10/21/22	Kaplowitz, Rachel ATTEND MEETING WITH ALIX PARTNERS (1.0); CORRESPOND RE: MSJ (.5).	1.50	1,612.50	021	65987072
10/21/22	Ollestad, Jordan Alexandra	0.20	196.00	021	66009805

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	COMMUNICATE WITH C. CAZES REGARDING CLIENT SETTLEMENT WITH CUBI AND PENS DOWN STATUS ON ADVERSARY PROCEEDING/MSJ (.1); REVIEW EMAIL COMMUNICATION REGARDING CUBI SETTLEMENT (.1).				
10/21/22	Blankman, Alexandra RESEARCH CUBI CLAIMS.	2.00	1,680.00	021	66011477
10/21/22	Cazes, Catherine RESEARCH FOR MOTION FOR SUMMARY JUDGMENT.	1.00	840.00	021	65983872
10/24/22	Castillo, Lauren DRAFT REMOVAL EXTENSION MOTION.	2.40	1,656.00	021	65994046
10/24/22	Mason, Kyle CONDUCT RESEARCH RE: REMOVAL EXTENSION FOR L. CASTILLO.	0.10	27.50	021	66035686
10/25/22	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO RE REMOVAL/EXTENSION MOTION (.1); REVIEW AND PROVIDE COMMENTS ON REMOVAL EXTENSION MOTION (.6).	0.70	752.50	021	66014516
10/25/22	Castillo, Lauren DRAFT REMOVAL EXTENSION MOTION.	1.30	897.00	021	66008620
10/27/22	Hwangpo, Natasha REVIEW AND REVISE REMOVAL EXTENSION MOTION (.6); CORRESPOND WITH L. CASTILLO RE SAME (.2).	0.80	1,116.00	021	66037754
10/28/22	Castillo, Lauren REVISE REMOVAL EXTENSION MOTION.	0.50	345.00	021	66034608
10/30/22	Hwangpo, Natasha	0.70	976.50	021	66037803

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	CORRESPOND WITH WEIL TEAM RE STATE LITIGATIONS (.3); CORRESPOND WITH WEIL TEAM RE CUBI SETTLEMENT UPDATES (.4).				
10/31/22	Hwangpo, Natasha CORRESPOND WITH L. CASTILLO RE REMOVAL MOTION.	0.40	558.00	021	66113574
10/31/22	Castillo, Lauren REVIEW AND SEND TO RLF TEAM THE REMOVAL EXTENSION MOTION.	0.20	138.00	021	66045897
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		237.60	\$279,734.50		
10/04/22	Hwangpo, Natasha CORRESPOND WITH SBA RE PLATFORM ACCESS (.4); CORRESPOND WITH SAME RE FIRST DAY MOTIONS (.2).	0.60	837.00	024	65847877
10/06/22	Hwangpo, Natasha CORRESPOND WITH SBA AND DOJ RE FIRST DAY HEARING AND ORDERS RE SAME.	0.60	837.00	024	65847850
10/06/22	Ham, Hyunjae REVISE LOAN SERVICING ORDER PER SBA COMMENTS.	0.40	392.00	024	65879969
10/07/22	Hwangpo, Natasha CORRESPOND WITH SBA RE PLATFORM ACCESS AND DIRECT PAYMENT PROCESSING.	0.50	697.50	024	65848026
10/07/22	Ham, Hyunjae REVISE MOTION TO REJECT CERTAIN EXECUTORY CONTRACTS.	1.90	1,862.00	024	65879981
10/11/22	Ham, Hyunjae RESEARCH NEW SBA GUIDANCE ON GUARANTY PURCHASE.	0.30	294.00	024	65880130
10/13/22	Hwangpo, Natasha	0.50	697.50	024	65921162

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	REVIEW AND REVISE NOTICE TO SBA RE DIRECT PROCESSING (.3); CORRESPOND WITH WEIL TEAM RE SAME (.2).				
10/14/22	Tsekerides, Theodore E. CONFERENCE CALL WITH MCGUIRE WOODS AND RESTRUCTURING TEAM RE: SBA POSITION AND POTENTIAL CLAIMS (1.0); CONSIDER NEXT STEPS RE: SBA AND STRATEGIES RE: SAME (0.4).	1.40	1,953.00	024	65905270
10/14/22	Arthur, Candace REVIEW AND REVISE EMAIL TO SBA (.3); WIP MEETING (.6); ATTEND TO CASE STRATEGY AND PRIVILEGED MATTERS (2.0).	2.90	4,335.50	024	65926236
10/14/22	Arthur, Candace WEIL TEAM CALL WITH MCGUIREWOODS REGARDING SBA POTENTIAL CLAIMS (.5); REVISE DRAFT COMMUNICATION TO THE SBA REGARDING DIRECT PAYMENT INSTRUCTION (.3).	0.80	1,196.00	024	66117190
10/14/22	Hwangpo, Natasha REVIEW AND REVISE DIRECT PAYMENT PROCESSING NOTICES.	0.30	418.50	024	65912939
10/14/22	Ruocco, Elizabeth A. DRAFT WRITTEN INSTRUCTION TO SBA RE RECEIPT OF KS PPP LOANS (0.6); REVIEW CLEARLY WRITTEN INSTRUCTION DRAFT (0.2); REVIEW C. ARTHUR EDITS AND PROVIDE COMMENTS TO SAME (0.3); REVISE CLEARLY DRAFT IN ACCORDANCE WITH SAME AND CIRCULATED FOR EXTERNAL REVIEW (0.3).	1.40	1,631.00	024	66241136
10/21/22	Arthur, Candace PREP CALL WITH CLIENT, CB, CRB AND RELATED ADVISORS BEFORE SBA MEETING (1.0); INTERNAL PREP CALL ON SAME (.7); CALL WITH SBA AND CLIENTS (1.0); CONFER WITH CLIENT ON SBA TALKING POINTS FOR UPCOMING MEETING (.1).	2.80	4,186.00	024	66275806
10/28/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE SBA INSTRUCTION LETTER.	0.40	558.00	024	66037873
10/31/22	Hwangpo, Natasha	0.30	418.50	024	66113529

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	CORRESPOND WITH E. RUOCCO RE SBA INSTRUCTION LETTER.				
SUBTOTAL TASK 024 - Regulatory Matters:		15.10	\$20,313.50		
10/04/22	Hwangpo, Natasha REVIEW AND REVISE OCP MOTION (.3); CORRESPOND WITH A. HAM RE SAME (.3).	0.60	837.00	025	65847647
10/04/22	Ham, Hyunjae DRAFT OCP MOTION.	1.20	1,176.00	025	66103480
10/06/22	Arthur, Candace EMAIL E. RUOCCO REGARDING OCP EXHIBIT.	0.20	299.00	025	65845037
10/06/22	Ham, Hyunjae REVISE OCP MOTION.	0.30	294.00	025	65879972
10/10/22	Ham, Hyunjae REVISE OCP MOTION.	0.30	294.00	025	65880000
10/11/22	Arthur, Candace EMAIL A. HAM REGARDING OCP INTRODUCTION EMAIL AND CAP INFORMATION (.2); REVISE EMAIL ON SAME (1).	1.20	1,794.00	025	65926285
10/11/22	Ham, Hyunjae DRAFT EMAIL TO OCPS (1.6).	1.60	1,568.00	025	65880088
10/12/22	Ham, Hyunjae CORRESPONDENCE WITH COMPAY REGARDING AND UPDATE OCP MOTION.	0.60	588.00	025	65979173
10/13/22	Ham, Hyunjae EMAIL OCPS RE: OCP MOTION FILING.	0.20	196.00	025	65979206

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10/14/22	Arthur, Candace EMAIL A .HAM ON ORDINARY COURSE PROFESSIONAL MATTER (.1); REVISE OCP INTRODUCTORY EMAIL AND SEND TO A. HAM (.4).	0.50	747.50	025	66117188
10/14/22	Hwangpo, Natasha CORRESPOND WITH A. HAM AND DENTONS RE OCP QUESTIONS.	0.20	279.00	025	65912658
10/17/22	Hwangpo, Natasha CORRESPOND WITH A. HAM RE OCP MOTION (.3); REVIEW FINAL FILING VERSION (.2).	0.50	697.50	025	65987139
10/17/22	Ham, Hyunjae UPDATE OCP MOTION FOR FILING (0.6); DRAFT EMAIL TO OCPS FOR DECLARATION DIRECTIONS POST-ENTRY OF ORDER (0.3).	0.90	882.00	025	65979260
10/19/22	Ham, Hyunjae SEND PROPOSED RESPONSES TO UST OCP COMMENTS TO THE TEAM INTERNALLY.	0.50	490.00	025	65979290
10/25/22	Hwangpo, Natasha CORRESPOND WITH A. HAM RE OCP (.2); CORRESPOND WITH SAME AND Z. SHAPIRO RE UST RESPONSES (.2).	0.40	558.00	025	66037789
10/25/22	Ham, Hyunjae UPDATE OCP ORDER.	1.10	1,078.00	025	66071577
10/26/22	Hwangpo, Natasha REVIEW AND REVISE DRAFT ORDER (.2); CORRESPOND WITH A. HAM, Z. SHAPIRO RE SAME (.1).	0.30	418.50	025	66037804
10/26/22	Ham, Hyunjae UPDATE OCP ORDER.	1.50	1,470.00	025	66071492
10/27/22	Hwangpo, Natasha	0.40	558.00	025	66037802

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	CORRESPOND WITH Z. SHAPIRO, AND A. HAM RE OCP.				
SUBTOTAL TASK 025 - Retention/Billing/Fee		12.50	\$14,224.50		
Applications: OCP:					
10/04/22	Hwangpo, Natasha	0.60	837.00	026	65847870
	REVIEW AND REVISE INTERIM COMPENSATION MOTION (.4); CORRESPOND WITH A. SUAREZ RE SAME (.2).				
10/04/22	Suarez, Ashley	2.60	2,184.00	026	66103477
	EMAILS TO JONES DAY AND GREENBERG TRAUIG ON RETENTION APPLICATIONS (.4); REVISE INTERIM COMPENSATION MOTION (.9); CIRCULATE REVISED INTERIM COMPENSATION MOTION FOR N. HWANGPO'S REVIEW (.1); INCORPORATE N. HWANGPO COMMENTS TO INTERIM COMPENSATION MOTION (1.1); CIRCULATE REVISED INTERIM COMPENSATION MOTION TO A. HAM FOR CIRCULATION TO RLF TEAM (.1).				
10/06/22	Suarez, Ashley	1.10	924.00	026	65850080
	REVIEW GREENBERG TRAUIG RETENTION APPLICATION.				
10/07/22	Suarez, Ashley	2.60	2,184.00	026	65850378
	REVIEW AND COMMENT ON GREENBERG TRAUIG RETENTION APPLICATION.				
10/10/22	Suarez, Ashley	3.70	3,108.00	026	65876640
	REVIEW REVISED DRAFT OF GREENBERG TRAUIG 327 RETENTION APPLICATION (0.4); PROVIDE COMMENTS TO GREENBERG TRAUIG 327 RETENTION APPLICATION (2.8); CIRCULATE COMMENTS TO GREENBERG TRAUIG 327 RETENTION APPLICATION TO E. RUOCCO FOR REVIEW (0.2); SEND AND RESPOND TO EMAILS FROM THE JONES DAY TEAM REGARDING JONES DAY'S 327 RETENTION APPLICATION (0.3).				
10/11/22	Hwangpo, Natasha	1.00	1,395.00	026	65925459
	REVIEW AND REVISE INTERIM COMPENSATION MOTION (.3); CORRESPOND WITH WEIL TEAM RE SAME (.2); REVIEW AND REVISE GREENBERG RETENTION APPLICATION (.5).				
10/11/22	Suarez, Ashley	4.40	3,696.00	026	65877487

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	REVISE GREENBERG TRAURIG 327 RETENTION APPLICATION (4.0); CIRCULATE REVISED COMMENTS TO GREENBERG TRAURIG 327 RETENTION APPLICATION TO N. HWANGPO FOR REVIEW (0.2); CIRCULATE REVISED COMMENTS TO GREENBERG TRAURIG 327 RETENTION APPLICATION TO N. HWANGPO FOR SIGNOFF (0.2).				
10/11/22	Suarez, Ashley	1.90	1,596.00	026	66116189
	CALL K. LEE ON INTERIM COMPENSATION MOTION (0.1); REVISE INTERIM COMPENSATION MOTION IN PREPARATION FOR FILING (1.0); REVISE INTERIM COMPENSATION MOTION PER N. HWANGPO COMMENT (0.4); CIRCULATE PROPOSED FILING VERSION OF INTERIM COMPENSATION MOTION TO RLF TEAM (0.2); EMAILS TO N. HWANGPO AND M. STEELE ON REVISED INTERIM COMPENSATION MOTION (0.2).				
10/11/22	Parker-Thompson, Destiney	0.10	84.00	026	66241089
	EMAIL CORRESPONDENCE WITH A. SUAREZ RE INTERIM COMPENSATION APPLICATION DEADLINES (.1).				
10/12/22	Hwangpo, Natasha	0.40	558.00	026	65925478
	REVIEW AND REVISE GREENBERG RETENTION APPLICATION.				
10/12/22	Suarez, Ashley	3.10	2,604.00	026	65888717
	REVIEW JONES DAY RETENTION APPLICATION (1.8); CIRCULATE COMMENTS TO JONES DAY RETENTION APPLICATION TO E. RUOCCO FOR REVIEW (0.2); CIRCULATE WEIL TEAM'S COMMENTS TO GREENBERG TRAURIG RETENTION APPLICATION TO GREENBERG TEAM (0.2); REVISE GREENBERG RETENTION APPLICATION (0.3); CIRCULATE REVISED DRAFT OF GREENBERG RETENTION APPLICATION TO N. HWANGPO (0.1); CIRCULATE FINALIZED DRAFT OF GREENBERG RETENTION APPLICATION TO H. LOISEAU AND S. KAFITI FOR REVIEW (0.5).				
10/13/22	Hwangpo, Natasha	0.40	558.00	026	65921202
	REVIEW AND REVISE JONES DAY RETENTION APPLICATION.				
10/13/22	Suarez, Ashley	0.60	504.00	026	65913650
	CIRCULATE WEIL COMMENTS TO JONES DAY RETENTION APPLICATION TO N. HWANGPO FOR REVIEW (0.3); SEND WEIL COMMENTS TO JONES DAY RETENTION APPLICATION TO JONES DAY TEAM FOR REVIEW (0.2); EMAILS TO N HWANGPO ON PROFESSIONAL RETENTION APPLICATIONS AND FILING OF SAME (0.1).				

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10/13/22	Ruocco, Elizabeth A. REVIEW AND PROVIDE FEEDBACK TO A. SUAREZ COMMENTS ON JONES DAY DRAFT RETENTION APPLICATION.	0.30	349.50	026	65896284
10/14/22	Hwangpo, Natasha REVIEW AND REVISE GREENBERG AND JONES DAY RETENTION APPLICATIONS (.3); CORRESPOND WITH WEIL TEAM RE SAME (.3).	0.60	837.00	026	65912760
10/14/22	Suarez, Ashley FOLLOW UP WITH H. LOISEAU ON COMMENTS TO GREENBERG TRAURIG RETENTION APPLICATION (0.2); EMAILS TO N. HWANGPO ON PROFESSIONAL RETENTION APPLICATIONS AND FILING LOGISTICS (0.4); CALL WITH M. MILANA ON RLF TEAM TO DISCUSS FILING LOGISTICS FOR RETENTION APPLICATION (0.2); EMAIL TO GREENBERG TRAURIG TEAM TO COORDINATE REVISIONS TO RETENTION APPLICATION (0.2); CALL WITH GREENBERG TEAM TO DISCUSS FILING LOGISTICS FOR RETENTION APPLICATION (0.2); EMAIL TO N. HWANGPO ON GREENBERG TRAURIG REVISED RETENTION APPLICATION (0.2); CIRCULATE JONES DAY AND GREENBERG TRAURIG RETENTION APPLICATIONS TO H. LOISEAU FOR REVIEW AND SIGNOFF (0.3); CIRCULATE FILING VERSIONS OF JONES DAY AND GREENBERG TRAURIG RETENTION APPLICATIONS TO RLF TEAM FOR FILING (0.5).	2.20	1,848.00	026	65915910
10/14/22	Ham, Hyunjae REVIEW DENTONS INQUIRY ON APPLYING PREPETITION AMOUNTS OWED TO ITS RETAINER.	0.80	784.00	026	65979202
10/18/22	Suarez, Ashley REVIEW UST COMMENTS TO INTERIM COMPENSATION MOTION/ORDER (0.4); MEET WITH N. HWANGPO (WEIL) AND Z. SHAPIRO FROM RLF TEAM ON UST COMMENTS TO INTERIM COMPENSATION MOTION/ORDER (0.7); INCORPORATE UST COMMENTS TO INTERIM COMPENSATION ORDER (0.3); CIRCULATE REVISED INTERIM COMPENSATION ORDER TO RLF TEAM (0.2).	1.60	1,344.00	026	65985987
10/20/22	Hwangpo, Natasha REVIEW AND REVISE ALIXPARTNERS SUPPLEMENTAL DECLARATION.	0.40	558.00	026	65986294
10/20/22	Suarez, Ashley	2.20	1,848.00	026	65987124

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	REVIEW ALIXPARTNERS' SUPPLEMENTAL DECLARATION TO RETENTION APPLICATION (1.0); ATTEND CALL WITH B. FILLER AND H. SAYDAH ON ALIXPARTNERS' SUPPLEMENTAL DECLARATION (0.3); REVISE ALIXPARTNERS' SUPPLEMENTAL DECLARATION PER N. HWANGPO COMMENTS (0.2); CIRCULATE REVISED ALIXPARTNERS' SUPPLEMENTAL DECLARATION TO ALIXPARTNERS TEAM (0.1); PREPARE ALIXPARTNERS' SUPPLEMENTAL DECLARATION FOR FILING (0.4); CIRCULATE PROPOSED FILING VERSION OF ALIXPARTNERS SUPPLEMENTAL DECLARATION TO RLF TEAM FOR REVIEW (0.2).				
10/20/22	Ruocco, Elizabeth A.	0.60	699.00	026	65988573
	REVIEW ALIX PARTNERS SUPPLEMENTAL DECLARATION (0.2); VARIOUS CORRESPONDENCE WITH A. SUAREZ RE EDITS AND QUESTIONS FOR ALIX PARTNERS RE SUPPLEMENTAL DECLARATION (0.3); REVIEW REVISED SUPPLEMENTAL DECLARATION (0.1).				
10/20/22	Parker-Thompson, Destiney	0.20	168.00	026	65978906
	REVIEW ALIXPARTNERS SUPPLEMENTAL DISCLOSURE.				
10/23/22	Suarez, Ashley	0.40	336.00	026	65987073
	CIRCULATE UST COMMENTS TO RETENTION APPLICATIONS TO JONES DAY AND GREENBERG TRAURIG TEAMS.				
10/24/22	Suarez, Ashley	0.60	504.00	026	65996309
	CALL WITH D. MERRETT FROM JONES DAY ON UST COMMENTS TO JONES DAY RETENTION APPLICATION (0.2); EMAIL D. MERRETT ON UST COMMENTS TO JONES DAY RETENTION APPLICATION (0.4).				
10/25/22	Suarez, Ashley	0.60	504.00	026	66034842
	EMAIL JONES DAY TEAM REGARDING SUPPLEMENTAL DECLARATION IN SUPPORT OF RETENTION (0.2); REVIEW JONES DAY SUPPLEMENTAL DECLARATION (0.4).				
10/26/22	Suarez, Ashley	0.40	336.00	026	66034515
	CIRCULATE COMMENTS TO JONES DAY SUPPLEMENTAL DECLARATION TO JONES DAY TEAM FOR REVIEW (0.3); EMAIL C. ARTHUR RE: SAME (0.1).				
10/27/22	Arthur, Candace	0.20	299.00	026	66172898

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	EMAILS WITH N. HWANGPO AND RLF REGARDING GREENBERG TRAUIG ENGAGEMENT AND UST RELATED INQUIRIES (.2).				
10/27/22	Arthur, Candace CALL WITH N. HWANGPO AND RLF REGARDING RETENTION RELATED MATTERS.	0.30	448.50	026	66242278
10/27/22	Hwangpo, Natasha CORRESPOND WITH GREENBERG RE UST COMMENTS AND RESPONSES RE SAME.	0.40	558.00	026	66037746
10/28/22	Arthur, Candace CALL WITH CFO REGARDING ENGAGEMENT (.4); CALLS WITH MANGEMENT ON SAME (.2); EMAILS WITH RLF AND C. BENTLEY ON 363 RETENTION APPLICATION OF CFO (.4).	1.00	1,495.00	026	66054246
10/28/22	Hwangpo, Natasha CORRESPOND WITH RLF, GT RE GT RESPONSES TO UST COMMENTS (.5); CORRESPOND WITH RLF, WEIL TEAM RE JONES DAY RESPONSES (.3).	0.80	1,116.00	026	66037835
10/28/22	Suarez, Ashley CALL WITH L. CASTILLO ON COMMENTS TO JONES DAY RETENTION APPLICATION (0.4); REVIEW REVISED PROPOSED ORDER TO JONES DAY RETENTION APPLICATION PER UST COMMENTS (0.3); CALL WITH C. BENTLEY REGARDING 363 CFO RETENTION APPLICATION (0.1).	0.80	672.00	026	66035662
10/28/22	Castillo, Lauren CALL WITH A. SUAREZ TO UPDATE JONES DAY RETENTION APPLICATION (.2); DRAFT AND REVISE JONES DAY'S RETENTION APPLICATION AND PROPOSED ORDER (1.1); CALL WITH A. SUAREZ TO DISCUSS EMAILING JONES DAY ABOUT THEIR RETENTION APPLICATION (.2); EMAIL JONES DAY ABOUT RETENTION APPLICATION (.2).	1.70	1,173.00	026	66034531
10/31/22	Arthur, Candace CONFER WITH CLIENT REGARDING RETENTION OF FIRM TO HANDLE INVESTIGATIONS.	0.30	448.50	026	66042346
10/31/22	Suarez, Ashley	1.30	1,092.00	026	66094423

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	EMAIL JONES DAY TEAM WITH RLF TEAM'S COMMENTS TO PROPOSED RETENTION ORDER (0.3); REVIEW GREENBERG TRAURIG SUPPLEMENTAL DECLARATION FOR RETENTION (0.4); EMAIL RLF TEAM WITH FINALIZED JONES DAY PROPOSED RETENTION ORDER (0.2); EMAIL GREENBERG TEAM WITH COMMENTS TO SUPPLEMENTAL DECLARATION (0.2); EMAIL RLF TEAM WITH FINALIZED GREENBERG SUPPLEMENTAL DECLARATION (0.2).				
10/31/22	Suarez, Ashley CALL WITH L. CASTILLO ON 363 RETENTION MOTION PRECEDENT.	0.20	168.00	026	66279124
10/31/22	McMillan, Jillian A. CALL WITH ALIXPARTNERS RE MORRIS WALKER PREPETITION PAYMENT (.2).	0.20	215.00	026	66171185
10/31/22	Mason, Kyle CONDUCT RESEARCH RE: 363 RETENTION APPLICATIONS FOR L. CASTILLO.	0.30	82.50	026	66046087
SUBTOTAL TASK 026 - Retention/Fee Applications: Non-Weil Professionals:		40.90	\$38,115.00		
10/10/22	Hwangpo, Natasha REVIEW UST COMMENTS TO WEIL RETENTION ORDER (.3); CORRESPOND WITH WEIL TEAM RE SAME (.1).	0.40	558.00	027	65912810
10/12/22	Ham, Hyunjae REVISE WEIL RETENTION APP ORDER.	0.20	196.00	027	65979191
10/25/22	Arthur, Candace CALL WITH MANAGEMENT ON ENGAGEMENT.	0.50	747.50	027	66054427
SUBTOTAL TASK 027 - Retention/Fee Applications: Weil:		1.10	\$1,501.50		
10/03/22	Bentley, Chase A.	2.50	3,000.00	028	65905246

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	REVIEW AND REVISE CASH MANAGEMENT MOTION AND SCHEMATIC AND DISCUSS SAME WITH WEIL, RLF AND ALIX PARTNERS TEAMS.				
10/04/22	Hwangpo, Natasha ATTEND WEEKLY MEETING WITH FED, CLEARY RE MATTER UPDATES.	0.60	837.00	028	65847826
10/04/22	Bentley, Chase A. ATTEND WEEKLY FED CALL (0.5); CORRESPOND WITH WEIL, RLF, AND ALIX PARTNERS TEAMS REGARDING FED DILIGENCE REQUESTS (1.5); CORRESPONDENCE REGARDING CASH COLLATERAL AND REVIEW MATERIALS RELATED TO SAME (1.5).	3.50	4,200.00	028	65905231
10/04/22	Ruocco, Elizabeth A. DRAFT CASH COLLATERAL MOTION AND CIRCULATE TO N. HWANGPO FOR REVIEW.	1.20	1,398.00	028	66094950
10/05/22	Hwangpo, Natasha REVIEW FED COMMENTS TO CASH MANAGEMENT ORDER (.2); CORRESPOND WITH WEIL TEAM RE SAME (.3).	0.50	697.50	028	65847817
10/08/22	Hwangpo, Natasha REVIEW AND REVISE CASH COLLATERAL ORDER (1.2); CORRESPOND WITH ALIX, WEIL TEAM RE SAME (.5); CORRESPOND WITH SAME RE CASH FLOWS (.3).	2.00	2,790.00	028	65844854
10/08/22	Ruocco, Elizabeth A. REVIEW FEDERAL RESERVE COMMENTS TO CASH COLLATERAL ORDER (0.3); UPDATE AND REVISE CASH COLLATERAL MOTION IN ACCORDANCE WITH N. HWANGPO EDITS (1.2).	1.50	1,747.50	028	65869248
10/09/22	Arthur, Candace REVIEW MARKUP OF CASH COLLATERAL ORDER AND CALL WITH RLF, E. RUOCCO AND N. HWANGPO ON SAME.	2.00	2,990.00	028	65843740
10/09/22	Hwangpo, Natasha	2.10	2,929.50	028	65845027

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	CALLS WITH WEIL TEAM, RLF RE CASH COLLATERAL (.9); REVIEW AND REVISE ORDER RE SAME (.7); CORRESPOND WITH ALIX TEAM RE SAME (.5).				
10/09/22	Ruocco, Elizabeth A.	2.80	3,262.00	028	65869279
	PARTICIPATE ON CALL WITH WEIL AND RLF RE FEDERAL RESERVE COMMENTS TO CASH COLLATERAL ORDER (1.0); REVIEW AND REVISE CASH COLLATERAL ORDER AND CIRCULATE TO COMPANY PROFESSIONALS FOR REVIEW (1.8).				
10/10/22	Arthur, Candace	0.70	1,046.50	028	65925415
	REVIEW DRAFT CASH COLLATERAL ORDER (.3); EMAILS WITH ALIX PARTNER REGARDING USE OF CASH COLLATERAL (.4).				
10/10/22	Ruocco, Elizabeth A.	2.00	2,330.00	028	65926079
	REVISE CASH COLLATERAL MOTION AND CIRCULATE REVISED DRAFT TO COMPANY.				
10/11/22	Hwangpo, Natasha	2.10	2,929.50	028	65925475
	CALL WITH WEIL TEAM, FED, CLEARY RE WEEKLY UPDATES (.6); CALL WITH MANAGEMENT TEAM, WEIL RE SBA DIRECT PROCESSING ISSUES (.6); CORRESPOND WITH SAME RE SAME (.4); CALLS WITH SAME RE SAME (.5).				
10/11/22	Hwangpo, Natasha	1.40	1,953.00	028	66115486
	REVIEW AND REVISE CASH COLLATERAL DOCUMENTS (.6); CORRESPOND WITH E. RUOCCO RE SAME (.1); REVIEW AND REVISE CASH COLLATERAL ORDER (.4); CALLS WITH E. RUOCCO RE SAME (.3).				
10/11/22	Ruocco, Elizabeth A.	1.00	1,165.00	028	65878037
	REVIEW AND REVISE CASH COLLATERAL ORDER (0.8); CIRCULATE SAME EXTERNALLY FOR REVIEW AND COMMENT (0.2).				
10/11/22	Castillo, Lauren	3.10	2,139.00	028	65877269
	DRAFT CASH COLLATERAL DECLARATION, AND REVISE SAME PER N. HWANGPO'S COMMENTS.				
10/11/22	Mason, Kyle	0.20	55.00	028	65912543

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RESEARCH CASH COLLATERAL DECLARATIONS FOR L. CASTILLO.					
10/12/22	Hwangpo, Natasha CALL WITH FEDERAL RESERVE, CLEARY, SBA RE DIRECT PAYMENT PROCESSING (1.2); CALLS WITH WEIL TEAM RE SAME (.4).	1.60	2,232.00	028	65925456
10/12/22	Bentley, Chase A. REVIEW MULTIPLE CASH FLOW SCENARIOS AND DISCUSS SAME WITH WEIL AND ALIX PARTNERS TEAMS.	2.70	3,240.00	028	65905388
10/12/22	Bentley, Chase A. MULTIPLE CALLS WITH WEIL, ALIX PARTNERS, FED, SBA AND KS REGARDING SBA DIRECT PAYMENTS.	2.00	2,400.00	028	65905392
10/12/22	Castillo, Lauren REVIEW CASH COLLATERAL MOTION AND DECLARATION.	1.50	1,035.00	028	65884336
10/13/22	Arthur, Candace REVIEW MARKUP CASH COLLATERAL ORDER PROVISION AND EMAIL N. HWANGPO AND C. BENTLEY ON SAME (.1).	0.10	149.50	028	66116827
10/13/22	Hwangpo, Natasha REVIEW AND REVISE CASH COLLATERAL MOTION (1.4); REVIEW AND REVISE DECLARATION RE SAME (.7); CORRESPOND WITH E. RUOCCO RE SAME (.3).	2.40	3,348.00	028	66116837
10/13/22	Ruocco, Elizabeth A. REVIEW N. HWANGPO EDITS TO CASH COLLATERAL MOTION (.8); REVISE SAME (0.6); REVIEW N. HWANGPO EDITS TO CASH COLLATERAL DECLARATION (0.3); REVIEW L. CASTILLO SUGGESTED EDITS TO CASH COLLATERAL MOTION AND DECLARATION (0.6); CORRESPONDENCE WITH L. CASTILLO RE CASH COLLATERAL MOTION AND DECLARATION (0.2); CIRCULATE CASH COLLATERAL MOTION FOR INTERNAL REVIEW (0.1); CIRCULATE CASH COLLATERAL MOTION AND DECLARATION FOR EXTERNAL COMMENT AND REVIEW (0.2).	2.80	3,262.00	028	65896311
10/13/22	Castillo, Lauren	0.80	552.00	028	65905889

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	REVISE CASH COLLATERAL DECLARATION AND MOTION.				
10/14/22	Arthur, Candace	0.10	149.50	028	66117191
	EMAIL CLEARY REGARDING STATUS OF CASH COLLATERAL ORDER.				
10/14/22	Ruocco, Elizabeth A.	0.30	349.50	028	65925926
	REVISED CASH COLLATERAL MOTION IN ACCORDANCE WITH EDITS FROM ALIX PARTNERS.				
10/15/22	Hwangpo, Natasha	1.80	2,511.00	028	65912773
	REVIEW AND REVISE CASH COLLATERAL ORDER (1.4); CORRESPOND WITH WEIL TEAM, RLF, ALIX RE SAME (.4).				
10/15/22	Ruocco, Elizabeth A.	1.30	1,514.50	028	65925765
	REVIEW REVISED CASH COLLATERAL DRAFT ORDER FROM CLEARY (0.3); PROVIDE COMMENTS TO N. HWANGPO IN RESPONSE TO CLEARY EDITS (1.0).				
10/16/22	Arthur, Candace	3.50	5,232.50	028	65920100
	REVIEW AND REVISE CASH COLLATERAL ORDER (.5); CALL WITH WEIL AND ALIX PARTNERS ON SAME (1); REVIEW, REVISE CASH COLLATERAL ORDER (.5); CALLS WITH RLF, ALIX, WEIL TEAM RE SAME (1.1); CORRESPOND WITH SAME RE SAME (.4).				
10/16/22	Bentley, Chase A.	0.30	360.00	028	65905402
	EMAIL WITH N. HWANGPO AND ALIX PARTNERS TEAM REGARDING CASH COLLATERAL ORDER.				
10/16/22	Ruocco, Elizabeth A.	1.70	1,980.50	028	65925725
	CORRESPONDENCE WITH LOCAL COUNSEL RE CLEARY EDITS TO CASH COLLATERAL ORDER (0.1); PARTICIPATE ON CALL WITH LOCAL COUNSEL, WEIL, AND ALIX PARTNERS RE CASH COLLATERAL (1.1); REVISE CASH COLLATERAL ORDER FOLLOWING CALL (0.3); CIRCULATE TO LOCAL COUNSEL AND ALIX PARTNERS FOR REVIEW (0.1); CIRCULATE REVISED CASH COLLATERAL ORDER TO COMPANY FOR REVIEW (0.1).				
10/17/22	Arthur, Candace	2.30	3,438.50	028	65998609

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	CALL WITH COUNSEL FOR THE FED RESERVE NEGOTIATING CASH COLLATERAL ORDER (1.5); CONFER WITH N. HWANGPO ON SAME (.2); RESEARCH OPEN POINTS ON CASH COLLATERAL ORDER (.6).				
10/17/22	Hwangpo, Natasha	2.60	3,627.00	028	65986955
	CALL WITH CLEARY, CHILMARK, WEIL TEAM, RLF, ALIX RE CASH COLLATERAL ORDER (1.3); CORRESPOND WITH COMPANY ADVISOR TEAM RE SAME (.4); CALLS WITH SAME RE SAME (.6); CORRESPOND WITH ALIX RE KS-DIRECT SCHEDULE (.3).				
10/17/22	Ruocco, Elizabeth A.	4.00	4,660.00	028	65932671
	REVISE CASH COLLATERAL MOTION AND DECLARATION IN ACCORDANCE WITH REVISED CASH COLLATERAL ORDER (1.6); REVISE DOCUMENTS IN ADVANCE OF CALL WITH FEDERAL RESERVE FOR REVIEW AND COMMENT (0.4); PARTICIPATE ON CALL RE CASH COLLATERAL WITH COMPANY ADVISORS AND FEDERAL RESERVE (1.8); CORRESPONDENCE WITH ALIX PARTNERS AND WEIL RE OUTSTANDING ITEMS (0.2).				
10/18/22	Arthur, Candace	0.70	1,046.50	028	65998620
	CALL WITH FEDERAL RESERVE AND CLEARY REGARDING CORRESPONDENT BANK ISSUES AND USE OF CASH COLLATERAL.				
10/18/22	Hwangpo, Natasha	0.20	279.00	028	65987112
	CORRESPOND WITH CLEARY TEAM RE FIRST DAY ORDERS.				
10/18/22	Hwangpo, Natasha	2.50	3,487.50	028	66161277
	CALL WITH FEDERAL RESERVE, CLEARY RE WEEKLY UPDATE (.5); CALLS WITH SAME RE CASH COLLATERAL (1.2); CALLS WITH ALIX TEAM RE CASH FLOW AND BUDGET RE SAME (.8).				
10/18/22	Ruocco, Elizabeth A.	0.30	349.50	028	66093092
	REVIEW CASH MANAGEMENT INTERIM ORDER TO DETERMINE DEBTORS' AUTHORITY AND OBLIGATIONS RELATING TO CLOSURE OF BANK ACCOUNTS.				
10/19/22	Arthur, Candace	0.50	747.50	028	66054250
	REVIEW PROPOSED BUDGET DRAFTS PREPARED BY ALIXPARTNERS.				

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10/19/22	Hwangpo, Natasha CALL WITH CLEARY, CHILMARK, ALIX, WEIL RE CASH COLLATERAL ORDER (.7); REVIEW AND REVISE PLEADINGS RE SAME (1.2); CORRESPOND WITH E. RUOCO RE SAME (.5); CORRESPOND WITH SAME RE SBA NOTICE AND SIDE LETTER (.3); CORRESPOND WITH COMPANY RE SAME (.4); REVIEW AND REVISE BUDGET RE SAME (.2).	3.30	4,603.50	028	65987314
10/19/22	Ruocco, Elizabeth A. CALL WITH CLEARY RE CASH COLLATERAL ORDER AND DRAFT (1.1); REVIEW REVISED INTERNAL CASH COLLATERAL ORDER AND CIRCULATED EXTERNALLY FOR REVIEW (0.4); REVIEW CLEARY COMMENTS TO CASH COLLATERAL MOTION AND DECLARATION (0.5); REVISE CLEARY DRAFT IN ACCORDANCE WITH INTERNAL EDITS AND REVISED DRAFT OF CASH COLLATERAL ORDER (2.3).	4.30	5,009.50	028	65965270
10/20/22	Hwangpo, Natasha CORRESPOND WITH CLEARY RE FIRST DAY ORDERS (.3); CORRESPOND WITH ALIX, WEIL TEAM RE (.4); REVIEW COMMENTS TO LOAN SERVICING COMMENTS (.3).	1.00	1,395.00	028	65986082
10/20/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CASH COLLATERAL ORDER (.4); CORRESPOND WITH CLEARY RE SAME AND BUDGET (.6).	1.00	1,395.00	028	66161390
10/20/22	Ruocco, Elizabeth A. REVIEW EDITS FROM CLEARY ON CASH COLLATERAL ORDER, MOTION, AND DECLARATION (0.8); PROVIDE THOUGHTS ON REVISIONS AND EDITS TO EACH DOCUMENT (1.3); CIRCULATED TO N. HWANGPO FOR REVIEW (0.1); REVIEW AND CORRESPOND WITH CASH MANAGEMENT RE AUTHORITY TO REMIT FUNDS DIRECTLY TO FEDERAL RESERVE (.30).	2.50	2,912.50	028	65988585
10/21/22	Hwangpo, Natasha CORRESPOND WITH CLEARY RE OPEN ITEMS AND NEXT STEPS (.5); REVIEW AND REVISE BUDGET (.3); CORRESPOND WITH RLF, ALIX TEAM RE OPEN ITEMS (.3).	1.10	1,534.50	028	65986246
10/21/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCO RE CASH COLLATERAL MOTION AND DECLARATION (.4); REVIEW AND REVISE SAME (1.2).	1.60	2,232.00	028	66162306

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10/21/22	Ruocco, Elizabeth A. UPDATE AND REVISE CASH COLLATERAL DOCUMENTS IN ACCORDANCE WITH RECENT EDITS AND REVISIONS (2.9); REVIEW AND REVISE TO CASH COLLATERAL DOCUMENTS (0.3); CIRCULATE REVISED DOCUMENTS TO COMPANY AND ADVISORS FOR SIGN-OFF (0.2); CALL WITH ALIX PARTNERS AND COMPANY RE CONTRACTS ON SCHEDULE G (0.4).	3.80	4,427.00	028	65990185
10/22/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE CASH COLLATERAL DOCUMENTS (.3); REVIEW AND REVISE SAME (.4); CALL WITH L. SCHWEITZER RE SAME (.2).	0.90	1,255.50	028	65986248
10/22/22	Ruocco, Elizabeth A. REVISE CASH COLLATERAL ORDER AND ACCOMPANYING MOTION (0.5); CIRCULATE EXTERNALLY FOR FEDERAL RESERVE SIGN OFF (0.1); REVIEW AND COMPILE DOCUMENTS FOR SIDE LETTER TO CASH COLLATERAL (0.2); CIRCULATE SIDE LETTER FOR COMPANY REVIEW (0.1).	0.90	1,048.50	028	66093153
10/23/22	Hwangpo, Natasha CORRESPOND WITH BOARD, MANAGEMENT RE CASH COLLATERAL APPROVALS (.4); CORRESPOND WITH ALIX TEAM RE SAME (.3); REVIEW AND REVISE PLEADINGS RE SAME (.3).	1.00	1,395.00	028	65986389
10/23/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH ALIX PARTNERS RE DECLARATION TO CASH COLLATERAL ORDER.	0.20	233.00	028	66093127
10/24/22	Hwangpo, Natasha CORRESPOND WITH ALIX, WEIL, CLEARY, CHILMARK RE CASH COLLATERAL PLEADINGS AND BUDGET RE SAME (.6); REVIEW AND REVISE SAME (.7); CORRESPOND WITH ALIX RE SAME (.2); REVIEW FINAL VERSIONS (.3); CORRESPOND WITH CLEARY RE DILIGENCE AND SIDE LETTER (.3); CALLS WITH MANAGEMENT RE SAME (.2).	2.30	3,208.50	028	66037798
10/24/22	Ruocco, Elizabeth A.	2.90	3,378.50	028	66153090

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	REVIEW AND REVISE CASH COLLATERAL MOTION AND ACCOMPANYING DECLARATIONS (1.3); VARIOUS CORRESPONDENCE RE CASH COLLATERAL MOTION FILING (0.4); ORGANIZE AND COMPILE CASH COLLATERAL MOTION AND DECLARATIONS FOR FILING (0.8); FOLLOW UP CORRESPONDENCE WITH RLF RE CASH COLLATERAL MOTION FILING (0.2); CORRESPONDENCE WITH COMPANY RE CLOSURE OF PRIMIS ACCOUNT (0.2).				
10/24/22	Castillo, Lauren	1.70	1,173.00	028	65993773
	REVISE CASH COLLATERAL ORDER, MOTION, AND DECLARATION TO PREPARE THEM FOR FILING.				
10/25/22	Hwangpo, Natasha	0.70	976.50	028	66037815
	CALL WITH FED RESERVE, CLEARY RE MATTER UPDATES AND NEXT STEPS (.5); CORRESPOND WITH SAME RE SAME (.2).				
10/25/22	Bentley, Chase A.	0.40	480.00	028	66039203
	ATTEND WEEKLY UPDATE CALL WITH FEDERAL RESERVE.				
10/25/22	Parker-Thompson, Destiney	0.30	252.00	028	66243871
	REVIEW CASH COLLATERAL MOTION, NOTICE, AND SUPPORTING DECLARATION.				
10/26/22	Ruocco, Elizabeth A.	1.20	1,398.00	028	66215819
	DRAFT RESPONSES TO U.S. TRUSTEE QUESTIONS RE CASH COLLATERAL MOTION.				
10/27/22	Hwangpo, Natasha	0.70	976.50	028	66037734
	CALL WITH WEIL TEAM, CLEARY RE CASH COLLATERAL COMMENTS (.5); CORRESPOND WITH SAME RE SAME (.2).				
10/27/22	Ruocco, Elizabeth A.	1.10	1,281.50	028	66216074
	DRAFT RESPONSES TO U.S. TRUSTEE QUESTIONS RE CASH COLLATERAL MOTION AND CIRCULATE SAME TO N. HWANGPO AND Z. SHAPIRO FOR REVIEW (0.4); CALL WITH COUNSEL FOR RESERVE BANK RE ANSWERS TO U.S. TRUSTEE QUESTIONS RE CASH COLLATERAL (0.4); UPDATE CASH COLLATERAL ORDER WITH U.S. TRUSTEE COMMENTS (0.3).				
10/28/22	Hwangpo, Natasha	0.80	1,116.00	028	66162299

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	CORRESPOND WITH CLEARY TEAM RE CASH COLLATERAL ORDER COMMENTS (.5); CALL WITH QUINN RE SAME (.3).				
10/29/22	Hwangpo, Natasha	0.40	558.00	028	66037826
	CORRESPOND WITH WEIL TEAM RE CASH COLLATERAL COMMENTS.				
10/31/22	Hwangpo, Natasha	1.60	2,232.00	028	66245494
	REVIEW AND REVISE COMMENTS TO CASH COLLATERAL ORDER (.4); CORRESPOND WITH CLEARY, CREDITORS' COUNSEL RE SAME (.5); REVIEW COMMENTS RE SAME (.5); CORRESPOND WITH DOJ RE SAME (.2).				
10/31/22	Ruocco, Elizabeth A.	1.40	1,631.00	028	66123553
	INCORPORATE ADDITIONAL COMMENTS FROM COUNTERPARTIES TO CASH COLLATERAL ORDER (0.3); REVIEW AND COMPILE FOR N. HWANGPO REVIEW (0.2); COMPILE AND FINALIZE SBA INSTRUCTION LETTER RE DIRECT REMITTANCES TO RESERVE BANK FOR N. HWANGPO REVIEW (0.3); PREPARE AND SEND CORRESPONDENCE TO SBA RE LETTER RE DIRECT REMITTANCES AND INSTRUCTION RE SAME (0.3); INCORPORATE N. HWANGPO EDITS TO CASH COLLATERAL ORDER AND CIRCULATED REVISED VERSION TO CLEARY FOR SIGN OFF (0.3).				
SUBTOTAL TASK 028 - Secured Creditors		102.30	\$127,523.50		
Issues/Meetings/Comms (excl. Settlements):					
10/04/22	Hwangpo, Natasha	1.40	1,953.00	029	65847953
	CALL WITH HOLLAND & KNIGHT RE SETTLEMENT AGREEMENT (.8); CALLS WITH C. BENTLEY AND CLIENT RE SAME (.6).				
10/04/22	Bentley, Chase A.	6.00	7,200.00	029	65905166
	ATTEND MULTIPLE CALLS REGARDING CUBI LOAN PORTFOLIO (5.0); REVIEW AND REVISE CUBI AGREEMENT (1.0).				
10/05/22	McMillan, Jillian A.	0.60	645.00	029	66095308
	REVIEW AND PROVIDE COMMENTS TO MOTION TO REDACT 9019 (.4); CORRESPOND WITH L. CASTILLO RE MOTION TO REDACT (.2).				

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10/06/22	Bentley, Chase A. REVIEW DRAFT CUBI AGREEMENT AND MULTIPLE CALLS WITH HOLLAND AND KNIGHT REGARDING SAME.	2.00	2,400.00	029	65905311
10/06/22	McMillan, Jillian A. REVIEW AND REVISE 9019 MOTION (.4); CORRESPOND WITH C. BENTLEY RE 9019 MOTION (.2).	0.60	645.00	029	65847798
10/06/22	Castillo, Lauren DRAFT 9019 MOTION TO FILE CUBI SETTLEMENT AGREEMENT UNDER SEAL.	1.70	1,173.00	029	65848023
10/07/22	Hwangpo, Natasha REVIEW AND REVISE DRAFT CUBI SETTLEMENT AGREEMENT (1.3); CORRESPOND WITH C. BENTLEY RE SAME (.4); CALLS WITH SAME RE SAME (.4).	2.10	2,929.50	029	65847732
10/07/22	Bentley, Chase A. MULTIPLE CALLS WITH KS, JONES DAY, AND WEIL TEAMS REGARDING CUBI AND REVIEW MATERIALS RELATED TO SAME.	7.70	9,240.00	029	65905310
10/07/22	Castillo, Lauren DRAFT AND REVISE 9019 MOTION TO FILE CUBI SETTLEMENT AGREEMENT UNDER SEAL.	0.10	69.00	029	65847684
10/08/22	Bentley, Chase A. PREPARE FOR AND CALL WITH ALIXPARTNERS AND N. HWANGPO REGARDING IMPACT OF PROPOSED CUBI TERMS (1.5); EMAIL CORRESPONDENCE RELATED TO SAME (0.4).	1.90	2,280.00	029	65856984
10/09/22	Hwangpo, Natasha CALL WITH COMPANY, ALIX, WEIL TEAM RE CUBI SETTLEMENT AGREEMENT (.8); CORRESPOND WITH SAME RE SAME (.5).	1.30	1,813.50	029	65844718
10/10/22	Hwangpo, Natasha CORRESPOND WITH C. BENTLEY, ALIX, COMPANY RE CUBI SETTLEMENT AGREEMENT (.6); CALL WITH WEIL TEAM RE CUBI STRATEGY (.6).	1.20	1,674.00	029	66294288

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10/10/22	Bentley, Chase A. MULTIPLE CALLS WITH WEIL, RLF, ALIX PARTNERS, AND KS REGARDING CUBI (3.0); REVIEW AND REVISE REJECTION MOTION AND DISCUSS SAME WITH ALIX PARTNERS AND KS TEAMS (1.1).	4.10	4,920.00	029	65905295
10/11/22	Hwangpo, Natasha CALLS WITH WEIL TEAM, MANAGEMENT RE CUBI SETTLEMENT AGREEMENT (1.2); CORRESPOND WITH SAME RE SAME (.3).	1.50	2,092.50	029	66294290
10/12/22	Bentley, Chase A. REVIEW AND REVISE CUBI AGREEMENT (1.1); MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH WEIL, RLF, AND ALIX PARTNERS TEAMS REGARDING SAME (1.0).	2.10	2,520.00	029	65905390
10/12/22	McMillan, Jillian A. CORRESPOND WITH A. HAM RE CUBI SETTLEMENT (.3); REVIEW PARTNER BANK AGREEMENTS AND SEND RELEVANT MATERIALS TO A. HAM (.2).	0.50	537.50	029	65894696
10/13/22	Bentley, Chase A. REVIEW AND REVISE CUBI AGREEMENT (1.2); MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH WEIL, ALIX PARTNERS AND RLF TEAMS REGARDING SAME (2.8).	4.00	4,800.00	029	65905359
10/14/22	Bentley, Chase A. REVIEW AND REVISE CUBI AGREEMENT (1.0); REVIEW LOAN INFORMATION RELATED TO CUBI AGREEMENT (0.8).	1.80	2,160.00	029	66294294
10/15/22	Bentley, Chase A. REVISE CUBI SETTLEMENT AGREEMENT (0.8); CORRESPOND WITH WEIL RESTRUCTURING AND LIT TEAMS REGARDING SAME (0.2).	1.00	1,200.00	029	65905159
10/18/22	Tsekerides, Theodore E. CONSIDER ADDITIONAL ARGUMENTS AND RESEARCH RE: CUBI CLAIMS (0.3); CONFERENCE CALL WITH R. SLACK RE: CUBI CLAIMS/DEFENSES (0.2).	0.50	697.50	029	66294465

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10/18/22	Schrock, Ray C. ATTEND MEET WITH N. HWANGPO AND C. ARTHUR (PARTIAL) RE SETTLEMENT AND CASE STRATEGY (1.5); ATTEND TO NUMEROUS CLIENT COMMUNICATIONS RE POTENTIAL SETTLEMENT (1.1).	2.60	5,070.00	029	65987479
10/18/22	Hwangpo, Natasha CALL WITH HOLLAND & KNIGHT, WEIL TEAM RE CUBI SETTLEMENT.	0.30	418.50	029	66294466
10/19/22	Arthur, Candace REVIEW EMAILS TO OPPOSING COUNSEL IN CONNECTION WITH POTENTIAL SETTLEMENT (.4).	0.40	598.00	029	66054353
10/19/22	Hwangpo, Natasha CALL WITH HOLLAND & KNIGHT RE SETTLEMENT (.2); CALLS WITH WEIL TEAM, ALIX RE SAME (.3); CORRESPOND WITH SAME RE SAME (.4).	0.90	1,255.50	029	65987332
10/19/22	Bentley, Chase A. MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH HK AND WEIL RESTRUCTURING TEAMS REGARDING CUBI.	1.00	1,200.00	029	65988630
10/20/22	Schrock, Ray C. ATTEND TO NUMEROUS COMMUNICATIONS WITH TEAM RE SETTLEMENT WITH CUBI.	1.20	2,340.00	029	65986968
10/20/22	Hwangpo, Natasha CORRESPOND WITH HOLLAND & KNIGHT, WEIL TEAM RE CUBI SETTLEMENT AGREEMENT (0.6); CALLS WITH WEIL TEAM, ALIX, MANAGEMENT RE CUBI SETTLEMENT PROPOSAL (1.3); CORRESPOND WITH SAME RE SAME (.5); REVIEW CASH FLOW FORECASTS RE SAME (.4).	2.80	3,906.00	029	65986005
10/21/22	Schrock, Ray C. COMMUNICATIONS WITH C. ARTHUR RE CUBI SETTLEMENT.	0.50	975.00	029	65985937
10/21/22	Parker-Thompson, Destiny REVIEW PRECEDENT ON MOTION TO SHORTEN NOTICE (0.20); REVIEW CURRENT DRAFT OF 9019 (0.30).	0.50	420.00	029	65978879

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10/22/22	Hwangpo, Natasha REVIEW AND REVISE PLEADINGS RE CUBI SETTLEMENT (.5); REVIEW AND REVISE AGREEMENT RE SAME (.3); CORRESPOND WITH ALIX, WEIL TEAM RE SAME (.4).	1.20	1,674.00	029	65986013
10/22/22	McMillan, Jillian A. CORRESPOND WITH WEIL TEAM RE 9019 MOTION.	0.20	215.00	029	65987118
10/22/22	Ham, Hyunjae UPDATE CUBI SETTLEMENT.	0.50	490.00	029	65978479
10/22/22	Castillo, Lauren UPDATE 9019 MOTION TO REFLECT MOST RECENT SETTLEMENT AGREEMENT.	1.30	897.00	029	65979590
10/22/22	Parker-Thompson, Destiney DRAFT MOTION TO SHORTEN NOTICE RE 9019 MOTION (2.0); EMAIL CORRESPONDENCE TO N. HWANGPO (0.20).	2.20	1,848.00	029	65978889
10/23/22	Arthur, Candace REVISE SETTLEMENT AGREEMENT AND EMAIL WEIL TEAM ON SAME (1); REVIEW AND REVISE MOTION TO SHORTEN NOTICE IN CONNECTION WITH SAME (3.6); CALL WITH A. HAM ON SETTLEMENT AGREEMENT REVISIONS (.2); EMAILS WITH C. BENTLEY, A. HAM AND N. HWANGPO REGARDING CUBI SETTLEMENT AGREEMENT (.2); EMAILS TO L. CASTILLO REGARDING REDACTION MOTION (.2); FURTHER REVISE SETTLEMENT AGREEMENT (.4); EMAIL A. HAM ON SAME (.1); ADDRESS INDEMNIFICATION IN CONNECTION WITH SAME AGREEMENT (.2); REVIEW UNDERLYING AGREEMENTS IN CONNECTION WITH PROPOSED SETTLEMENT WITH CUBI (1).	6.70	10,016.50	029	65996849
10/23/22	Bentley, Chase A. REVIEW UPDATED CUBI AGREEMENT AND CORRESPOND WITH C. ARTHUR AND A. HAM REGARDING SAME.	0.70	840.00	029	65985388
10/23/22	Ham, Hyunjae UPDATE CUBI SETTLEMENT.	3.20	3,136.00	029	65979263

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10/24/22	Arthur, Candace REVIEW COMMENTS TO LOAN SERVICING ORDER.	0.20	299.00	029	66054747
10/24/22	Arthur, Candace ATTEND TO CUBI SETTLEMENT AGREEMENT NEGOTIATIONS.	2.10	3,139.50	029	66162578
10/24/22	Schrock, Ray C. ATTEND CALLS RE SETTLEMENT WITH CUBI.	1.00	1,950.00	029	66038678
10/24/22	Bentley, Chase A. REVIEW AND REVISE CUBI SETTLEMENT AGREEMENT (1.5); MULTIPLE CONVERSATIONS WITH WEIL RESTRUCTURING AND KS TEAMS REGARDING SAME (1.5); REVIEW AND REVISE 9019 MOTION (3.7).	6.70	8,040.00	029	65992751
10/24/22	McMillan, Jillian A. REVIEW AND REVISE 9019 MOTION FOR UPDATE DRAFT OF CUBI SETTLEMENT (1.8); CORRESPOND WITH C. BENTLEY, A. HAM, AND L. CASTILLO RE CUBI 9019 MOTION (.2).	2.00	2,150.00	029	66014209
10/24/22	Ham, Hyunjae UPDATE CUBI SETTLEMENT.	2.20	2,156.00	029	65994044
10/24/22	Castillo, Lauren EMAIL AND CONFER WITH J. MCMILLIAN REGARDING THE 9019 MOTION.	0.10	69.00	029	65993928
10/24/22	Parker-Thompson, Destiney REVIEW AND REVIEW MOTION TO SHORTEN (1.0); E-MAILS WITH C. ARTHUR TO REVIEW AND DISCUSS MOTION TO SHORTEN (0.20).	1.20	1,008.00	029	65994145
10/25/22	Arthur, Candace EMAIL CLIENT REGARDING CUBI SETTLEMENT AGREEMENT (.2); REVISE EMAIL TO CUBI OPPOSING COUNSEL AND EMAIL C. BENTLEY ON SAME (.1); ADDRESS RECONCILIATION CONCEPT OF SETTLEMENT (.6); EMAIL WITH CLIENTS REGARDING OPEN SETTLEMENT POINTS (.4); EMAILS WITH OPPOSING COUNSEL OF 9019 SETTLEMENT IN CONNECTION WITH CLOSING OUT OPEN ITEMS (.2).	1.50	2,242.50	029	66054730

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10/25/22	Hwangpo, Natasha CALLS WITH WEIL TEAM RE CUBI SETTLEMENT (.5); CORRESPOND WITH SAME RE SAME (.5).	1.00	1,395.00	029	66037791
10/25/22	Bentley, Chase A. DRAFT AND REVISE CUBI AGREEMENT AND RELATED MOTIONS AND DISCUSS SAME WITH WEIL, KS, AND CUBI TEAMS.	6.70	8,040.00	029	66039135
10/25/22	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO RE 9019 MOTION.	0.10	107.50	029	66294618
10/25/22	Ham, Hyunjae CALL WITH CHASE RE: CUBI SETTLEMENT (0.3); CALL WITH COMPANY AND ALIX PARTNERS RE: CUBI SETTLEMENT (0.4); UPDATE CUBI SETTLEMENT (1.7).	2.40	2,352.00	029	66071398
10/25/22	Castillo, Lauren REVISE 9019 MOTION WITH C. BENTLEY'S COMMENTS.	1.70	1,173.00	029	66294619
10/25/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH Z. SHAPIRO RE TIMELINE FOR FILING MOTION TO SHORTEN NOTICE (0.40); REVIEW AND REVISE MOTION TO SHORTEN NOTICE FOR 9019 MOTION (1.20).	1.60	1,344.00	029	66009756
10/26/22	Arthur, Candace REVIEW AND REVISE 9019 MOTION (1.60); CALL WITH S. KAFITI AND C. BENTLEY ON CUBI RELATED DISCUSSIONS (.3); CALL WITH COUNSEL FOR CUBI AND C. BENTLEY ON FINALIZING TERMS OF SETTLEMENT AGREEMENT (.3); FOLLOW-UP CALL WITH C. BENTLEY ON SAME (.2); ATTEND TO SETTLEMENT NEGOTIATIONS (.6).	3.00	4,485.00	029	66054247
10/26/22	Arthur, Candace INTERNAL MEET WITH C. BENTLEY AND A. HAM ON CUBI SETTLEMENT DISCUSSIONS (.5).	0.50	747.50	029	66054306
10/26/22	Hwangpo, Natasha	2.80	3,906.00	029	66037865

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	REVIEW AND REVISE 9019 MOTION (1.3); CORRESPOND WITH WEIL TEAM RE SAME (.6); CORRESPOND WITH SAME RE MOTION TO SHORTEN (.4); CORRESPOND WITH RLF TEAM RE SAME (.5).				
10/26/22	Bentley, Chase A. DRAFT AND REVISE CUBI AGREEMENT AND RELATED MOTIONS AND DISCUSS SAME WITH WEIL, KS, AND CUBI TEAMS.	4.90	5,880.00	029	66039123
10/26/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY AND L. CASTILLO RE 9019 MOTION (.3); REVIEW AND REVISE 9019 MOTION (1.3); REVIEW PRECEDENT FOR APPROPRIATENESS OF RELEASES FOR 9019 MOTION (.3).	1.90	2,042.50	029	66014438
10/26/22	Ham, Hyunjae CUBI SETTLEMENT DISCUSSION WITH C. BENTLEY, C. ARTHUR, AND N. HWANGPO (0.5); UPDATE CUBI SETTLEMENT DECK (1.3); UPDATE 9019 MOTION (1.0).	2.80	2,744.00	029	66072033
10/26/22	Castillo, Lauren DRAFT 9019 MOTION TO APPROVE THE COMPANY'S SETTLEMENT AGREEMENT WITH CUBI WITH COMMENTS FROM C. BENTLEY.	5.10	3,519.00	029	66016560
10/26/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH N. HWANGPO RE REVISIONS TO 9019 PLEADINGS (0.10); EMAIL CORRESPONDENCE WITH C. BENTLEY RE MOTION TO SHORTEN (0.20).	0.30	252.00	029	66020511
10/27/22	Arthur, Candace CALL WITH ALIX PARTNERS AND WEIL TEAM ON OPEN MATTERS AND CASE STRATEGY (.3); REVIEW AND REVISE 9019 MOTION (1.0); CALL WITH CRB REGARDING RESOLUTION REACHED WITH CB (.2); CALL WITH MCGUIREWOODS AND CLIENT ON UPCOMING MEET WITH THE SBA (.7); REVIEW AND REVISE MOTION TO SHORTEN IN CONNECTION WITH 9019 MOTION (.3); FINALIZE PLEADINGS FOR FILING - MOTION TO SHORTEN AND 9019 (.5).	3.00	4,485.00	029	66054272
10/27/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, RLF RE 9019 MOTION AND MOTION TO SHORTEN.	0.60	837.00	029	66037839

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10/27/22	Bentley, Chase A. DRAFT AND REVISE CUBI AGREEMENT AND RELATED MOTIONS AND DISCUSS SAME WITH WEIL, KS, AND CUBI TEAMS.	6.40	7,680.00	029	66039182
10/27/22	McMillan, Jillian A. CORRESPOND WITH C. ARTHUR, C. BENTLEY, AND L. CASTILLO RE REVISIONS TO 9019 MOTION (.4); REVIEW AND REVISE 9019 MOTION (2.5).	2.90	3,117.50	029	66047073
10/27/22	Ham, Hyunjae CONFIRM LANGUAGE IN CUBI 9019.	1.00	980.00	029	66072694
10/27/22	Castillo, Lauren DRAFT AND REVISE 9019 MOTION TO APPROVE THE COMPANY'S SETTLEMENT AGREEMENT WITH CUBI WITH COMMENTS FROM C. BENTLEY, N. HWANGPO, AND C. ARTHUR.	3.00	2,070.00	029	66021163
10/27/22	Parker-Thompson, Destiney REVIEW AND REVISE MOTION TO SHORTEN (2.20); EMAIL CORRESPONDENCE TO C. ARTHUR RE MOTION TO SHORTEN (0.40).	2.60	2,184.00	029	66020562
10/27/22	Lee, Kathleen Anne RESEARCH 9019 SETTLEMENT MOTIONS WITH MUTUAL RELEASE PROVISIONS FOR L. CASTILLO.	0.30	148.50	029	66021551
10/27/22	Mason, Kyle CONDUCT RESEARCH RE: 9019 MOTIONS WITH MUTUAL RELEASE PROVISIONS FOR L. CASTILLO.	0.30	82.50	029	66037505
10/28/22	Arthur, Candace REVIEW AND REVISE MOTION TO SHORTEN 9019.	0.50	747.50	029	66054983
10/28/22	Bonk, Cameron Mae CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: COURT APPROVAL OF SETTLEMENT WITH CUBI (.5).	0.50	625.00	029	66162283

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10/28/22	Bentley, Chase A. EMAIL AND CALL WITH WEIL RESTRUCTURING REGARDING CUBI SETTLEMENT.	0.50	600.00	029	66039042
10/28/22	Ham, Hyunjae REVIEW CUBI AGREEMENTS FOR CONFIDENTIALITY PROVISIONS.	0.40	392.00	029	66072473
10/31/22	Bentley, Chase A. EMAIL WITH C. ARTHUR REGARDING CUBI.	0.10	120.00	029	66112315
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		142.20	\$169,359.50		
10/04/22	Tsekerides, Theodore E. FINALIZE LETTER TO AMEX FOR SOFA MATERIALS (0.3); EMAIL WITH TEAM RE: FINALIZING AMEX SOFA LETTER (0.1).	0.40	558.00	030	66103276
10/04/22	Ollestad, Jordan Alexandra CALL WITH C. BONK TO DISCUSS DRAFT DECLARATION IN PREPARATION FOR 2004 MOTION FOR SCHEDULES AND SOFAS.	0.20	196.00	030	65828901
10/05/22	Tsekerides, Theodore E. CALL WITH SULLIVAN & CROMWELL RE: AMEX SOFA LETTER (0.2); EMAIL WITH CLIENT AND TEAM RE: CALL WITH S&C AND NEXT STEPS (0.2); CONSIDER NEXT STEPS FOR SOFA MATERIALS (0.1).	0.50	697.50	030	66242293
10/06/22	Tsekerides, Theodore E. REVIEW MATERIALS FOR TEAM CALL RE: SOFA MATERIALS REQUESTED FROM AMEX (0.4); MEET WITH CLIENT AND ALIXPARTNERS RE: PREPARATION FOR AMEX CALL ON SOFA REQUESTS (0.5); EMAIL WITH AMEX COUNSEL RE: SOFA MEETING (0.1); REVIEW MATERIALS FROM ALIXPARTNERS RE: BACKUP FOR SOFA (0.1); CONSIDER APPROACH FOR CALL WITH AMEX RE: SOFAS (0.2).	1.30	1,813.50	030	66242294
10/06/22	Ollestad, Jordan Alexandra DRAFT AND REVISE DECLARATION IN SUPPORT OF 2004 MOTION FOR SCHEDULES AND SOFAS.	3.60	3,528.00	030	66242295

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10/07/22	Hwangpo, Natasha CALL WITH AMEX, COMPANY, WEIL TEAM, SULLIVAN & CROMWELL RE AMEX DOCUMENT REQUESTS RE SCHEDULES AND STATEMENTS.	0.80	1,116.00	030	65847917
10/07/22	Bonk, Cameron Mae DRAFT MOTION SEEKING PRODUCTION UNDER RULE 2004 OF DOCUMENTS FROM AMEX NEEDED FOR SCHEDULES AND SOFAS (2.6); CALL WITH T. TSEKERIDES RE: 2004 MOTION AND DECLARATIONS (.1); CALL WITH J. OLLESTAD RE: 2004 DECLARATIONS IN SUPPORT OF MOTION TO COMPEL AMEX (.6); REVIEW AND PROVIDE COMMENTS TO DRAFT CLIENT DECLARATION IN SUPPORT OF 2004 MOTION AGAINST AMEX (.4).	3.70	4,625.00	030	65886413
10/07/22	Ollestad, Jordan Alexandra CALL WITH C. BONK RE: DECLARATION IN SUPPORT OF POTENTIAL 2004 MOTION (.6); REVISE DRAFT DECLARATION IN SUPPORT OF 2004 MOTION FOR SCHEDULES AND SOFAS FOR POTENTIAL 2004 MOTION (1.6); REVISE DRAFT DECLARATION OF DEBORAH RIEGER-PAGANIS IN SUPPORT OF 2004 MOTION FOR SCHEDULES AND SOFAS (FOR POTENTIAL 2004 MOTION) (1.2).	3.40	3,332.00	030	65836225
10/10/22	Bonk, Cameron Mae REVIEW AND REVISE DRAFT DECLARATIONS IN SUPPORT OF 2004 MOTION FOR SCHEDULE AND SOFA RELATED DOCUMENTS FROM AMEX (2.8); CALL WITH J. OLLESTAD RE: 2004 MOTION FOR SCHEDULE AND SOFA DOCUMENTS FROM AMEX AND SUPPORT FROM TRANSACTION DOCUMENTS (.7); DRAFT MOTION SEEKING PRODUCTION UNDER RULE 2004 OF DOCUMENTS FROM AMEX NEEDED FOR SCHEDULES AND SOFAS (2.8).	6.30	7,875.00	030	66242296
10/10/22	Ollestad, Jordan Alexandra REVIEW AND REVISE DRAFT DECLARATION OF S. KAFITI (KSERVICING) IN SUPPORT OF RULE 2004 MOTION FOR DOCUMENTS RE: SCHEDULES AND SOFAS (1.0); CALL WITH C. BONK TO DISCUSS TSA AND DRAFT 2004 MOTION AND ACCOMPANYING DECLARATIONS OF S. KAFITI AND T. TSEKERIDES (.8); REVIEW AND REVISE DRAFT DECLARATIONS OF S. KAFITI (KSERVICING) AND T. TSEKERIDES TO ACCOMPANY RULE 2004 MOTION TO OBTAIN DOCUMENTS RELATING TO SCHEDULES AND SOFAS (.9).	2.70	2,646.00	030	65858176
10/10/22	Ollestad, Jordan Alexandra DRAFT AND REVISE DECLARATION OF T. TSEKERIDES TO ACCOMPANY RULE 2004 MOTION TO OBTAIN CERTAIN DOCUMENTS REQUESTED FROM AMEX FOR SCHEDULES AND SOFAS.	2.10	2,058.00	030	65858196

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10/10/22	Ham, Hyunjae POPULATE SCHEDULE G.	0.60	588.00	030	65880082
10/10/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH ALIX PARTNERS RE GLOBAL NOTES AND INFORMATION NECESSARY FOR SCHEDULES AND SOFAS.	0.40	466.00	030	65926011
10/10/22	Castillo, Lauren RESEARCH GLOBAL NOTES TO SEND TO ALIXPARTNERS.	0.30	207.00	030	65869294
10/11/22	Bonk, Cameron Mae CORRESPONDENCE WITH J. OLLESTAD RE: UPDATES BASED ON ALIX PARTNERS DOCUMENTS LIST TO DECLARATIONS IN SUPPORT OF 2004 MOTION FOR SCHEDULE AND SOFA RELATED DOCUMENTS FROM AMEX (.6); REVISE AND CIRCULATE DRAFT DECLARATIONS IN SUPPORT OF 2004 MOTION FOR SCHEDULE AND SOFA RELATED DOCUMENTS FROM AMEX (.6); DRAFT AND CIRCULATE MOTION SEEKING PRODUCTION UNDER RULE 2004 OF DOCUMENTS FROM AMEX NEEDED FOR SCHEDULES AND SOFAS (4.2).	5.40	6,750.00	030	65886432
10/11/22	Ollestad, Jordan Alexandra REVIEW AND REVISE DRAFT DECLARATION OF S. KAFITI (KSERVICING) TO ACCOMPANY RULE 2004 MOTION FOR PURPOSES OF OBTAINING DOCUMENTS RELATING TO SCHEDULES AND SOFAS.	0.60	588.00	030	65887074
10/11/22	McMillan, Jillian A. CORRESPOND WITH ALIX PARTNERS RE FILING OF SCHEDULES.	0.10	107.50	030	66116192
10/11/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIX PARTNERS AND COMPANY RE SCHEDULES & SOFAS (0.5); REVIEW PRECEDENT FOR SCHEDULES & SOFAS REGARDING EXECUTORY CONTRACTS (0.3).	0.80	932.00	030	65878080
10/12/22	Tsekerides, Theodore E. REVIEW EMAIL FROM AMEX RE: SOFA MATERIALS.	0.10	139.50	030	66242297
10/12/22	Hwangpo, Natasha	0.70	976.50	030	65925471

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	CORRESPOND WITH WEIL TEAM, ALIX RE SOFAS AND SCHEDULES (.4); REVIEW MATERIALS RE SAME (.3).				
10/12/22	Ollestad, Jordan Alexandra	6.30	6,174.00	030	65887023
	REVIEW AND ANALYZE DOCUMENTS FOR INFORMATION REGARDING KABBAGE SUBSIDIARIES.				
10/13/22	Tsekerides, Theodore E.	0.30	418.50	030	65903113
	EMAIL WITH CLIENT AND ALIX PARTNERS RE: MATERIALS FROM AMEX RE: SCHEDULES (0.1); EMAIL WITH AMEX COUNSEL RE: MATERIALS ON SCHEDULES (0.1); EMAIL WITH J. HOLLESTAD RE: REVIEW OF MATERIALS FOR CLIENT USE ON SCHEDULES (0.1).				
10/13/22	Ollestad, Jordan Alexandra	1.80	1,764.00	030	65896264
	REVIEW DOCUMENTS FOR FILING SCHEDULES AND SOFAS.				
10/14/22	Ollestad, Jordan Alexandra	0.60	588.00	030	65902548
	REVIEW AMEX DOCUMENTS AND PREPARE AND SEND TO S. KAFITI AND T. THORODDSEN FOR PURPOSES OF COMPLETING THE SCHEDULES AND SOFAS.				
10/17/22	Hwangpo, Natasha	0.30	418.50	030	65987322
	CORRESPOND WITH RLF, ALIX, WEIL TEAMS RE SCHEDULES GLOBAL NOTES.				
10/17/22	Ruocco, Elizabeth A.	3.30	3,844.50	030	65932655
	CALL WITH ALIX PARTNERS RE GLOBAL NOTES TO SCHEDULES AND SOFAS (0.2); REVIEW ALIX PARTNERS DRAFT GLOBAL NOTES AND PROVIDE COMMENTS AND EDITS (2.1); FOLLOW UP CALL WITH ALIX PARTNERS RE GLOBAL NOTES (1.0).				
10/18/22	Ollestad, Jordan Alexandra	0.40	392.00	030	65938344
	REVIEW EMAIL DOCUMENTS FOR FILING SCHEDULES AND SOFAS.				
10/18/22	Ruocco, Elizabeth A.	1.70	1,980.50	030	66093089

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	CALL WITH T. THORODDSEN RE GLOBAL NOTES AND CURRENT COMMENTS AND QUESTIONS TO SAME (1.1); PROVIDE ADDITIONAL COMMENTS, EDITS AND REVISIONS TO GLOBAL NOTES FOLLOWING CALL WITH T. THORODDSEN (0.3); ADDITIONAL FOLLOW UP CALL WITH T. THORODDSEN AND A. PERALLA RE SAME NOTES (0.3).				
10/19/22	Ruocco, Elizabeth A. REVIEW CLIENT COMMENTS TO GLOBAL NOTES FOR SCHEDULES (0.4); CALL WITH T. THORODDSEN RE CLIENT COMMENTS AND EDITS TO SCHEDULE GLOBAL NOTES (.7); CALL WITH T. THORODDSEN RE GLOBAL NOTES FOR SOFAS (0.4); PROVIDE ADDITIONAL EDITS AND COMMENTS TO GLOBAL NOTES FOR SCHEDULES (1.3).	2.80	3,262.00	030	65965353
10/20/22	Hwangpo, Natasha REVIEW AND REVISE SCHEDULES GLOBAL NOTES (1.5); REVIEW AND REVISE SCHEDULES RE SAME (.6).	2.10	2,929.50	030	65986062
10/20/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH T. THORODDSEN RE GLOBAL NOTES FOR SCHEDULES (0.3); REVIEW CLIENT COMMENTS TO SCHEDULES AND CORRESPONDENCE WITH T. THORODDSEN RE SAME (1.1); REVIEW N. HWANGPO EDITS TO DEBTOR SCHEDULES (0.5); FOLLOW UP CORRESPONDENCE WITH T. THORODDSEN RE SAME (0.8); REVIEW MATERIALS IN RESPONSE TO N. HWANGPO QUESTIONS RE SCHEDULES AND SOFAS (0.6).	3.30	3,844.50	030	65988538
10/21/22	Hwangpo, Natasha REVIEW AND REVISE SOFAS GLOBAL NOTES (.8); REVIEW AND REVISE SOFAS RE SAME (.7).	1.50	2,092.50	030	65986075
10/21/22	Ruocco, Elizabeth A. CALL WITH T. THORODDSEN RE SCHEDULES AND SOFAS AGREEMENTS (1.5); REVIEW CERTAIN FINANCING AGREEMENTS LISTED ON SCHEDULES (0.6); EMAILS WITH ALIX PARTNERS TEAM RE SCHEDULES AND SOFAS (0.4).	2.50	2,912.50	030	65990176
10/22/22	Ruocco, Elizabeth A. REVIEW T. THORODDSEN REVISIONS TO SCHEDULES AND PRIOR VERSIONS AND COMMENTS.	0.80	932.00	030	66093067
10/23/22	Hwangpo, Natasha	1.00	1,395.00	030	65986073

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	CORRESPOND WITH ALIX, WEIL TEAM, RLF RE SCHEDULES AND STATEMENTS (.5); REVIEW SAME (.5).				
10/23/22	Ruocco, Elizabeth A. REVIEW CONTRACTS LISTED ON SCHEDULE G (0.7); INTERNAL AND EXTERNAL CORRESPONDENCE RE REMOVAL OF CERTAIN CONTRACTS FROM SCHEDULE G AFTER ANALYSIS AND REVIEW OF SAME (0.3); CORRESPONDENCE WITH ALIX PARTNERS RE SCOPE OF CONTRACTS LISTED ON SCHEDULE G (0.3); REVIEW LIST AND UNIVERSE OF CONTRACTS LISTED ON SCHEDULE G (0.4); FOLLOW UP CORRESPONDENCE RE SAME (0.2).	1.90	2,213.50	030	66093180
10/24/22	Hwangpo, Natasha REVIEW AND REVISE SCHEDULES AND STATEMENTS (1.8); REVIEW AND REVISE GLOBAL NOTES RE SAME (.6); CALLS WITH ALIX, RLF, AND WEIL TEAMS RE SAME (1.2).	3.60	5,022.00	030	66037848
10/24/22	Ruocco, Elizabeth A. REVIEW LIST OF CONTRACTS AND CORRESPONDING AGREEMENTS ALIXPARTNERS INCLUDED ON SCHEDULE G (0.8); PARTICIPATE ON CALL WITH ALIX PARTNERS RE CONTRACTS ON SCHEDULE G (0.8); PARTICIPATED ON WIDER TEAM CALL WITH ALIXPARTNERS RE COMMENTS TO SCHEDULES & SOFAS (1.3).	2.90	3,378.50	030	66153021
10/25/22	Parker-Thompson, Destiney REVIEW DEBTORS' SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS.	0.20	168.00	030	66009748
SUBTOTAL TASK 030 - Schedules/Statement of Financial Affairs:		71.30	\$82,929.50		
10/05/22	Magill, Amanda Graham REVIEW NOL MOTION IN PREPARATION OF 1ST DAY HEARING.	0.90	1,255.50	031	65886907
10/05/22	McMillan, Jillian A. CORRESPOND WITH ALIX PARTNERS AND C. BENTLEY RE TAXES (.2); MEET AND DISCUSS WITH C. BENTLEY RE PREPARATION FOR FIRST DAY HEARING RE TAXES MOTION (.5).	0.70	752.50	031	66095307
10/11/22	Parker-Thompson, Destiney	0.20	168.00	031	66241088

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EMAIL CORRESPONDENCE WITH T. THORODDSEN RE COMPANY TAX FILING DEADLINE.					
10/12/22	Suarez, Ashley	0.10	84.00	031	66116794
EMAIL RLF TEAM REGARDING SERVICE OF NOL MOTION.					
SUBTOTAL TASK 031 - Tax Matters:		1.90	\$2,260.00		
10/14/22	Arthur, Candace	0.10	149.50	032	66117189
CONFER WITH R. SCHROCK, N. HWANGPO AND CLIENT ON UCC QUESTIONNAIRE SUBMISSION.					
10/14/22	Hwangpo, Natasha	1.30	1,813.50	032	65912842
CALLS WITH MANAGEMENT, RLF, ALSTON & BIRD RE RADIUS INTELLIGENCE AND UCC QUESTIONNAIRES.					
10/26/22	Bentley, Chase A.	0.20	240.00	032	66039041
REVIEW INQUIRY FROM CREDITOR D. ROBINSON (0.1); EMAIL WITH WEIL, ALIX PARTNERS, AND KS TEAMS REGARDING SAME (0.1).					
10/27/22	Bentley, Chase A.	0.10	120.00	032	66039178
REVIEW INQUIRY FROM CREDITOR D. ROBINSON AND EMAIL WITH KS TEAM REGARDING SAME.					
10/30/22	Bentley, Chase A.	0.40	480.00	032	66039139
EMAIL CORRESPONDENCE WITH WEIL RESTRUCTURING TEAM REGARDING CRB.					
SUBTOTAL TASK 032 - Unsecured Creditors Issues/Meetings/Comms/UCC (excl. stlmnts):		2.10	\$2,803.00		
10/04/22	Hwangpo, Natasha	0.60	837.00	033	65847729
CORRESPOND WITH MANAGEMENT RE 341 AND INITIAL DEBTOR INTERVIEW MEETINGS (.4); REVIEW UST CORRESPONDENCE RE SAME (.2).					
10/07/22	Hwangpo, Natasha	1.00	1,395.00	033	65847692

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	CORRESPOND WITH COMPANY, RLF, WEIL TEAM RE: INITIAL DEBTOR INTERVIEW AND 341 MEETING (.6); REVIEW RESPONSES RE SAME (.4).				
10/07/22	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO RE INITIAL DEBTOR INTERVIEW OUTSTANDING QUESTIONS (.2); CORRESPOND WITH ALIX PARTNERS RE OUTSTANDING INITIAL DEBTOR INTERVIEW QUESTIONS (.1); REVIEW OUTSTANDING INITIAL DEBTOR INTERVIEW QUESTIONS (.2).	0.50	537.50	033	65848558
10/10/22	Hwangpo, Natasha CORRESPOND WITH RLF, MANAGEMENT RE INITIAL DEBTOR INTERVIEW MEETING AND MATERIALS RE SAME.	0.40	558.00	033	65912406
10/11/22	Arthur, Candace REVIEW INITIAL DEBTOR INTERVIEW MEMO PREPARED BY RLF AND EMAIL ON SAME.	0.20	299.00	033	65926287
10/11/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, ALIX RE INITIAL DEBTOR INTERVIEW MATERIALS (.2); REVIEW SAME (.3); REVIEW AND REVISE INITIAL DEBTOR INTERVIEW MEMO (.4); CORRESPOND WITH Z. SHAPIRO RE SAME (.1).	1.00	1,395.00	033	65925576
10/11/22	McMillan, Jillian A. CORRESPOND WITH RLF RE INITIAL DEBTOR INTERVIEW MEETING.	0.10	107.50	033	65876191
10/13/22	Hwangpo, Natasha CALL WITH RLF, ALIX, WEIL TEAM RE INITIAL DEBTOR INTERVIEW PREP.	0.80	1,116.00	033	65921176
10/13/22	Ruocco, Elizabeth A. PARTICIPATE ON PREPARATION CALL WITH COMPANY FOR UPCOMING INITIAL DEBTOR INTERVIEW (1.1); INTERNAL CORRESPONDENCE RE US TRUSTEE QUESTIONS ON WAGE MOTION (0.2); REVISE RESPONSES TO US TRUSTEE QUESTIONS CONSISTENT WITH INTERNAL CORRESPONDENCE (0.2); CIRCULATE RESPONSES EXTERNALLY (0.1); FOLLOW UP CORRESPONDENCE WITH LOCAL COUNSEL RE SAME (0.1).	1.70	1,980.50	033	65896374

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10/14/22	Hwangpo, Natasha ATTEND INITIAL DEBTOR INTERVIEW (.7); CORRESPOND WITH RLF, MANAGEMENT RE SAME (.2).	0.90	1,255.50	033	65912584
10/14/22	Bentley, Chase A. ATTEND INITIAL DEBTOR INTERVIEW.	1.00	1,200.00	033	65905186
10/17/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM AND RLF RE UST COMMENTS TO SECOND DAY ORDERS.	0.40	558.00	033	65987014
10/18/22	Hwangpo, Natasha CALL WITH RLF AND WEIL TEAM RE UST COMMENTS TO BAR DATE MOTION AND INTERIM COMPENSATION (.6); REVIEW AND REVISE SAME (.3); CORRESPOND WITH WEIL TEAM AND RLF RE UST ORDER COMMENTS AND DILIGENCE (.3).	1.20	1,674.00	033	65987114
10/19/22	Hwangpo, Natasha CORRESPOND WITH Z. SHAPIRO RE 341 MEETING.	0.20	279.00	033	65987099
10/27/22	Arthur, Candace CALL WITH U.S. TRUSTEE, RLF AND N. HWANGPO REGARDING WAGES MOTION, CASH COLLATERAL AND ANTICIPATED 9019 MOTION (.4).	0.40	598.00	033	66172897
10/27/22	Hwangpo, Natasha CALL WITH C. ARTHUR, Z. SHAPIRO AND UST RE COMMENTS (1.0); CALL WITH C. ARTHUR AND Z. SHAPIRO RE SAME (.4); REVIEW AND REVISE RESPONSES RE UST COMMENTS TO CASH COLLATERAL (.6); CORRESPOND WITH Z. SHAPIRO AND E. RUOCCO RE SAME (.3).	2.30	3,208.50	033	66037745
10/27/22	Castillo, Lauren RESEARCH RE: US TRUSTEE QUESTION REGARDING THE APPOINTMENT OF THE COMPANY'S NEW CFO.	1.40	966.00	033	66020970
10/31/22	Hwangpo, Natasha REVIEW AND REVISE 2015.3 REPORTS (.4); CORRESPOND WITH Z. SHAPIRO RE SAME (.1); CORRESPOND WITH SAME RE UST COMMENTS (.2).	0.70	976.50	033	66113537

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10/31/22	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO DRAFT 2015.3 REPORTS (1.2); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO AND Z. SHAPIRO RE 2015.3 REPORTS (0.2); FOLLOW UP CORRESPONDENCE WITH ALIX PARTNERS AND COMPANY RE FURTHER EDITS AND REVISIONS (0.2).	1.60	1,864.00	033	66123605
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3 Reports:		16.40	\$20,805.00		
10/10/22	Arthur, Candace EMAIL RLF AND TEAM ON REPURPOSING OF EXISTING ACCOUNTS FOR UTILITY ADEQUATE ASSURANCE PURPOSES.	0.10	149.50	034	65925391
10/17/22	McMillan, Jillian A. DRAFT EMAIL RESPONSE TO UTILITY PROVIDER RE ADEQUATE ASSURANCE (.3); CORRESPOND WITH N. HWANGPO AND COGENT UTILITY PROVIDER RE ADEQUATE ASSURANCE (.2).	0.50	537.50	034	65954364
SUBTOTAL TASK 034 - Utility Matters/Adequate Assurance:		0.60	\$687.00		
Total Fees Due		1,331.20	\$1,520,554.50		