

Exhibit A

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ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
12/08/22	Hwangpo, Natasha CORRESPOND WITH WEIL, ALIX, MANAGEMENT RE ADMIN CLAIM MOTION.	0.30	418.50	001	66417984
12/08/22	Parker-Thompson, Destiney REVIEW JUNEAU GROUP 503(B)(9) CLAIM.	0.20	168.00	001	66381757
12/12/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, RLF, ALIX RE JUNEAU GROUP CLAIM (.3); REVIEW SAME (.2).	0.50	697.50	001	66494315
12/12/22	Bentley, Chase A. EMAIL WITH S. KAFITI REGARDING JUNEAU GROUP 503B9 CLAIM.	0.20	240.00	001	66726554
12/19/22	Castillo, Lauren RESEARCH OBJECTIONS TO ADMIN CLAIMS (.3); DRAFT OBJECTION TO THE JUNEAU GROUP'S MOTION TO COMPEL PAYMENT OF ADMIN EXPENSES (.3).	0.60	414.00	001	66505556
12/19/22	Mason, Kyle ASSIST WITH PREPARATION OF OBJECTION TO ADMIN CLAIMS.	0.20	55.00	001	66521401
12/27/22	Castillo, Lauren DRAFT OBJECTION TO THE JUNEAU GROUP'S MOTION TO COMPEL PAYMENT OF ADMIN EXPENSES.	1.40	966.00	001	66656012
12/28/22	Castillo, Lauren DRAFT OBJECTION TO THE JUNEAU GROUP'S ADMIN EXPENSE MOTION.	1.40	966.00	001	66656041
12/29/22	Castillo, Lauren DRAFT OBJECTION AND SUPPORTING DECLARATION TO THE JUNEAU GROUP'S 503(B)(9) MOTION.	5.30	3,657.00	001	66656092
12/30/22	Hill, David F. RESEARCH POTENTIAL ADMINISTRATIVE CLAIM (0.6); CALL WITH N. HWANGPO ON LEGAL RESEARCH RE SAME (0.5).	1.10	1,320.00	001	66570467

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12/30/22	Ruocco, Elizabeth A. REVIEW AND REVISE JUNEAU GROUP'S MOTION FOR ADMINISTRATIVE EXPENSE CLAIM.	1.00	1,165.00	001	66580649
12/30/22	Castillo, Lauren DRAFT OBJECTION TO JUNEAU GROUP'S 503(B)(9) MOTION WITH E. RUOCCO'S COMMENTS.	3.40	2,346.00	001	66656093
SUBTOTAL TASK 001 - Administrative Expense Claims:		15.60	\$12,413.00		
12/01/22	Tsekerides, Theodore E. FINALIZE DRAFT PROTECTIVE ORDER AND EMAIL WITH COUNSEL FOR PARTIES (0.4); EMAIL WITH KROLL COUNSEL RE: PRODUCTION AND RELATED ISSUES (0.1).	0.50	697.50	003	66348387
12/02/22	Tsekerides, Theodore E. REVIEW LETTER FROM AMEX RE: PRODUCTION OF MATERIALS (0.1); EMAIL WITH KROLL COUNSEL RE: PRODUCTION (0.1); CONSIDER ADDITIONAL POTENTIAL 2004 LETTERS (0.2).	0.40	558.00	003	66348880
12/03/22	Tsekerides, Theodore E. REVIEW FURTHER RESEARCH RE: AMEX INVESTIGATION (1.2); EMAIL WITH KROLL COUNSEL RE: PRODUCTION OF MATERIALS AND RELATED ISSUES (0.2); REVIEW AREAS OF INTERIM REPORT FOR FURTHER REVISIONS (1.4).	2.80	3,906.00	003	66348398
12/03/22	Jewett, Laura WORK WITH ANALYST TO DOWNLOAD INCOMING AMERICAN EXPRESS PRODUCTION AND GET IT ONLINE FOR REVIEW.	2.00	830.00	003	66331094
12/03/22	Dang, Thai DOWNLOAD E-DISCOVERY PRODUCTION VOLUME AND UPLOAD DATA INTO RELATIVITY FOR ATTORNEYS REVIEW.	3.30	1,320.00	003	66573764
12/04/22	Tsekerides, Theodore E.	1.20	1,674.00	003	66399337

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	ADDITIONAL RESEARCH FOR INVESTIGATION MEMO (0.8); EMAIL WITH KROLL COUNSEL RE: MATERIALS (0.1); CONSIDER 2004 AREAS FROM ADDITIONAL PARTIES (0.3).				
12/04/22	Ollestad, Jordan Alexandra	0.40	392.00	003	66348997
	COMMUNICATE WITH WEIL LITIGATION TEAM REGARDING STRATEGY FOR REVIEW OF AMEX DOCUMENT PRODUCTION.				
12/05/22	Tsekerides, Theodore E.	0.50	697.50	003	66422017
	CONSIDER ADDITIONAL 2004 LETTERS (0.3); EMAIL WITH J. OLLESTAD RE: EMAIL SEARCHES FOR ADDITIONAL PARTIES (0.2).				
12/05/22	Ollestad, Jordan Alexandra	1.10	1,078.00	003	66354942
	REVIEW AND ANALYZE DOCUMENTS IN EMAIL COLLECTION.				
12/06/22	Tsekerides, Theodore E.	0.60	837.00	003	66428018
	CONSIDER ADDITIONAL RESEARCH FOR INVESTIGATION PRELIMINARY MEMO.				
12/09/22	Tsekerides, Theodore E.	2.30	3,208.50	003	66426563
	REVIEW AND FURTHER REVISE PRELIMINARY INVESTIGATION MEMO.				
12/10/22	Tsekerides, Theodore E.	1.10	1,534.50	003	66398018
	REVISE PRELIMINARY INVESTIGATION MEMO AND EMAIL CLIENT RE: SAME.				
12/12/22	Tsekerides, Theodore E.	0.60	837.00	003	66456266
	REVIEW COMMENTS ON INVESTIGATION MEMO AND ANALYZE NEXT STEPS (0.4); EMAIL WITH J.OLLESTAD RE: ADDITIONAL 2004 LETTERS (0.2).				
12/12/22	Ollestad, Jordan Alexandra	0.80	784.00	003	66569561
	REVIEW AND ANALYZE DOCUMENTS FOR PURPOSES OF SEEKING DOCUMENT PRODUCTION.				
12/12/22	Bentley, Chase A.	0.90	1,080.00	003	66736507

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	DISCUSS CASE STRATEGY RE AMEX AND SERVICING TRANSFER WITH T. TSEKERIDES (0.4); EMAIL AND WITH C. ARTHUR AND N. HWANGPO REGARDING SAME (0.5).				
12/13/22	Tsekerides, Theodore E. EMAIL WITH J. OLLESTAD RE: DOCUMENT PRODUCTION (0.2); CONSIDER NEXT STEPS WITH DOCUMENT PRODUCTION AND REVIEW RELATED DOCUMENTS (0.3).	0.50	697.50	003	66487506
12/13/22	Ollestad, Jordan Alexandra DRAFT DOCUMENT REQUEST LETTER (0.9); COMMUNICATE WITH T. TSEKERIDES REGARDING DOCUMENT REQUEST LETTER AND FURTHER REVIEW AMEX AND OTHER ENTITY PRODUCTION COLLECTIONS (0.2).	1.10	1,078.00	003	66569557
12/14/22	Tsekerides, Theodore E. REVIEW AND REVISE LETTER TO ADDITIONAL 2004 PARTY (0.4); REVISE INTERIM INVESTIGATION MEMO FOR CLIENT REVIEW AND INCORPORATE CLIENT COMMENTS AND ADDITIONAL RESEARCH (3.9); EMAIL WITH CLIENT RE: INVESTIGATION MATERIALS (0.2).	4.50	6,277.50	003	66488311
12/15/22	Tsekerides, Theodore E. REVISE DOCUMENT REQUEST LETTER AND MATERIALS RE: SAME (0.6); EMAIL WITH FINANCIAL ADVISORS RE: LETTER (0.1); ANALYZE APPROACH WITH E&Y FOR DOCUMENTS AND 2004 MOTION (0.2); CONSIDER NEXT STEPS ON INVESTIGATION MATERIALS (0.4).	1.30	1,813.50	003	66487639
12/16/22	Bonk, Cameron Mac CONFERENCE WITH LSS RE: INGESTION OF AMEX PRODUCTION OF PRE-TRANSACTION KABBAGE EMAILS FOR REVIEW.	0.80	1,000.00	003	66536846
12/16/22	Jewett, Laura DOWNLOAD INCOMING DATA SET AND GET IT ONLINE FOR REVIEW PER ATTORNEY REQUEST.	2.00	830.00	003	66485753
12/16/22	Haiken, Lauren C. WORK WITH SPECIALIST TEAM TO PLAN OUT PROCESSING OF AMEX DATA PER C. BONK.	3.70	1,609.50	003	66581931
12/17/22	Hwangpo, Natasha	0.50	697.50	003	66494419

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	CORRESPOND WITH WEIL TEAM RE AMEX INVESTIGATION UPDATES.				
12/17/22	Nudelman, Peter PROCESS MAILBOXES AND PROVIDE DOCUMENTS FOR ATTORNEY REVIEW.	3.40	1,360.00	003	66516122
12/18/22	Nudelman, Peter PROCESS MAILBOXES AND PROVIDE DOCUMENTS FOR ATTORNEY REVIEW.	5.20	2,080.00	003	66516110
12/19/22	Tsekerides, Theodore E. REVIEW MATERIALS FOR CALL WITH FEDS RE: INVESTIGATION (0.4); CALL WITH FEDS RE: INVESTIGATION (0.6); REVIEW MATERIALS RE: POSSIBLE FURTHER 2004 LETTERS AND APPROACH ON DOCUMENT REVIEW (0.4).	1.40	1,953.00	003	66518381
12/19/22	Hwangpo, Natasha CALL WITH YOUNG CONAWAY RE AMEX INVESTIGATION (.8); CALL WITH WEIL TEAM RE AMEX INVESTIGATION (.5).	1.30	1,813.50	003	66537533
12/19/22	Bonk, Cameron Mac CALL WITH WEIL TEAM RE: DISCUSSION OF AMEX TRANSACTION INVESTIGATION WITH FEDERAL RESERVE IN UPCOMING CALL.	0.50	625.00	003	66536828
12/19/22	Haiken, Lauren C. DETAIL DATA PROCESSED AND LOAD FOR CASE TEAM REVIEW.	0.80	348.00	003	66582087
12/19/22	Nudelman, Peter PROCESS MAILBOXES AND PROVIDE DOCUMENTS FOR ATTORNEY REVIEW.	4.70	1,880.00	003	66516101
12/20/22	Nudelman, Peter PROCESS EMAILS AND PROVIDE DOCUMENTS FOR ATTORNEY REVIEW.	4.90	1,960.00	003	66516099
12/21/22	Nudelman, Peter	2.40	960.00	003	66529120

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PROCESS EMAILS AND PROVIDE DOCUMENTS FOR ATTORNEY REVIEW.					
12/23/22	Ollestad, Jordan Alexandra REVIEW SLIDE DECKS RELATING TO AMEX TRANSACTION AND SUMMARIZE FINDINGS REGARDING KABBAGE DOCUMENTS.	1.00	980.00	003	66569550
12/24/22	Ollestad, Jordan Alexandra REVIEW SLIDE DECKS RELATING TO AMEX TRANSACTION AND SUMMARIZE FINDINGS REGARDING KABBAGE DOCUMENTS.	1.80	1,764.00	003	66569563
12/27/22	Ollestad, Jordan Alexandra REVIEW AND SUMMARIZE NUMBER OF INDIVIDUAL CUSTODIAN EMAILS PRODUCED BY AMEX FOR PURPOSES OF POTENTIAL REVIEW AND ANALYSIS FOR AMEX INVESTIGATION.	0.20	196.00	003	66547314
12/29/22	Bonk, Cameron Mae REVIEW AND REVISE PROPOSED DOCUMENT REQUESTS TO GOODWIN RE AMEX TRANSACTION INVESTIGATION.	0.70	875.00	003	66579124
12/29/22	Ollestad, Jordan Alexandra RESEARCH AND REVISE DRAFT LETTER TO GOODWIN PROCTOR FOR PURPOSES OF OBTAINING CLIENT FILES FOR AMEX INVESTIGATION.	3.50	3,430.00	003	66566504
12/31/22	Ollestad, Jordan Alexandra COMMUNICATE WITH T. TSEKERIDES REGARDING AMEX DOCUMENT PRODUCTION.	0.20	196.00	003	66569565
SUBTOTAL TASK 003 - AmEx Transaction Investigation:		64.90	\$53,858.00		
12/01/22	Hwangpo, Natasha CORRESPOND WITH ALIX TEAM RE CLAIMS REPORT.	0.40	558.00	006	66345915
12/01/22	Parker-Thompson, Destiney	1.10	924.00	006	66319197

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	REVIEW AND SUMMARIZE CREDITOR PROOF OF CLAIM.				
12/05/22	Ruocco, Elizabeth A. REVIEW T. THORODDSEN INITIAL CLAIM SUMMARY DRAFT (0.8); CORRESPONDENCE WITH L. CASTILLO AND T. THORODDSEN RE CLAIMS SUMMARY AND MEET RE SAME (0.4).	1.20	1,398.00	006	66417697
12/05/22	Castillo, Lauren REVIEW CLAIMS REGISTERS SUMMARY.	0.10	69.00	006	66397489
12/05/22	Parker-Thompson, Destiney REVIEW CORRESPONDENCE FROM ALIXPARTNERS RE: REVISED CLAIMS SUMMARY.	0.10	84.00	006	66370559
12/06/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH T. THORODDSEN AND L. CASTILLO RE CLAIMS SUMMARY OVERVIEW AND INTAKE (0.6); REVIEW CLAIMS SUMMARY AND VARIOUS CORRESPONDENCE WITH L. CASTILLO RE SAME (0.8); REVIEW L. CASTILLO REVIEW OF CERTAIN CLAIMS AND PROVIDE ADDITIONAL COMMENTS AND QUESTIONS FOR T. THORODDSEN (1.8).	3.20	3,728.00	006	66421173
12/06/22	Castillo, Lauren CALL WITH OMNI AND E. RUOCCO TO DISCUSS CLAIMS REGISTER (1.1); REVISE CLAIMS REGISTER (2.2).	3.30	2,277.00	006	66397522
12/07/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE CLAIMS SUMMARY AND ANALYSIS RE SAME.	0.40	558.00	006	66420868
12/07/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH T. THORODDSEN AND L. CASTILLO RE CLAIMS SUMMARY AND ANALYSIS FOLLOWING PRIOR REVISIONS.	0.60	699.00	006	66421349
12/07/22	Castillo, Lauren CALL WITH OMNI AND E. RUOCCO TO DISCUSS CLAIMS REGISTER SUMMARY.	0.40	276.00	006	66397502
12/10/22	Hwangpo, Natasha	1.10	1,534.50	006	66417773

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	REVIEW AND REVISE CLAIMS SUMMARY (.6); CORRESPOND WITH ALIX, RLF, WEIL TEAMS RE VOTING AND ALLOWANCE OBJECTIONS (.5).				
12/12/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH L. CASTILLO RE ANALYSIS OF OBJECTION TO CLAIMS (0.3); REVIEW CLAIMS SUMMARY CHART AND IDENTIFY CLAIMS FOR POTENTIAL OBJECTIONS, ON WHAT GROUNDS, AND ANY DETAILS SURROUNDING NATURE OF CLAIM OR CLAIMANT (2.1); FOLLOW UP CORRESPONDENCE WITH L. CASTILLO RE SAME AND CLAIMS SUMMARY CHART (0.6); REVIEW RESERVE REQUIREMENTS IN CHAPTER 11 PLAN FOR DISPUTED CLAIMS (0.3); REVIEW VARIOUS CLAIMS FILED BY JUNEAU GROUP (0.3).	3.60	4,194.00	006	66472781
12/12/22	Castillo, Lauren DRAFT CLAIMS SUMMARY OBJECTION CHART (1.6); CALL WITH E. RUOCCO REGARDING CLAIMS SUMMARY CHART (1).	2.60	1,794.00	006	66439024
12/12/22	Parker-Thompson, Destiney REVIEW BAR DATE ORDER AND CREDITOR MATRIX ORDER.	0.30	252.00	006	66655769
12/13/22	Hwangpo, Natasha REVIEW AND REVISE CLAIMS SUMMARY (.8); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.2).	1.00	1,395.00	006	66494375
12/13/22	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY, E. RUOCCO, AND ALIXPARTNERS RE AMOUNT OF FILED CLAIMS.	0.30	322.50	006	66537896
12/13/22	Ruocco, Elizabeth A. REVIEW L. CASTILLO REVISE CLAIMS OBJECTION SUMMARY CHART DRAFT AND PROVIDE VARIOUS COMMENTS AND REVISIONS TO SAME (1.4); FOLLOW UP CORRESPONDENCE WITH L. CASTILLO RE SAME (0.2); REVIEW N. HWNAGPO EDITS TO SAME (0.3).	1.90	2,213.50	006	66515421
12/13/22	Castillo, Lauren REVISE CLAIMS SUMMARY OBJECTION CHART WITH COMMENTS FROM E. RUOCCO.	0.80	552.00	006	66455328
12/13/22	Castillo, Lauren	0.10	69.00	006	66658699

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	SEND E. RUOCCO RESEARCH INTO SETOFF.				
12/14/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE CLAIMS SUMMARY (.4); CORRESPOND WITH SAME, ALIX RE OBJECTIONS TIMING (.2); CORRESPOND WITH RLF RE SAME (.3).	0.90	1,255.50	006	66494263
12/14/22	McMillan, Jillian A. CORRESPOND WITH E. RUOCCO RE OBJECTION TO CLAIMS DEADLINE.	0.10	107.50	006	66537831
12/14/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH L. CASTILLO RE CLAIMS SUMMARY CHART AND N. HWANGPO EDITS (0.2); REVIEW CLAIMS SUMMARY CHART TO INCLUDE CASE TIMELINE, AND RULES AND STANDARDS RELATING TO CLAIMS OBJECTIONS (1.4); REVIEW REVISE CLAIMS SUMMARY CHART FOR CIRCULATION (0.2); FURTHER CORRESPONDENCE WITH L. CASTILLO RE REVISING CHART FOR DELAWARE SPECIFIC RULES (0.3).	2.10	2,446.50	006	66472359
12/14/22	Castillo, Lauren DRAFT CLAIMS SUMMARY OBJECTION CHART WITH N. HWANGPO'S COMMENTS (1.7); CALL WITH E. RUOCCO TO DISCUSS REVISING CLAIMS SUMMARY OBJECTION CHART (.4); EMAIL RLF REGARDING NOTICE PROCEDURES FOR CLAIMS OBJECTIONS (.1); CALL WITH RLF REGARDING LOCAL RULES FOR CLAIMS OBJECTIONS (.4) RESEARCH NOTICE REQUIREMENTS FOR CLAIMS OBJECTIONS (.4).	3.00	2,070.00	006	66472564
12/15/22	Castillo, Lauren CONSOLIDATE PROOF OF CLAIMS FORMS AND SEND TO RLF (.2); CALL WITH RLF TO DISCUSS CLAIMS SUMMARY (.2); CALL WITH E. RUOCCO TO DISCUSS CLAIMS SUMMARY (.2).	0.60	414.00	006	66486251
12/15/22	Mason, Kyle ASSIST WITH PREPARATION OF CREDITOR PROOF OF CLAIMS FORM FOR L. CASTILLO.	0.50	137.50	006	66515109
12/16/22	Castillo, Lauren REVISE CLAIMS SUMMARY OBJECTION CHART AND SEND REVISED CHART TO RLF TEAM.	1.10	759.00	006	66486548
12/16/22	Parker-Thompson, Destiny	1.40	1,176.00	006	66504209

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	EMAIL CORRESPONDENCE WITH E. RUOCCO RE: SETOFF (0.20); REVIEW EMAIL CORRESPONDENCE FROM ALIXPARTNERS RE: INVOICES (0.20); REVIEW RESEARCH RE: SAME (1.0).				
12/19/22	Ruocco, Elizabeth A.	1.10	1,281.50	006	66511337
	VARIOUS CORRESPONDENCE RE CLAIM AND SETOFF RIGHTS (0.2); CORRESPONDENCE WITH D. PARKER-THOMPSON RE RESEARCH RE SAME (0.4); CORRESPONDENCE WITH L. CASTILLO RE RESPONSE TO JUNEAU GROUP (0.2); REVIEW PRECEDENTS FOR SAME (0.3).				
12/20/22	Hwangpo, Natasha	2.70	3,766.50	006	66537611
	CALLS WITH WEIL TEAM, RLF RE CLAIMS OBJECTIONS (1.6); REVIEW AND REVISE CHART RE SAME (.6); CORRESPOND WITH WEIL TEAM RE SAME (.5).				
12/20/22	Ruocco, Elizabeth A.	2.50	2,912.50	006	66534060
	PARTICIPATE ON CALL RE CLAIM SUMMARY OBJECTION CHART WITH WEIL AND RLF (1.7); REVIEW UPDATED DRAFT CHART RE CLAIMS FOR OBJECTION AND PROVIDE COMMENTS TO SAME (0.8).				
12/20/22	Castillo, Lauren	4.70	3,243.00	006	66522219
	REVIEW CLAIMS SUMMARY OBJECTION CHART (.1); CIRCULATE REVISED CLAIMS SUMMARY CHART TO RLF (.1); CALL WITH RLF TEAM, N. HWANGPO AND E. RUOCCO REGARDING CLAIMS OBJECTIONS (1.8); REVISE CLAIMS OBJECTION SUMMARY CHART (2.7).				
12/21/22	Hwangpo, Natasha	1.10	1,534.50	006	66537625
	CORRESPOND WITH MANAGEMENT RE CLAIMS OBJECTIONS PROCESS AND SUMMARY RE SAME (.3); CORRESPOND WITH WEIL TEAM, RLF RE CLAIMS SUMMARY FOR CLEARY (.3); REVIEW AND REVISE SAME (.4); CORRESPOND WITH ALIX RE SAME (.1).				
12/21/22	Ruocco, Elizabeth A.	1.30	1,514.50	006	66526759
	PARTICIPATE ON CALL WITH L. CASTILLO RE CLAIMS SUMMARY OBJECTION CHART (0.8); FOLLOW UP CORRESPONDENCE AND REVIEW OF CHART AND CORRESPONDENCE FROM L. CASTILLO (0.5).				
12/21/22	Castillo, Lauren	5.10	3,519.00	006	66529812

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	REVISE CLAIMS SUMMARY CHART (3.0); CALL WITH E.RUOCCO REGARDING CLAIMS SUMMARY CHART (.8); DRAFT AND SEND EMAIL TO ALIXPARTNERS REGARDING CLAIMS SUMMARY CHART AND REGISTER (.3); DRAFT AND SEND EMAIL TO N. HWANGPO REGARDING CLAIMS OBJECTIONS (.4); CALCULATE TOTAL AMOUNT OF GUC CLAIMS AND TOTAL NUMBER FOR DISCLOSURE STATEMENT (.6).				
12/22/22	Arthur, Candace EMAIL ALIXPARTNER REGARDING CLAIMS FILED BY LAW FIRM AND PLAN TO ADDRESS POSTPETITION AMOUNTS.	0.50	747.50	006	66544999
12/22/22	Hwangpo, Natasha CORRESPOND WITH L. CASTILLO RE ADMIN CLAIMS, PRIORITY CLAIMS (.5); REVIEW CLAIMS SUMMARY RE SAME (.4).	0.90	1,255.50	006	66537688
12/22/22	Ruocco, Elizabeth A. REVIEW D . PARKER-THOMPSON SETOFF RESEARCH AND PROVIDE COMMENTS AND FOLLOW UP QUESTIONS TO SAME (.8); REVIEW AND CIRCULATE CLAIM REGISTER SUMMARY TO FEDERAL RESERVE PER ONGOING PLAN DISCUSSIONS AND NEGOTIATIONS (.2).	1.00	1,165.00	006	66544048
12/22/22	Castillo, Lauren DRAFT AND SEND FOLLOW UP EMAIL TO ALIXPARTNERS (.3); SEND EMAIL TO RLF RE: CLAIMS OBJECTION PRECEDENT (.1); CALL WITH ALIXPARTNERS REGARDING CLAIMS SUMMARY (.4); REVIEW AND REVISE CLAIMS REGISTER TO SEND TO THE FED (.4); REVIEW UPDATED CLAIMS SUMMARY (1); REVISE CLAIMS OBJECTION CHART (1.1).	3.30	2,277.00	006	66529805
12/23/22	Castillo, Lauren REVIEW CLAIMS SUMMARY OBJECTION CHART (.1); CIRCULATE REVISED CLAIMS SUMMARY CHART TO RLF (.1).	0.20	138.00	006	66566514
12/27/22	Hwangpo, Natasha REVIEW AND REVISE CLAIMS SUMMARY AND OBJECTIONS CHART.	0.40	558.00	006	66571993
12/27/22	Castillo, Lauren	2.20	1,518.00	006	66554649

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	REVISE CLAIMS SUMMARY OBJECTION CHART (.6); RESEARCH RESPONSES TO N. HWANGPO'S QUESTIONS REGARDING CLAIMS BROUGHT BY AIG PROPERTY GROUP AND THE TAXING AUTHORITIES (1.2); DRAFT FOLLOW UP EMAIL TO ALIXPARTNERS REGARDING CLAIMS SUMMARY (.4).				
12/27/22	Parker-Thompson, Destiney REVIEW AND REVISE SET OFF MEMO RESEARCH MEMO.	1.50	1,260.00	006	66552781
12/28/22	Castillo, Lauren REVISE CLAIMS SUMMARY OBJECTION CHART (.7); DRAFT EMAIL TO SEND TO ALIXPARTNERS REGARDING CLAIMS OBJECTIONS (.2).	0.90	621.00	006	66564708
12/29/22	Ruocco, Elizabeth A. REVIEW AND PROVIDE ADDITIONAL COMMENTS TO D. PARKER-THOMPSON RESEARCH RE SETOFF (0.5); CALL WITH L. CASTILLO RE STATUS OF CLAIMS OBJECTIONS AND MOTIONS (0.5).	1.00	1,165.00	006	66567534
12/29/22	Castillo, Lauren CALL WITH E. RUOCCO TO DISCUSS CLAIMS SUMMARY UPDATES.	0.40	276.00	006	66565935
12/29/22	Parker-Thompson, Destiney REVIEW AND FINALIZE SETOFF MEMO (1.10); EMAIL CORRESPONDENCE WITH E. RUOCCO RE: SETOFF MEMO (0.20).	1.30	1,092.00	006	66564688
12/30/22	Castillo, Lauren CALL WITH K. STEVERSON REGARDING CLAIMS SUMMARY (.4); EMAIL T. THORODDSEN REGARDING CLAIMS FOLLOW UP QUESTIONS (.2) ; REVIEW AND REVISE OBJECTION CHART (.3) ; EMAIL E. RUOCCO REGARDING CLAIMS MATTER (.1).	1.00	690.00	006	66576071
SUBTOTAL TASK 006 - Bar Date and Claims Matters:		65.30	\$61,798.00		
12/12/22	Hwangpo, Natasha CORRESPOND WITH A. SUAREZ RE BORROWER INQUIRIES.	0.30	418.50	007	66494568

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SUBTOTAL TASK 007 - Borrower Matters:		0.30	\$418.50		
12/01/22	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO WIP.	0.30	349.50	008	66654680
12/01/22	Parker-Thompson, Destiney REVIEW AND REVISE WIP (0.40); EMAIL CORRESPONDENCE WITH L. CASTILLO RE: CUSTOMERS BANK SETTLEMENT/LITIGATION WORKSTREAM (0.20); EMAIL CORRESPONDENCE TO E. RUCCO RE: DOJ TERM SHEET STATUS (0.10).	0.70	588.00	008	66319189
12/02/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE WIP.	0.50	697.50	008	66345686
12/02/22	Hwangpo, Natasha REVIEW AND REVISE ADVISORS MEETING AGENDA (.4); CORRESPOND WITH E. RUOCCO RE SAME (.7).	1.10	1,534.50	008	66345888
12/04/22	Parker-Thompson, Destiney REVIEW WEEK AHEAD EMAIL (0.10); EMAIL CORRESPONDENCE TO L. CASTILLO (0.10).	0.20	168.00	008	66349515
12/05/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.30	252.00	008	66370572
12/05/22	Mason, Kyle REVIEW RECENT PLEADINGS AND UPDATE CASE CALENDAR.	0.10	27.50	008	66421130
12/06/22	Parker-Thompson, Destiney REVIEW DOCKET FOR CASE DEVELOPMENTS AND FILINGS.	0.20	168.00	008	66370571
12/07/22	Hwangpo, Natasha CORRESPOND WITH D. PARKER-THOMPSON RE REVISED WIP.	0.30	418.50	008	66420982

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12/08/22	Hwangpo, Natasha REVIEW AND REVISE WIP UPDATES.	0.40	558.00	008	66417651
12/08/22	Parker-Thompson, Destiney REVIEW DOCKET FOR FILINGS AND CASE DEVELOPMENTS.	0.10	84.00	008	66381762
12/08/22	Parker-Thompson, Destiney REVIEW AND REVISE WIP.	0.70	588.00	008	66381776
12/09/22	Arthur, Candace REVIEW AND FINALIZE WORKING GROUP AGENDA.	0.10	149.50	008	66655702
12/10/22	Parker-Thompson, Destiney REVIEW EMAIL CORRESPONDENCE RE: CASE DEVELOPMENTS AND UPDATES (0.20); REVIEW DOCKET FOR FILINGS (0.10); REVIEW AND REVISE WIP (0.10).	0.40	336.00	008	66397978
12/11/22	McMillan, Jillian A. CORRESPOND WITH D. THOMPSON RE REVISIONS TO WIP LIST.	0.10	107.50	008	66414748
12/11/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.10	84.00	008	66402178
12/12/22	Parker-Thompson, Destiney REVIEW WIP IN PREPARATION FOR WIP MEETING.	0.20	168.00	008	66449388
12/13/22	Suarez, Ashley REVIEW WIP LIST (0.1); SEND WIP UPDATES TO D. PARKER-THOMPSON (0.1).	0.20	168.00	008	66595553
12/13/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP WITH NEW AND DEVELOPING WORKSTREAMS.	1.20	1,008.00	008	66451261

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12/14/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.20	168.00	008	66459558
12/15/22	Hwangpo, Natasha REVIEW AND REVISE WIP.	0.30	418.50	008	66494598
12/15/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.30	252.00	008	66483359
12/15/22	Mason, Kyle REVIEW RECENT PLEADINGS AND UPDATE CASE CALENDAR FOR L. CASTILLO.	0.10	27.50	008	66515098
12/16/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.10	84.00	008	66504323
12/19/22	Suarez, Ashley CIRCULATE WORK IN PROGRESS ROOM TO WEIL RX TEAM.	0.10	84.00	008	66596549
12/19/22	Parker-Thompson, Destiney REVIEW REVISED POSTPETITION WIP FOR 12.19.22 MEETING.	0.10	84.00	008	66515709
12/20/22	Suarez, Ashley EMAIL D. PARKER-THOMPSON ON INCLUSIONS TO WORK IN PROGRESS LIST.	0.10	84.00	008	66596298
12/20/22	Castillo, Lauren REVISE AND SEND WEEKS AHEAD EMAIL.	0.10	69.00	008	66522223
12/20/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH A. SUAREZ RE: ADD WORKSTREAM TO WIP (0.10); REVIEW AND REVISE POSTPETITION WIP (0.20).	0.30	252.00	008	66517344

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12/21/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.10	84.00	008	66525111
12/22/22	Hwangpo, Natasha REVIEW AND REVISE UPCOMING DEADLINES CHART (.3); CORRESPOND WITH WEIL TEAM RE SAME (.1).	0.40	558.00	008	66655966
12/22/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP WITH NEW DEADLINES AND WORKSTREAM DEVELOPMENTS.	0.40	336.00	008	66535440
12/22/22	Mason, Kyle REVIEW RECENT PLEADINGS AND PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	008	66542381
12/23/22	Hwangpo, Natasha REVIEW AND REVISE WIP.	0.20	279.00	008	66655988
12/23/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP WITH N. HWANGPO COMMENTS.	0.30	252.00	008	66543071
12/26/22	Parker-Thompson, Destiney REVIEW CASE DOCKET AND EMAIL FOR WORKSTREAM UPDATES AND CASE DEVELOPMENTS.	0.30	252.00	008	66552744
12/27/22	Suarez, Ashley SEND WORK IN PROGRESS UPDATES TO D. PARKER-THOMPSON.	0.10	84.00	008	66599156
12/27/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP WITH INTERNAL COMMENTS AND REVISED DATES.	0.40	336.00	008	66552709
12/28/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.10	84.00	008	66554847
12/29/22	Castillo, Lauren	0.10	69.00	008	66565872

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	PROVIDE WIP UPDATES.				
12/30/22	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.20	168.00	008	66574396
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		11.60	\$11,507.00		
12/01/22	Arthur, Candace CONFER WITH TEAM (.4) AND EMAILS WITH TEAM REGARDING ADVISOR MEETING ON PLAN RELATED DISCUSSIONS (.3).	0.70	1,046.50	009	66350431
12/01/22	Bentley, Chase A. DISCUSS PLAN NEGOTIATIONS WITH TEAM.	0.40	480.00	009	66319001
12/01/22	Ruocco, Elizabeth A. PREPARE AND DRAFT AGENDA SETTING FORTH OUTSTANDING ITEMS WITH RESPECT TO PLAN, DISCLOSURE STATEMENT, STAKEHOLDER COMMENTS, AND PLAN IMPLEMENTATION FOR N. HWANGPO AND C. BENTLEY REVIEW.	2.40	2,796.00	009	66730372
12/02/22	Ruocco, Elizabeth A. PREPARE AND DRAFT AGENDA SETTING FORTH OUTSTANDING ITEMS WITH RESPECT TO PLAN, DISCLOSURE STATEMENT, STAKEHOLDER COMMENTS, AND PLAN IMPLEMENTATION FOR N. HWANGPO AND C. BENTLEY REVIEW (0.8); REVISE SAME AND CIRCULATE TO ALIXPARTNERS TEAM FOR CONSIDERATION IN ADVANCE OF PLAN STRATEGY CALL (0.6).	1.40	1,631.00	009	66437834
12/03/22	Bentley, Chase A. EMAIL REGARDING PLAN STRATEGY SESSION.	0.10	120.00	009	66361605
12/05/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH L. CASTILLO AND J. MCMILLIAN RE OUTSTANDING ITEMS FOR FILING AMENDED DISCLOSURE STATEMENT AND PLAN (0.3); COMPILE LIST OF OUTSTANDING ITEMS AND DRAFT EMAIL SUMMARY FOR TEAM REVIEW AND CONSIDERATION (0.5).	0.80	932.00	009	66418042

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12/06/22	Arthur, Candace MEETINGS WITH ALIXPARTNERS, RLF AND WEIL TEAM REGARDING PLAN STRATEGY, PROPOSED PLAN TERMS AND NEXT STEPS IN CONNECTION WITH AMENDING PLAN.	1.50	2,242.50	009	66368814
12/06/22	Hwangpo, Natasha MEETINGS WITH WEIL TEAM, ALIX, RLF RE PLAN STRATEGY (1.8); CORRESPOND WITH SAME RE SAME (.6).	2.40	3,348.00	009	66417927
12/06/22	Bentley, Chase A. DISCUSS PLAN WITH WEIL RX TEAM.	0.40	480.00	009	66429811
12/06/22	Suarez, Ashley RESEARCH REGARDING THIRD PARTY SERVICER REGULATORY REQUIREMENTS.	1.60	1,344.00	009	66438633
12/06/22	Ruocco, Elizabeth A. CORRESPONDENCE RE OUTSTANDING ITEMS FOR PLAN STRATEGY CALL WITH ALIXPARTNERS (0.4); CORRESPONDENCE WITH L. CASTILLO RE HARD COPIES OF DOCUMENTS FOR CALL (0.3); PARTICIPATE ON PLAN STRATEGY CALL (1.8); REVISE PLAN IN ACCORDANCE WITH PLAN STRATEGY CALL (1.2); CIRCULATE REVISED PLAN TO N. HWANGPO FOR REVIEW (0.2).	3.90	4,543.50	009	66421162
12/06/22	Castillo, Lauren REVIEW AND PREPARE REVISED PLAN MATERIALS FOR MEETING WITH N. HWANGPO, C. BENTLEY, AND E. RUOCCO.	0.80	552.00	009	66397545
12/06/22	Parker-Thompson, Destiney EMAIL E. RUOCCO RE: REVISED PLAN.	0.10	84.00	009	66655118
12/07/22	Hwangpo, Natasha REVIEW AND REVISE DRAFT PLAN (1.3); CORRESPOND WITH E. RUOCCO RE SAME (.3).	1.60	2,232.00	009	66421209
12/07/22	Ruocco, Elizabeth A.	0.90	1,048.50	009	66421376

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	CORRESPONDENCE RE OUTSTANDING WORKSTREAMS AND ACTION ITEMS IN ANTICIPATION OF GROUP CALL (0.4); PARTICIPATE ON STANDING CALL WITH ALIXPARTNERS (0.5).				
12/07/22	Ruocco, Elizabeth A.	1.00	1,165.00	009	66421610
	REVIEW AND REVISE PLAN (0.8); CIRCULATE PLAN TO ALIXPARTNERS FOR REVIEW AND COMMENT (0.2).				
12/08/22	Arthur, Candace	1.30	1,943.50	009	66434765
	CALLS WITH GREENBERG TRAUIG REGARDING PLAN STRUCTURE AND PRIVILEGED TOPICS (1); CALL WITH N. HWANGPO AND C. BENTLEY ON AMENDED PLAN STRUCTURE OPTIONS AND RELATED MATTERS (.3).				
12/08/22	Hwangpo, Natasha	2.70	3,766.50	009	66417550
	CALL WITH GREENBERG RE PLAN DISCUSSIONS (.6); CORRESPOND WITH SAME, MANAGEMENT RE SAME (.4); REVIEW AND REVISE PLAN (1.4); CORRESPOND WITH E. RUOCCO RE SAME (.3).				
12/08/22	Bentley, Chase A.	1.40	1,680.00	009	66432553
	REVIEW PROPOSED AMENDMENTS TO PLAN (0.7); DISCUSS SAME WITH WEIL AND ALIX PARTNERS TEAMS (0.7).				
12/08/22	Ruocco, Elizabeth A.	1.20	1,398.00	009	66414485
	CORRESPONDENCE WITH N. HWANGPO RE REVISE PLAN (0.1); REVIEW N. HWANGPO REVISIONS AND REVISE SAME (1.0); CIRCULATE REVISED PLAN TO N. HWANGPO FOR REVIEW (0.1).				
12/09/22	Arthur, Candace	0.70	1,046.50	009	66434877
	CALLS WITH N. HWANGPO ON AMENDED PLAN (.2); EMAILS WITH N. HWANGPO AND C. BENTLEY ON SAME (.5).				
12/09/22	Hwangpo, Natasha	1.20	1,674.00	009	66417802
	REVIEW AND REVISE PLAN (.5); CORRESPOND WITH MANAGEMENT, ADVISORS, GREENBERG AND CLEARY RE SAME (.7).				
12/15/22	Hwangpo, Natasha	1.00	1,395.00	009	66494107

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	REVIEW CAUSES OF ACTION (.3); CORRESPOND WITH E. RUOCCO RE SAME (.2); CORRESPOND WITH WEIL TEAM AND RLF RE PLAN STRUCTURE (.5).				
12/16/22	Castillo, Lauren	0.70	483.00	009	66486570
	RESEARCH PLAN SUPPLEMENT EXAMPLES WITH AN EXHIBIT FOR RETAINED CAUSES OF ACTION.				
12/17/22	Ruocco, Elizabeth A.	3.40	3,961.00	009	66495414
	REVIEW, RESPOND, AND PROPOSE SUGGESTIONS IN RESPONSE TO FEDERAL RESERVE COMMENTS TO PROPOSED AMENDED PLAN (3.2); CIRCULATE TO INTERNAL TEAM FOR REVIEW (0.2).				
12/18/22	Hwangpo, Natasha	2.80	3,906.00	009	66494600
	REVIEW AND REVISE PLAN WITH FED COMMENTS (2.4); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.4).				
12/18/22	Ruocco, Elizabeth A.	2.00	2,330.00	009	66495655
	REVIEW, ADDRESS, AND INCORPORATE CHANGES IN RESPONSE TO N. HWANGPO REVIEW OF SUGGESTED RESPONSES TO FEDERAL RESERVE COMMENTS (1.8); CIRCULATE TO WIDER GROUP FOR REVIEW (0.2).				
12/19/22	Arthur, Candace	4.00	5,980.00	009	66507223
	REVIEW FED PLAN MARKUP (1.3); CALL WITH RLF, N. HWANGPO, C. BENTLEY AND E. RUOCCO ON SAME (2); REVIEW NOTES ON NEXT STEPS AND SEQUENCING IN CONNECTION WITH REVISED PLAN (.3); REVIEW RELEVANT PRECEDENT ON SAME (.4).				
12/19/22	Arthur, Candace	0.30	448.50	009	66662762
	EMAILS WITH GREENBERG TRAURIG TEAM ON STATUS OF PLAN STATUS AND RELATED MATTERS.				
12/19/22	Hwangpo, Natasha	4.00	5,580.00	009	66537554
	CALL WITH WEIL TEAM, RLF RE PLAN COMMENTS AND NEXT STEPS (2.6); CORRESPOND WITH SAME RE SAME (.6); CORRESPOND WITH E. RUOCCO RE STAKEHOLDER COMMENTS (.3); REVIEW AND REVISE SAME (.5).				
12/19/22	Bentley, Chase A.	4.20	5,040.00	009	66577531

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	REVIEW COMMENTS TO PLAN AND CALL WITH WEIL RX AND RLF TEAMS REGARDING SAME.				
12/19/22	Ruocco, Elizabeth A. PARTICIPATE ON INTERNAL CALL AND CALL WITH RLF RE STATUS OF STAKEHOLDER COMMENTS TO PLAN, SOLICITATION ORDER, AND PROPOSED RESPONSES TO SAME (3.1); REVISE PLAN PER SAME (1.0); ORGANIZE, COMPILE, AND CIRCULATE REVISED PLAN DOCUMENTS FOR CLIENT AND ALIXPARTNER REVIEW (0.3).	4.40	5,126.00	009	66511308
12/19/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH N. HWANGPO RE: REVISED PLAN.	0.10	84.00	009	66655754
12/20/22	Westerman, Gavin CALL WITH N. HWANGPO RE PLAN (.3); REVIEW PLAN (.5).	0.80	1,220.00	009	66521709
12/20/22	Hwangpo, Natasha CALL WITH WEIL TEAM, CLEARY RE CHAPTER 11 PLAN (1.1); CORRESPOND WITH SAME RE SAME (.5); REVIEW AND REVISE SAME (.8); CORRESPOND WITH COMPANY RE TRANSFER ANALYSIS (.7); REVIEW CORRESPONDENCE RE SAME (.2); CALL WITH RLF TEAM RE PLAN PROVISIONS (.6); REVIEW COMMENTS RE SAME (.4); CALL WITH G. WESTERMAN RE CORPORATE MECHANICS (.3).	4.60	6,417.00	009	66537518
12/20/22	Bentley, Chase A. CALL WITH CLEARY AND YCST TEAMS REGARDING FED COMMENTS TO PLAN.	1.00	1,200.00	009	66572808
12/20/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH FEDERAL RESERVE RE PLAN COMMENTS (1.1); FOLLOW UP CORRESPONDENCE WITH VARIOUS PARTIES RE REVISIONS TO PLAN (0.3); REVISE PLAN IN ACCORDANCE WITH CORRESPONDENCE WITH FEDERAL RESERVE AND OTHER INTERNAL DISCUSSION AND COMMENTS (2.7); REVIEW PLAN CHANGES IN UPDATED DRAFT (0.6); ORGANIZE, COMPILE, AND CIRCULATE UPDATED PLAN DRAFT FOR ADVISOR REVIEW (0.3).	5.00	5,825.00	009	66534109
12/20/22	Castillo, Lauren RESEARCH CERTAIN FEDERAL BANKING STATUTES AND DRAFT EMAIL DESCRIBING HOW THE STATUTE AFFECTS RELEASES IN THE PLAN.	0.30	207.00	009	66522206

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12/20/22	Parker-Thompson, Destiney REVIEW AND SUMMARIZE FDIC REGULATORY STATUTES (1.50); RESEARCH AND SUMMARIZE CASES CERTAIN AGENCY ACTION (1.30).	2.80	2,352.00	009	66517294
12/21/22	Westerman, Gavin REVIEW PLAN.	0.50	762.50	009	66529268
12/21/22	Arthur, Candace CALL WITH GREENBERG TRAURIG REGARDING CHAPTER 11 PLAN STRUCTURE AND AMENDMENTS (1); CONFER WITH N. HWANGPO AND C. BENTLEY ON SAME (.3).	1.30	1,943.50	009	66655961
12/21/22	Hwangpo, Natasha CALL WITH MCGUIREWOODS, RLF, WEIL TEAM RE REGULATORY IMPACT ON CHAPTER 11 STRUCTURE (.6); CORRESPOND WITH SAME RE SAME (.3); REVIEW AND REVISE PLAN (.6); CORRESPOND WITH E. RUOCCO RE SAME (.2).	1.70	2,371.50	009	66537521
12/21/22	Bentley, Chase A. REVIEW PLAN COMMENTS AND CORRESPOND WITH WEIL TEAM REGARDING SAME.	1.10	1,320.00	009	66577818
12/21/22	Ruocco, Elizabeth A. PARTICIPATE ON INTERNAL CALL RE PLAN COMMENTS AND NEXT STEPS (0.8); REVIEW RLF, GREENBERG, AND INTERNAL EDITS (0.5); INCORPORATE VARIOUS ROUNDS OF EDITS TO CHAPTER 11 PLAN (2.1); REVIEW SAME (0.3); ORGANIZE, COMPILE, AND CIRCULATE PLAN FOR REVIEW TO COMPANY AND FEDERAL RESERVE (0.3).	4.00	4,660.00	009	66526780
12/22/22	Westerman, Gavin FINISH PLAN REVIEW.	0.80	1,220.00	009	66535354
12/23/22	Hwangpo, Natasha	4.30	5,998.50	009	66537578

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	CALL WITH MANAGEMENT TEAM RE PLAN COMMENTS (1.1); REVIEW AND REVISE SAME (.6); CALL WITH ALIX PARTNERS TEAM RE COST PER LOAN, WINDDOWN BUDGET, INPUTS (1.2); CORRESPOND WITH WEIL TEAM, ALIX, RLF RE PLAN (.7); CORRESPOND WITH RLF RE U.S. TRUSTEE RESPONSES RE PLAN (.5); CORRESPOND WITH E. RUOCCO RE NEXT STEPS AND CIRCULATION (.2).				
12/23/22	Ruocco, Elizabeth A.	3.30	3,844.50	009	66544091
	REVIEW AND REVISE PLAN (0.9); CIRCULATE PLAN AND DISCLOSURE STATEMENT TO VARIOUS STAKEHOLDERS AND PARTIES FOR REVIEW AND COMMENT (0.6); TELEPHONIC CORRESPONDENCE WITH CLEARY RE CIRCULATION OF DOCUMENTS (0.2); CORRESPONDENCE WITH TAX TEAM RE FOLLOW UP QUESTION RE PLAN EDITS FROM STAKEHOLDERS (0.2); PARTICIPATE ON CALL WITH CLIENT RE PLAN COMMENTS (1.0); PARTICIPATE ON CALL WITH N. HWANGPO AND RLF RE PLAN REVISIONS AND PREPARATION FOR CIRCULATION TO STAKEHOLDERS (.4).				
12/23/22	Parker-Thompson, Destiney	0.50	420.00	009	66655992
	EMAIL CORRESPONDENCE WITH J. MCMILLAN (0.2); EMAIL CORRESPONDENCE WITH E. RUOCCO RE: REVISED PLAN (0.2); CALL E. RUOCCO RE: PLAN DEFINITIONS (0.1).				
12/24/22	Ruocco, Elizabeth A.	0.30	349.50	009	66544324
	REVISE PLAN IN ACCORDANCE WITH CLIENT AND INTERNAL DISCUSSION RE CERTAIN REVISIONS.				
12/26/22	Hwangpo, Natasha	1.30	1,813.50	009	66572049
	REVIEW AND REVISE WINDDOWN BUDGET AND COST-PER-LOAN ANALYSIS (.8); CORRESPOND WITH ALIX TEAM RE SAME (.5).				
12/27/22	Hwangpo, Natasha	1.10	1,534.50	009	66572018
	CORRESPOND WITH E. RUOCCO RE OPEN PLAN ISSUES (.7); CORRESPOND WITH S. KAFITI RE SAME (.4).				
12/27/22	McMillan, Jillian A.	0.70	752.50	009	66550675
	REVIEW AND REVISE PLAN (.5); CORRESPOND WITH C. BENTLEY AND N. HWANGPO RE REVISIONS TO PLAN (.2).				
12/28/22	Hwangpo, Natasha	2.00	2,790.00	009	66571940
	CALLS WITH MANAGEMENT, WEIL TEAM RE PLAN CHANGES (1.2); REVIEW AND REVISE SAME (.8).				

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12/29/22	Hwangpo, Natasha CALLS WITH WEIL TEAM, RLF RE FED COMMENTS (2.6); CORRESPOND WITH SAME RE SAME (.6).	3.20	4,464.00	009	66571946
12/29/22	Bentley, Chase A. REVIEW FED COMMENTS TO PLAN (0.5); CALL WITH WEIL RX AND RLF TEAMS REGARDING FED COMMENTS TO PLAN (1.5).	2.00	2,400.00	009	66565175
12/29/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH WEIL AND RLF RE FEDERAL RESERVE'S COMMENTS TO PLAN (1.6); REVISE PLAN PER FEDERAL RESERVE AND INTERNAL COMMENTS (2.3); REVIEW REVISIONS AND EDITS TO PLAN (0.8); VARIOUS CORRESPONDENCE WITH J. MCMILLIAN RE PLAN AND DISCLOSURE STATEMENT EDITS (1.0); ADDITIONAL EDITS TO PLAN AND REVIEW OF DISCLOSURE STATEMENT BASED ON INTERNAL FEEDBACK (1.3); REVIEW, ORGANIZE AND COMPILE DRAFTS FOR CIRCULATION TO COMPANY ADVISORS, MANAGEMENT, AND BOARD (1.2).	8.20	9,553.00	009	66567512
12/29/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH E. RUOCCO RE: REVIEW OF CLAIMS REPORT FOR PLAN PURPOSES.	0.30	252.00	009	66564686
12/30/22	Goldring, Stuart J. EMAIL EXCHANGE WITH E. RUOCCO REGARDING PLAN OBJECTION, AND FURTHER CONSIDER SAME (.2).	0.20	390.00	009	66764309
12/30/22	Hwangpo, Natasha CALL WITH WEIL TEAM, MANAGEMENT, RLF RE PLAN OPEN ISSUES (.6); REVIEW AND REVISE SAME (1.7); CORRESPOND WITH ADVISORS, GREENBERG, ETC. (.8); CALLS WITH SAME RE SAME (1.8).	4.90	6,835.50	009	66572050
12/30/22	Bentley, Chase A. REVIEW PLAN AND EMAIL WITH E. RUOCCO REGARDING SAME.	0.20	240.00	009	66575334
12/30/22	Ruocco, Elizabeth A.	6.20	7,223.00	009	66580695

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	PARTICIPATE ON CALL RE PLAN ISSUES (0.3); REVIEW, REVISE AND CIRCULATE UPDATED DRAFTS OF PLAN AND DISCLOSURE STATEMENT TO FEDERAL RESERVE COUNSEL IN ANTICIPATION OF FILING SAME (0.8); REVISE PLAN BASED ON ADDITIONAL INTERNAL DISCUSSION AND COMMENTS (1.5); REVIEW REVISE PLAN ALONGSIDE REVISE DISCLOSURE STATEMENT (0.9); COMPILE AND ORGANIZE PLAN DOCUMENTS FOR FILING (0.7); PREPARE APPROPRIATE DOCUMENTS AND CORRESPONDENCE FOR VARIOUS STAKEHOLDERS FOLLOWING FILING OF PLAN DOCUMENTS (0.9); REVIEW AND CIRCULATE DOCUMENTS TO STAKEHOLDERS FOLLOWING FILING (0.4); REVIEW CRB ISSUES OUTLINE AND RESPONDED TO N. HWANGPO QUESTIONS (0.4); CORRESPONDENCE WITH TAX TEAM IN RESPONSE TO CRB ISSUES LIST (0.3).				
SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		118.00	\$148,246.00		
12/01/22	Slack, Richard W. PREPARE FOR BOARD MEETING (.3); ATTEND BOARD MEETING (.4).	0.70	1,046.50	010	66654677
12/01/22	Hwangpo, Natasha ATTEND BOARD MEETING RE UPDATES AND PRIORITY WORKSTREAMS (.7); REVIEW AND REVISE MATERIALS RE SAME (.6).	1.30	1,813.50	010	66345674
12/01/22	Bentley, Chase A. PREPARE FOR AND ATTEND BOARD CALL.	0.60	720.00	010	66319039
12/01/22	Castillo, Lauren TAKE MINUTES AT BOARD MEETING.	0.70	483.00	010	66344913
12/02/22	Arthur, Candace EMAIL BOARD REGARDING REVISED CHAPTER 11 BUDGET.	0.20	299.00	010	66434803
12/05/22	Hwangpo, Natasha CORRESPOND WITH C. BENTLEY, J. MCMILAN RE BOARD SLIDES AND OUTLINE RE SAME.	0.40	558.00	010	66417569
12/05/22	McMillan, Jillian A.	3.10	3,332.50	010	66414544

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	CORRESPOND WITH N. HWANGPO AND C. BENTLEY RE BOARD DECK DRAFT (.1); DRAFT BOARD DECK (3.0).				
12/05/22	Castillo, Lauren REVISE KS BOARD MEETING MINUTES FOR 12/1 BOARD MEETING.	1.10	759.00	010	66397478
12/06/22	Hwangpo, Natasha CORRESPOND WITH L. CASTILLO, S. KAFITI RE MINUTES AND COMMENTS RE SAME (.4); CORRESPOND WITH J. MCMILAN RE BOARD MATERIALS (.5).	0.90	1,255.50	010	66417573
12/06/22	Bentley, Chase A. DISCUSS BOARD MATERIALS WITH N. HWANGPO (0.3); EMAIL WITH J. MCMILLAN REGARDING SAME (0.2).	0.50	600.00	010	66429875
12/06/22	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO AND E. RUOCCO RE REVISIONS TO BOARD DECK (.4); REVIEW AND REVISE BOARD MATERIALS FOR 12/8 MEETING (1.8).	2.20	2,365.00	010	66414621
12/06/22	Castillo, Lauren REVIEW AND SEND KS BOARD MEETING MINUTES TO MANAGEMENT (.5) REVISE 12/1 KS BOARD MEETING MINUTES (.1).	0.60	414.00	010	66397525
12/07/22	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS.	0.50	747.50	010	66370484
12/07/22	Hwangpo, Natasha REVIEW AND REVISE DRAFT BOARD MATERIALS (.8); CORRESPOND WITH WEIL TEAM RE SAME (.4); REVIEW AND REVISE DRAFT MINUTES (1.0); CORRESPOND WITH L. CASTILLO RE SAME (.3).	2.50	3,487.50	010	66421007
12/07/22	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS (1.0); DISCUSS SAME WITH J. MCMILLAN AND N. HWANGPO (0.3).	1.30	1,560.00	010	66432517

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12/07/22	Suarez, Ashley MEETING WITH L. CASTILLO ON BOARD MEETING MINUTES (0.2).	0.20	168.00	010	66438664
12/07/22	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK (.7); CORRESPOND WITH C. BENTLEY AND N. HWANGPO RE BOARD DECK REVISIONS (.2); DRAFT SUMMARY OF CUBI MOTION TO COMPEL FOR BOARD (.7); CORRESPOND WITH N. HWANGPO RE DRAFT OF CUBI DISPUTE FOR BOARD (.1).	1.70	1,827.50	010	66414678
12/07/22	Castillo, Lauren REVISE AND SEND 11/17 AND 12/1 BOARD MEETING MINUTES TO N. HWANGPO (.8); MEET WITH A. SUAREZ RE: SAME (.2).	1.00	690.00	010	66397528
12/08/22	Hwangpo, Natasha REVIEW AND REVISE BOARD UPDATE CORRESPONDENCE.	0.50	697.50	010	66417568
12/08/22	Bentley, Chase A. REVISE AND SEND BOARD UPDATE EMAIL.	0.30	360.00	010	66432577
12/08/22	Suarez, Ashley MEET WITH L. CASTILLO REGARDING COMPILATION OF BOARD MEETING MINUTES FOR COMPANY REVIEW.	0.50	420.00	010	66438520
12/08/22	Castillo, Lauren REVISE KS BOARD MEETING MINUTES (.8); REVISE BOARD MEETING MINUTES TO SEND TO BOARD FOR REVIEW (1.6); EMAIL S MOSS RE UPLOADING BOARD MEETING MINUTES FOR REVIEW (.1); REVISE BOARD MINUTES TRACKER (.2); MEET WITH A. SUAREZ RE: BOARD MINUTES (.5).	3.20	2,208.00	010	66397594
12/08/22	Parker-Thompson, Destiney REVIEW EMAIL CORRESPONDENCE RE: BOARD UPDATES.	0.20	168.00	010	66381761
12/09/22	Arthur, Candace REVIEW PRIVILEGED CLIENT BOARD CORRESPONDENCE.	0.20	299.00	010	66655701

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12/12/22	Hwangpo, Natasha REVIEW AND REVISE BOARD MINUTES (.7); CORRESPOND WITH L. CASTILLO RE SAME (.1).	0.80	1,116.00	010	66494162
12/12/22	Bonk, Cameron Mac DRAFT UPDATE FOR BOARD PRESENTATION ON AMEX TRANSACTION INVESTIGATION (.6).	0.60	750.00	010	66536837
12/12/22	McMillan, Jillian A. DRAFT BOARD DECK FOR 12/5 BOARD MEETING (4.1); CORRESPOND WITH E. RUOCCO AND C. BENTLEY RE REVISIONS TO BOARD DECK (.2); CORRESPOND WITH C. BENTLEY AND N. HWANGPO RE DRAFT BOARD DECK (.1).	4.40	4,730.00	010	66537728
12/12/22	Castillo, Lauren EMAIL GREENBERG REGARDING BOARD MEETING MINUTES (.2); REVIEW BOARD MEETING MINUTES (.3).	0.50	345.00	010	66439001
12/13/22	Hwangpo, Natasha CORRESPOND WITH L. CASTILLO RE MINUTES AND TRACKER RE SAME.	0.30	418.50	010	66494292
12/13/22	Ollestad, Jordan Alexandra REVIEW AND REVISE DRAFT BOARD SLIDE INFORMATION REGARDING DISCOVERY REQUESTS AND PRODUCTION (0.2).	0.20	196.00	010	66764163
12/13/22	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS.	0.30	360.00	010	66575700
12/13/22	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK (.4); CORRESPOND WITH J. OLLESTAD RE LITIGATION UPDATES TO BOARD DECK (.1).	0.50	537.50	010	66537808
12/13/22	Castillo, Lauren REVISE BOARD MEETING MINUTES PER N. HWANGPO'S COMMENTS.	0.40	276.00	010	66658700
12/14/22	Tsekerides, Theodore E.	0.40	558.00	010	66764168

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	REVISE MATERIALS FOR BOARD ON INVESTIGATION (0.4).				
12/14/22	Arthur, Candace	1.10	1,644.50	010	66658705
	REVIEW AND REVISE BOARD MATERIALS (1); EMAIL J. MCMILLAN ON SAME (.1).				
12/14/22	Hwangpo, Natasha	1.40	1,953.00	010	66494614
	REVIEW AND REVISE BOARD MATERIALS.				
12/14/22	Bentley, Chase A.	1.50	1,800.00	010	66577077
	REVIEW AND REVISE BOARD SLIDES (1.0); EMAIL AND CALL WITH J. MCMILLAN AND N. HWANGPO REGARDING SAME (.5).				
12/14/22	McMillan, Jillian A.	1.80	1,935.00	010	66537840
	REVIEW AND REVISE BOARD DECK.				
12/15/22	Tsekerides, Theodore E.	1.90	2,650.50	010	66487650
	PARTICIPATE ON BOARD CALL (1.4); REVIEW MATERIALS FOR BOARD CALL (0.3); PREPARE FOR BOARD CALL (0.2).				
12/15/22	Arthur, Candace	0.50	747.50	010	66545227
	REVIEW BOARD COMMUNICATION ON PRIVILEGED MATTERS.				
12/15/22	Hwangpo, Natasha	2.40	3,348.00	010	66494349
	ATTEND BOARD CALL RE CHAPTER 11 UPDATES (1.2); REVIEW AND REVISE MATERIALS AND CALENDAR (1.2).				
12/15/22	Bentley, Chase A.	2.00	2,400.00	010	66477794
	REVIEW AND REVISE BOARD MATERIALS (0.5); PREPARE FOR AND ATTEND BOARD CALL (1.5).				
12/15/22	McMillan, Jillian A.	0.10	107.50	010	66537852
	CORRESPOND WITH L. CASTILLO RE 12/22 BOARD DECK CALENDAR.				

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12/15/22	Castillo, Lauren TAKE NOTES ON BOARD CALL.	1.20	828.00	010	66662489
12/19/22	Castillo, Lauren REVISE 12/15 BOARD MEETING MINUTES.	1.80	1,242.00	010	66505557
12/20/22	Hwangpo, Natasha CALL WITH GREENBERG RE UPDATES.	0.40	558.00	010	66537525
12/20/22	McMillan, Jillian A. DRAFT BOARD DECK FOR 12/22 MEETING (3.7); CORRESPOND WITH WEIL TEAM RE BOARD DECK (.4).	4.10	4,407.50	010	66537816
12/20/22	Ruocco, Elizabeth A. DRAFT BOARD SLIDES RE REVISIONS TO PLAN BASED ON STAKEHOLDER COMMENTS.	0.80	932.00	010	66534083
12/20/22	Castillo, Lauren CALL WITH A. SUAREZ REGARDING BOARD APPROVAL OF MEETING MINUTES (.2) FOLLOW UP EMAIL TO S. MOSS REGARDING APPROVAL OF BOARD MINUTES (.1); CALL WITH GREENBERG REGARDING WRITTEN CONSENTS TO BOARD MINUTES (.4); REVISE CASE CALENDAR FOR BOARD MATERIALS (.8).	1.50	1,035.00	010	66522207
12/20/22	Parker-Thompson, Destiney DRAFT LIST OF U.S. TRUSTEE COMMENTS TO PROPOSED SOLICITATION ORDER FOR BOARD DECK (0.50); EMAIL CORRESPONDENCE WITH J. MCMILLAN RE: SAME (0.10).	0.60	504.00	010	66517416
12/21/22	Arthur, Candace CALLS WITH BOARD COUNSEL REGARDING CHAPTER 11 PLAN AND PRIVILEGED MATTERS.	1.50	2,242.50	010	66545037
12/21/22	Hwangpo, Natasha CALLS WITH GREENBERG RE PLAN AND DISCLOSURE STATEMENT (1.6); CORRESPOND WITH SAME RE SAME (.2); CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS OUTLINE (.3).	2.10	2,929.50	010	66537621
12/21/22	Bentley, Chase A.	1.00	1,200.00	010	66655963

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	CALL WITH GREENBERG TEAM REGARDING PLAN AND RELATED DOCUMENTS.				
12/21/22	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK (3.5); CORRESPOND WITH WEIL TEAM RE REVISIONS TO BOARD DECK (.2).	3.70	3,977.50	010	66537892
12/21/22	Castillo, Lauren DRAFT BOARD MEETING MATERIALS RE: PLAN RELEASES.	0.20	138.00	010	66529806
12/21/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH L. CASTILLO RE: ENFORCEMENT ACTION FOR BOARD DECK.	0.20	168.00	010	66525231
12/22/22	Bentley, Chase A. PREPARE FOR AND ATTEND BOARD MEETING.	0.70	840.00	010	66577743
12/22/22	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK.	0.70	752.50	010	66538037
12/22/22	Ruocco, Elizabeth A. RESEARCH AND PREPARE ANALYSIS RE ABILITY TO ASSUME AND ABILITY TO ASSUME AND ASSIGN AMEX TSA FOR INCLUSION IN BOARD MATERIALS (1.2); DRAFT MATERIALS FOR DECK PRESENTATION FOR UPCOMING BOARD MEETING AND CIRCULATE TO J. MCMILLAN FOR INCLUSION (0.3).	1.50	1,747.50	010	66544206
12/22/22	Castillo, Lauren REVISE UPDATE EMAIL TO THE BOARD.	0.20	138.00	010	66529802
12/23/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO AND J. MCMILLAN RE BOARD MATERIALS (.5); REVIEW ANALYSIS RE SAME (.5).	1.00	1,395.00	010	66537587
12/23/22	McMillan, Jillian A.	4.50	4,837.50	010	66537939

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	REVIEW AND REVISE BOARD DECK (3.9); CORRESPOND WITH E. RUOCCO AND C. BONK RE BOARD DECK (.2); ATTEND CALL WITH E. RUOCCO RE BOARD DECK REVISIONS (.4).				
12/23/22	Ruocco, Elizabeth A. CALL WITH J. MCMILIAN RE BOARD DECK MATERIALS AND SUGGESTED EDITS TO SAME.	0.30	349.50	010	66544099
12/24/22	Ruocco, Elizabeth A. REVIEW J. MCMILLIAN DRAFT BOARD DECK AND REVISE AND PROVIDE COMMENTS TO SAME.	0.70	815.50	010	66544488
12/26/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS (.4); CORRESPOND WITH SAME RE APPENDIX MATERIALS (.3).	0.70	976.50	010	66571933
12/26/22	Ollestad, Jordan Alexandra COMMUNICATE WITH C. BONK AND J. MCMILLIAN REGARDING AMEX INVESTIGATION FOR PURPOSES OF BOARD MATERIALS OUTLINE (0.6).	0.60	588.00	010	66547330
12/26/22	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK (2.0); CORRESPOND WITH C. BENTLEY AND E. RUOCCO RE REVISIONS TO BOARD DECK (.6).	2.60	2,795.00	010	66550618
12/27/22	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS FOR UPCOMING MEETING (.5); CALLS WITH R. SCHROCK RE: SAME (1.0).	1.50	2,242.50	010	66545097
12/27/22	Schrock, Ray C. CALLS WITH C. ARTHUR RE: ISSUES FOR PRE BOARD MEETING.	1.00	1,950.00	010	66577804
12/27/22	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (3.4); CORRESPOND WITH WEIL TEAM RE SAME (.8); CORRESPOND WITH GREENBERG RE SAME (.6).	4.80	6,696.00	010	66571982

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12/27/22	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS AND CORRESPOND WITH N. HWANGPO AND J. MCMILLAN RE: SAME (2.0); PREPARE BOARD EMAIL RE SAME (0.4).	2.40	2,880.00	010	66550659
12/27/22	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK (7.1); CORRESPOND WITH C. BENTLEY RE EMAIL TO BOARD AND GREENBERG RE SAME (.5); CORRESPOND WEIL TEAM, MANAGEMENT, AND GREENBERG RE BOARD DECK REVISIONS (.7); DRAFT EMAIL TO GREENBERG AND THE BOARD RE BOARD MATERIALS (.5).	8.80	9,460.00	010	66550545
12/27/22	Castillo, Lauren REVISE 12/15 BOARD MEETING MINUTES.	1.20	828.00	010	66736508
12/28/22	Arthur, Candace PARTICIPATE ON BOARD CALL.	1.50	2,242.50	010	66580954
12/28/22	Schrock, Ray C. REVIEW DOCUMENTS FOR BOARD MEETING. (1.5); ATTEND BOARD MEETING. (1.0); FOLLOW UP WITH C. ARTHUR RE SAME (.8).	3.30	6,435.00	010	66577771
12/28/22	Hwangpo, Natasha PREPARE FOR (.6) AND PARTICIPATE ON BOARD CALL (1.5); REVIEW AND REVISE MINUTES (.3); CORRESPOND WITH L. CASTILLO RE SAME (.2); CORRESPOND WITH BOARD RE NEXT STEPS (.3).	2.90	4,045.50	010	66572013
12/28/22	Bentley, Chase A. PREPARE FOR (1.0) AND ATTEND BOARD MEETING (1.5).	2.50	3,000.00	010	66553486
12/28/22	McMillan, Jillian A. CALL WITH L. CASTILLO RE DRAFTING BOARD MATERIALS.	0.20	215.00	010	66577252
12/28/22	Castillo, Lauren REVIEW AND SEND 12/15 BOARD MEETING MINUTES (.3); UPDATE MINUTES TRACKER (.1); TAKE MINUTES AT 12/28 BOARD MEETING (1.5); CALL WITH J. MCMILLIAN RE: BOARD MATERIALS (.2).	2.10	1,449.00	010	66564706

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12/30/22	Castillo, Lauren EMAIL TO GREENBERG TEAM REGARDING MINUTES.	0.10	69.00	010	66576193
SUBTOTAL TASK 010 - Corporate Governance/Securities:		110.40	\$129,061.50		
12/05/22	Hwangpo, Natasha CALL WITH QUINN RE CRB UPDATES AND DILIGENCE (.6); CORRESPOND WITH ALIX, WEIL TEAM RE SAME (.3).	0.90	1,255.50	011	66417852
12/05/22	Parker-Thompson, Destiney REVIEW CORRESPONDENCE RE: CROSSRIVER BANK DILIGENCE.	0.20	168.00	011	66370575
12/08/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, MANAGEMENT RE CRB DILIGENCE REQUESTS.	0.40	558.00	011	66417955
12/09/22	Hwangpo, Natasha CORRESPOND WITH COMPANY, ALIX, WEIL TEAMS RE CRB DILIGENCE.	0.50	697.50	011	66417505
12/12/22	Arthur, Candace EMAIL QUINN EMMANUEL IN CONNECTION WITH CRB INFORMATION REQUESTS (.1); EMAIL WITH CLIENTS ON SAME (.2); REVIEW CLIENT RESPONSE TO SAME (.1).	0.40	598.00	011	66764300
12/12/22	Bentley, Chase A. EMAIL AND CALLS WITH J. NELSON AND D. EVANS REGARDING CRB REQUESTS.	0.30	360.00	011	66434626
12/12/22	Suarez, Ashley EMAIL TO M. MILANA REGARDING CREDITOR INBOUND QUERY (0.1); EMAIL WEIL RX TEAM REGARDING CREDITOR INBOUND (0.3); REVIEW COMPANY EQUITYHOLDER LISTS IN CONNECTION WITH CREDITOR INBOUND (0.2); EMAIL OMNI TEAM REGARDING CREDITOR INBOUND (0.2); EMAIL S. KAFITI REGARDING CREDITOR INBOUND (0.5); CALL WITH S. KAFITI REGARDING CREDITOR INBOUND (0.4); EMAIL TO I. COX REGARDING CREDITOR INBOUND (0.1).	1.80	1,512.00	011	66595116

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12/13/22	Slack, Richard W. REVIEW CRB EMAIL RE: ADEQUATE PROTECTION AND EMAILS RE: SAME (.1).	0.10	149.50	011	66764306
12/13/22	Hwangpo, Natasha CALL WITH QUINN RE DILIGENCE REQUESTS AND CASE UPDATES.	1.00	1,395.00	011	66494478
12/14/22	Hwangpo, Natasha CALLS WITH MANAGEMENT RE CRB AND CUBI DILIGENCE.	0.50	697.50	011	66494071
12/16/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, ALIX RE CRB DILIGENCE REQUESTS.	0.40	558.00	011	66494251
12/19/22	Bentley, Chase A. EMAIL AND CALL WITH C. ARTHUR AND J. NELSON REGARDING CRB FILE REQUESTS.	0.30	360.00	011	66572841
12/20/22	Hwangpo, Natasha CALL WITH COMPANY, WEIL TEAM, ALIX RE CRB LOAN FILES (1.5); CORRESPOND WITH SAME RE SAME (.4).	1.90	2,650.50	011	66537671
12/20/22	Suarez, Ashley EMAIL C. BENTLEY REGARDING NOL INQUIRY (0.3); EMAIL OMNI TEAM, C. ARTHUR AND N. HWANGPO RE SAME (0.7).	1.00	840.00	011	66596442
12/21/22	Hwangpo, Natasha CALL WITH QUINN, WEIL TEAM RE SERVICING FILES (.5); CORRESPOND WITH SAME, MANAGEMENT RE SAME (.3).	0.80	1,116.00	011	66537641
12/21/22	Bentley, Chase A. CALL WITH C. ARTHUR AND CRB COUNSEL REGARDING LOAN SERVICING FILE REQUEST.	1.00	1,200.00	011	66577449
12/29/22	Hwangpo, Natasha	2.10	2,929.50	011	66571979

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	CALL WITH WEIL TEAM, CRB, MANAGEMENT, ADVISORS RE LOAN FILES (1.5); CORRESPOND WITH SAME RE SAME (.6).				
12/30/22	Slack, Richard W. EXCHANGE EMAILS AND REVIEW BACKGROUND ON CANCELED LOAN ISSUE.	0.20	299.00	011	66756967
SUBTOTAL TASK 011 - Customer (incl. Partner Banks)/Vendor/Supplier Matters:		13.80	\$17,344.00		
12/01/22	Arthur, Candace CONFER WITH N. HWANGPO REGARDING STATUS OF CASH MANAGEMENT ORDER.	0.20	299.00	012	66350358
12/02/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE UDAS.	0.30	418.50	012	66345797
12/05/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH SYNOVUS COUNSEL RE UDA AND US TRUSTEE CONTACT INFORMATION FOR SAME.	0.20	233.00	012	66421584
12/12/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE UDA.	0.20	279.00	012	66494585
12/12/22	Ruocco, Elizabeth A. CORRESPONDENCE RE SYNOVUS UDA EXECUTION.	0.10	116.50	012	66472755
12/12/22	Ruocco, Elizabeth A. DRAFT FINAL CASH MANAGEMENT ORDER AND INCORPORATE COMMENTS TO SAME.	0.40	466.00	012	66472788
12/13/22	Ruocco, Elizabeth A. REVIEW AND REVISE CASH MANAGEMENT ORDER (0.3); ORGANIZE AND CIRCULATE FOR REVIEW REVISE CASH MANAGEMENT ORDER (0.1).	0.40	466.00	012	66515410

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12/14/22	Arthur, Candace EMAIL CRB COUNSEL IN CONNECTION WITH CASH MANAGEMENT RELATED ASKS (.1); EMAIL ALIXPARTNERS AND E. RUOCCO ON SAME (.1); EMAIL TO N. HWANGPO IN SAME (.1).	0.30	448.50	012	66658706
12/14/22	Hwangpo, Natasha REVIEW AND REVISE FINAL CASH MANAGEMENT ORDER.	0.30	418.50	012	66494095
12/14/22	Ruocco, Elizabeth A. VARIOUS REVISIONS AND CORRESPONDENCE RELATED TO FINAL CASH MANAGEMENT ORDER.	0.80	932.00	012	66472432
12/15/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, RLF RE FINAL ORDER.	0.20	279.00	012	66494324
12/15/22	Ruocco, Elizabeth A. REVISE AND UPDATE CASH MANAGEMENT ORDER WITH ACCOMPANYING EXHIBIT AND RECENT CHANGES IN BANK ACCOUNTS (0.6); SEND REVISED CASH MANAGEMENT ORDER TO FEDERAL RESERVE FOR SIGN-OFF (0.1).	0.70	815.50	012	66518072
12/27/22	Arthur, Candace EMAILS WITH CLIENTS AND QUINN EMMANUEL REGARDING CRB REQUESTS ON CASH MANAGEMENT AND LOAN TRANSFERRING RELATED ITEMS (.5).	0.50	747.50	012	66544998
SUBTOTAL TASK 012 - Cash Management:		4.60	\$5,919.00		
12/01/22	McMillan, Jillian A. REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (5.9); CORRESPOND WITH E. RUOCCO AND L. CASTILLO RE REVISIONS TO DISCLOSURE STATEMENT (.2).	6.10	6,557.50	013	66350722
12/01/22	Castillo, Lauren REVIEW AND REVISE NOTICE OF DISCLOSURE STATEMENT.	0.70	483.00	013	66345027
12/01/22	Parker-Thompson, Destiney	3.50	2,940.00	013	66319216

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	REVIEW AND REVISE PROPOSED SOLICITATION PROCEDURES (3.40); CORRESPONDENCE WITH J. MCMILLAN RE: DISCLOSURE STATEMENT AND REVISED PROPOSED SOLICITATION PROCEDURES (0.10).				
12/02/22	Bentley, Chase A. REVIEW UPDATED DISCLOSURE STATEMENT.	0.40	480.00	013	66361638
12/02/22	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO AND C. BENTLEY RE DISCLOSURE STATEMENT (.2); REVIEW AND REVISE DISCLOSURE STATEMENT (3.0); CORRESPOND WITH C. BENTLEY RE LOAN SERVICING SECTION OF DISCLOSURE STATEMENT (.3).	3.50	3,762.50	013	66350697
12/05/22	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT (1.0); REVIEW AND REVISE ORDER RE SAME (.8); CORRESPOND WITH WEIL TEAM RE SAME (.6).	2.40	3,348.00	013	66417762
12/05/22	Bentley, Chase A. EMAIL WITH ALIX PARTNERS TEAM REGARDING DISCLOSURE STATEMENT.	0.10	120.00	013	66429941
12/05/22	McMillan, Jillian A. CORRESPOND WITH MCGUIREWOODS RE DOJ COMMENTS TO DISCLOSURE STATEMENT (.1); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (2.1).	2.20	2,365.00	013	66414757
12/06/22	McMillan, Jillian A. REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (2.6); CALL WITH ALIXPARTNERS AND WEIL RE DISCLOSURE STATEMENT AND PLAN OUTSTANDING ISSUES (1.5).	4.10	4,407.50	013	66414754
12/06/22	Parker-Thompson, Destiney REVIEW AND REVISE PROPOSED SOLITICITATION ORDER (2.90); REVISE AND DRAFT TABLE WITH RELEVANT DATES (0.40); CORRESPONDENCE WITH J. MCMILLAN RE: RELEVANT SOLICITATION DATES (0.20).	3.50	2,940.00	013	66370577
12/07/22	Hwangpo, Natasha	1.70	2,371.50	013	66420922

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	REVIEW AND REVISE DISCLOSURE STATEMENT PROPOSED SCHEDULE (.4); REVISE SOLICITATION PROCEDURES ORDER (1.0); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.3).				
12/07/22	McMillan, Jillian A.	3.20	3,440.00	013	66414507
	REVIEW AND REVISE DISCLOSURE STATEMENT (2.6); EMAIL E. RUOCCO RE DISCLOSURE STATEMENT COMMENTS (.6).				
12/07/22	Parker-Thompson, Destiney	2.70	2,268.00	013	66381664
	REVIEW CERTAIN PROVISIONS OF AMENDED PLAN (0.20); EMAIL CORRESPONDENCE TO N. HWANGPO RE: REVISED SOLICITATION ORDER AND SOLICITATION DATES (0.30); REVIEW AND REVISE SOLICITATION ORDER (2.0); REVIEW AND REVISE SOLICITATION DATES (0.20).				
12/08/22	Goldring, Stuart J.	0.20	390.00	013	66395433
	CONSIDER J. MCMILLIAN EMAIL REGARDING UPDATING OF PLAN AND DISCLOSURE STATEMENT (.1), AND EMAIL TO B. SHAH REGARDING SAME (.1).				
12/08/22	Hwangpo, Natasha	2.70	3,766.50	013	66417839
	REVIEW AND REVISE DISCLOSURE STATEMENT ORDER (.6); CORRESPOND WITH WEIL TEAM AND RLF RE SAME (.5); CORRESPOND WITH GREENBERG RE SAME (.3); REVIEW AND REVISE DISCLOSURE STATEMENT (.8); CORRESPOND WITH J. MCMILAN RE SAME (.5).				
12/08/22	Bonk, Cameron Mac	0.40	500.00	013	66536820
	REVIEW DRAFT SOLICITATION STATEMENT TO PROVIDE COMMENTS RE: AMEX TRANSACTION INVESTIGATION.				
12/08/22	McMillan, Jillian A.	6.00	6,450.00	013	66414942
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (5.5); CORRESPOND WITH WEIL LIT, WEIL TAX, ALIXPARTNERS, AND GREENBERG TRAURIG RE REQUEST REVIEW OF DISCLOSURE STATEMENTS (.2); CORRESPOND WITH C. BENTLEY RE DISCLOSURE STATEMENT REVISIONS (.1); CALL WITH L. CASTILLO RE: DISCLOSURE STATEMENT (.2).				
12/08/22	Castillo, Lauren	1.80	1,242.00	013	66397554

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	CALL WITH D. PARKER-THOMPSON REGARDING DISCLOSURE STATEMENT ORDER (.1); REVISE DISCLOSURE STATEMENT ORDER (1.5); CALL WITH J. MCMILLIAN REGARDING REVISING DISCLOSURE STATEMENT (.2).				
12/08/22	Parker-Thompson, Destiney	0.50	420.00	013	66381749
	REVIEW SOLICITATION ORDER (0.3); EMAIL CORRESPONDENCE TO L. CASTILLO RE: SOLICITATION ORDER (0.10); CALL WITH L. CASTILLO RE: DISCLOSURE STATEMENT ORDER (.1).				
12/09/22	Goldring, Stuart J.	0.90	1,755.00	013	66472706
	REVIEW REVISED DRAFT OF DISCLOSURE STATEMENT (.5); DISCUSS DRAFT MARK-UP OF TAX SECTION WITH B. SHAH (.4).				
12/09/22	Hwangpo, Natasha	1.40	1,953.00	013	66417625
	REVIEW AND REVISE DISCLOSURE STATEMENT (.7); CORRESPOND WITH MANAGEMENT, ADVISORS, GREENBERG AND CLEARY RE SAME (.7).				
12/09/22	Bonk, Cameron Mae	0.90	1,125.00	013	66536822
	REVISE SECTION OF DISCLOSURE STATEMENT RELATED TO CUBI DISPUTES.				
12/09/22	McMillan, Jillian A.	4.10	4,407.50	013	66414524
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (3.9); CORRESPOND WITH ALIXPARTNERS RE OUTSTANDING QUESTIONS TO DISCLOSURE STATEMENT (.1); CORRESPOND WITH ALIXPARTNERS RE OUTSTANDING DISCLOSURE STATEMENT CONFIRMATIONS FROM ALIXPARTNERS (.1).				
12/10/22	Goldring, Stuart J.	0.50	975.00	013	66464858
	EMAIL EXCHANGE WITH B. SHAH REGARDING REVISIONS TO PLAN AND DISCLOSURE STATEMENT.				
12/10/22	McMillan, Jillian A.	0.20	215.00	013	66414764
	ATTEND CALL WITH B. SHAH RE TAX SECTION OF DISCLOSURE STATEMENT.				
12/12/22	Goldring, Stuart J.	0.40	780.00	013	66449988

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	REVIEW G. MAGILL COMMENTS TO DRAFT DISCLOSURE STATEMENT (.1); DISCUSS SAME WITH S. BASTION (.3).				
12/12/22	McMillan, Jillian A. CORRESPOND WITH ALIXPARTNERS RE REVISIONS TO DISCLOSURE STATEMENT.	0.10	107.50	013	66537797
12/12/22	Parker-Thompson, Destiney EMAIL K. STEVERSON RE: AGGREGATION OF CLAIMS.	0.10	84.00	013	66449375
12/13/22	Goldring, Stuart J. REVIEW REVISED TAX DISCLOSURE AND DISCUSS SAME WITH B. SHAH.	0.20	390.00	013	66457864
12/13/22	McMillan, Jillian A. REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT.	0.50	537.50	013	66537893
12/14/22	Bentley, Chase A. CALL WITH T. THORODDSEN AND E. RUOCCO REGARDING REJECTION DAMAGES ANALYSIS FOR LIQUIDATION ANALYSIS.	0.50	600.00	013	66577275
12/14/22	McMillan, Jillian A. REVIEW AND REVISE STAKEHOLDER ISSUE CHART REGARDING AMENDED DISCLOSURE STATEMENT.	0.30	322.50	013	66537906
12/14/22	Ruocco, Elizabeth A. PARTICIPATE ON REJECTION DAMAGE ANALYSIS FOR LIQUIDATION ANALYSIS WITH T. THORODDSEN AND C. BENTLEY.	0.60	699.00	013	66472427
12/15/22	McMillan, Jillian A. REVIEW AND REVISE STAKEHOLDER ISSUES CHART REGARDING AMENDED DISCLOSURE STATEMENT (.5); CORRESPOND WITH E. RUOCCO AND N. HWANGPO RE STAKEHOLDER ISSUES CHART REGARDING AMENDED DISCLOSURE STATEMENT; (.6) REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (.4).	1.50	1,612.50	013	66537818
12/16/22	Hwangpo, Natasha	0.80	1,116.00	013	66494395

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	CORRESPOND WITH Z. SHAPIRO RE DISCHARGE DEADLINE (.2); CORRESPOND WITH SAME RE DISCLOSURE STATEMENT ORDER (.3); CORRESPOND WITH DOJ RE SAME (.3).				
12/16/22	Bentley, Chase A. REVIEW GUC BUILD-UP FOR LIQUIDATION ANALYSIS (0.5); EMAIL AND CALL WITH ALIX PARTNERS CALL REGARDING SAME (1.0).	1.50	1,800.00	013	66577518
12/16/22	McMillan, Jillian A. REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (.4); CORRESPOND WITH E. RUOCCO, N. HWANGPO, AND ALIXPARTNERS RE OUTSTANDING INFORMATION FOR AMENDED DISCLOSURE STATEMENT (.5).	0.90	967.50	013	66537884
12/16/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL RE GUC BUILD UP AND REJECTION DAMAGES WITH ALIXPARTNERS AND C. BENTLEY.	0.80	932.00	013	66502287
12/17/22	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT ORDER COMMENTS FROM FED (.4); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.5).	0.90	1,255.50	013	66494311
12/18/22	Bentley, Chase A. EMAIL WITH AP TEAM REGARDING LIQUIDATION ANALYSIS.	0.20	240.00	013	66623486
12/19/22	Hwangpo, Natasha CORRESPOND WITH J. MCMILAN RE DISCLOSURE STATEMENT COMMENTS (.3); CORRESPOND WITH CLEARY RE SAME (.2).	0.50	697.50	013	66537507
12/19/22	Bentley, Chase A. REVIEW AND REVISE LIQUIDATION ANALYSIS AND DISCLOSURE STATEMENT.	1.00	1,200.00	013	66577418
12/19/22	McMillan, Jillian A.	1.80	1,935.00	013	66537856

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	UPDATE U.S. TRUSTEE COMMENT CHART TO DISCLOSURE STATEMENT (1.5); CORRESPOND WITH D. PARKER RE U.S. TRUSTEE'S COMMENT CHART TO DISCLOSURE STATEMENT (.3).				
12/19/22	Parker-Thompson, Destiney	1.10	924.00	013	66515659
	REVISE RESPONSES TO UST COMMENTS TO PROPOSED SOLICITATION ORDER.				
12/20/22	Arthur, Candace	1.00	1,495.00	013	66655764
	CALL WITH ALIXPARTNERS, WEIL TEAM ON DISCLOSURE STATEMENT DELIVERABLES AND PLAN RELATED MATTERS.				
12/20/22	Hwangpo, Natasha	1.70	2,371.50	013	66537678
	REVIEW AND REVISE DISCLOSURE STATEMENT RE STAKEHOLDER COMMENTS (.6); CORRESPOND WITH J. MCMILAN RE SAME (.6); REVIEW AND REVISE DISCLOSURE STATEMENT ORDER (.5).				
12/20/22	Bentley, Chase A.	1.90	2,280.00	013	66577570
	REVIEW AND REVISE DISCLOSURE STATEMENT AND LIQUIDATION ANALYSIS (0.9) AND DISCUSS SAME WITH WEIL, RLF, AND ALIX PARTNERS TEAMS (1.0).				
12/20/22	McMillan, Jillian A.	3.40	3,655.00	013	66537849
	CORRESPOND WITH ALIXPARTNERS, N. HWANGPO, COMPANY, AND GREENBERG RE DISCLOSURE STATEMENT REVISIONS AND OUTSTANDING COMMENTS (.9); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (2.5).				
12/20/22	Ruocco, Elizabeth A.	0.80	932.00	013	66534113
	PARTICIPATE ON CALL WITH ALIXPARTNERS, WEIL AND RLF RE LIQUIDATION ANALYSIS.				
12/20/22	Ruocco, Elizabeth A.	0.10	116.50	013	66725225
	FOLLOW UP CORRESPONDENCE WITH D. PARKER-THOMPSON RE SOLICITATION ORDER AND CERTAIN OBJECTION DEADLINES.				
12/20/22	Parker-Thompson, Destiney	2.40	2,016.00	013	66517328
	REVIEW AND REVISE SOLICITATION ORDER WITH UPDATED PLAN PROVISIONS.				

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12/21/22	Hwangpo, Natasha REVIEW AND REVISE U.S. TRUSTEE RESPONSES RE DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT ORDER (.7); CORRESPOND WITH D. PARKER-THOMPSON RE SAME (.2); CORRESPOND WITH J. MCMILAN RE OUTSTANDING ISSUES (.2).	1.10	1,534.50	013	66537520
12/21/22	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO RE REVISIONS TO DISCLOSURE STATEMENT (.1); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (2.5); CORRESPOND WITH D. THOMPSON RE US TRUSTEE COMMENTS CHART FOR DISCLOSURE STATEMENT (.2); REVIEW AND REVISE US TRUSTEE COMMENTS CHART FOR DISCLOSURE STATEMENT (1.0).	3.80	4,085.00	013	66537836
12/21/22	Parker-Thompson, Destiney REVIEW AND REVISE RESPONSES TO UST COMMENTS TO PROPOSED SOLICITATION ORDER.	1.40	1,176.00	013	66525079
12/22/22	Arthur, Candace REVIEW CORRESPONDENCE FROM J. MCMILLAN REGARDING DISCLOSURE STATEMENT REVISIONS AND EMAIL ON SAME.	0.30	448.50	013	66545096
12/22/22	Hwangpo, Natasha CALL WITH ALIX, WEIL TEAM, RLF RE LIQUIDATION ANALYSIS AND RECOVERY ANALYSIS (2.8); REVIEW AND REVISE DISCLOSURE STATEMENT (.8); CORRESPOND WITH J. MCMILAN RE SAME (.2); REVIEW AND REVISE GLOBAL NOTES (.5).	4.30	5,998.50	013	66537569
12/22/22	Bentley, Chase A. REVIEW AND REVISE DISCLOSURE STATEMENT AND LIQUIDATION ANALYSIS (1.5); EMAIL AND CORRESPONDENCE WITH ALIX PARTNERS TEAM REGARDING SAME (2.2).	3.70	4,440.00	013	66577621
12/22/22	McMillan, Jillian A. REVIEW AND REVISE US TRUSTEE COMMENTS CHART FOR DISCLOSURE STATEMENT (.6); CORRESPOND WITH N. HWANGPO RE U.S. TRUSTEE COMMENTS TO DISCLOSURE STATEMENT CHART (.1); REVIEW AND REVISE DISCLOSURE STATEMENT (7.8); CORRESPOND WITH ALIX PARTNERS AND N. HWANGPO RE DISCLOSURE STATEMENT (.2); CORRESPOND WITH C. BENTLEY, N. HWANGPO AND COMPANY RE DISCLOSURE STATEMENT REVISIONS (.3).	9.00	9,675.00	013	66538027

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12/22/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL (PARTIAL) WITH ALIXPARTNERS RE LIQUIDATION ANALYSIS AND DISCLOSURE RELATED DELIVERABLES.	1.70	1,980.50	013	66544142
12/22/22	Parker-Thompson, Destiney REVIEW AND REVISE PROPOSED SOLICITATION ORDER.	2.00	1,680.00	013	66535466
12/23/22	Goldring, Stuart J. REVIEW REVISED DRAFT DISCLOSURE STATEMENT (.3); CALL AND EMAIL EXCHANGE WITH B. SHAH AND, IN PART, G. MAGILL REGARDING SAME (.2).	0.50	975.00	013	66546015
12/23/22	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT (1.0); REVIEW AND REVISE LIQUIDATION ANALYSIS (1.4); REVIEW AND REVISE DISCLOSURE STATEMENT ORDER (.6); CORRESPOND WITH RLF AND WEIL TEAM RE SAME (.4).	3.40	4,743.00	013	66537642
12/23/22	Bonk, Cameron Mae REVIEW DISCLOSURE STATEMENT AND ASSOCIATED DOCUMENTS AND PROVIDE COMMENT THERETO RELATING TO DISPUTES WITH CUBI AND DATA TRANSFERRED IN AMEX TRANSACTION (1.0); CALL WITH J. MCMILLAN RE: DISCLOSURE STATEMENT REVISIONS RELATED TO DATA TRANSFER IN AMEX TRANSACTION (.3).	1.30	1,625.00	013	66578832
12/23/22	Bentley, Chase A. REVIEW AND REVISE DISCLOSURE STATEMENT AND LIQUIDATION ANALYSIS.	3.20	3,840.00	013	66577667
12/23/22	McMillan, Jillian A. REVIEW AND REVISE DISCLOSURE STATEMENT (4.2); CORRESPOND WITH E. RUOCCO AND N. HWANGPO RE DISCLOSURE STATEMENT (.7); CALL WITH C. BONK RE: DISCLOSURE STATEMENT REVISIONS (.3).	5.20	5,590.00	013	66538021
12/23/22	Ruocco, Elizabeth A.	1.30	1,514.50	013	66655989

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	VARIOUS CORRESPONDENCE WITH J. MCMILLIAN RE REVISE DISCLOSURE STATEMENT AND EDITS TO SAME (0.6); REVIEW DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT ORDER TO PREPARE FOR EXTERNAL CIRCULATION AND COMMENT (0.5); REVIEW RLF DRAFT EMAIL TO UST TO ACCOMPANY CIRCULATION OF PLAN, DISCLOSURE STATEMENT, AND DISCLOSURE STATEMENT ORDER (0.2).				
12/23/22	Parker-Thompson, Destiney REVIEW AND REVISE PROPOSED SOLICITATION ORDER AND FORMS OF BALLOT.	1.20	1,008.00	013	66543181
12/26/22	Hwangpo, Natasha CORRESPOND WITH ALIX TEAM RE LIQUIDATION ANALYSIS.	0.30	418.50	013	66572027
12/26/22	Parker-Thompson, Destiney REVIEW EMAIL CORRESPONDENCE RE: LIQUIDATION ANALYSIS.	0.20	168.00	013	66655999
12/27/22	Hwangpo, Natasha CALLS WITH WEIL, ALIX, RLF TEAMS RE LIQUIDATION ANALYSIS AND DISCLOSURE STATEMENT EXHIBITS (1.8); REVIEW AND REVISE SAME (.9); CORRESPOND WITH SAME RE SAME (.5); CORRESPOND WITH MANAGEMENT RE SAME (.6).	3.80	5,301.00	013	66571951
12/27/22	Bentley, Chase A. CALL WITH ALIX PARTNERS, WEIL RX, AND RLF TEAMS REGARDING LIQUIDATION ANALYSIS (1.0); REVIEW AND REVISE LIQUIDATION ANALYSIS (2.5); EMAILS WITH RLF AND ALIX PARTNERS TEAMS REGARDING SAME (0.5).	4.00	4,800.00	013	66550558
12/27/22	McMillan, Jillian A. DRAFT EMAIL TO MANAGEMENT RE SOLICITATION ORDER (.2); CORRESPOND WITH N. HWANGPO AND D. THOMPSON RE DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT ORDER (.3).	0.50	537.50	013	66550552
12/27/22	Parker-Thompson, Destiney REVIEW AND REVISE PROPOSED SOLICITATION ORDER WITH TENTATIVE CONFIRMING HEARING DATE AND REPLY DEADLINE (0.2); EMAIL CORRESPONDENCE TO J. MCMILLAN RE: REVISED SOLICITATION ORDER AND BOARD DECK (0.2).	0.40	336.00	013	66552742

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12/28/22	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT (2.0); CORRESPOND WITH J. MCMILAN RE SAME (1.2).	3.20	4,464.00	013	66572047
12/28/22	Bentley, Chase A. CALL WITH J. KASTIGEORGIS AND N. HWANGPO REGARDING LIQUIDATION ANALYSIS (0.6); REVIEW LIQUIDATION ANALYSIS (0.4).	1.00	1,200.00	013	66555959
12/28/22	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO AND C. BENTLEY RE REVISIONS TO DISCLOSURE STATEMENT (.2); REVIEW AND REVISE DISCLOSURE STATEMENT (.4).	0.60	645.00	013	66577185
12/28/22	Parker-Thompson, Destiney REVIEW PRECEDENTS FOR OBJECTION CHARTS (0.30); DRAFT REPLY TO ANTICIPATED DISCLOSURE STATEMENT OBJECTIONS (1.0).	1.30	1,092.00	013	66562468
12/29/22	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT (1.4); CALLS WITH ADVISORS, MANAGEMENT RE SAME (1.2); REVIEW AND REVISE LIQUIDATION ANALYSIS (.8); CALLS WITH ADVISORS RE SAME (.4); CORRESPOND WITH MANAGEMENT RE SAME (.2).	4.00	5,580.00	013	66571960
12/29/22	Bonk, Cameron Mac REVISE DISCLOSURE STATEMENT SECTIONS THAT RELATE TO CUBI DISPUTES AND AMEX DATA TRANSFER POST-TRANSACTION AND CORRESPONDENCE RE: SAME (1.2).	1.20	1,500.00	013	66579122
12/29/22	Bentley, Chase A. REVIEW S. KAFITI COMMENTS TO DISCLOSURE STATEMENT AND DISCUSS WITH C. ARTHUR (0.8); MULTIPLE CALLS REGARDING LIQUIDATION ANALYSIS (0.5); REVIEW AND REVISE LIQUIDATION ANALYSIS AND DISCUSS SAME WITH WEIL, RLF, AND ALIX PARTNERS TEAMS (3.1).	4.40	5,280.00	013	66565178
12/29/22	McMillan, Jillian A.	8.30	8,922.50	013	66577073

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	REVIEW AND REVISE DISCLOSURE STATEMENT (6.1); CORRESPOND WITH N. HWANGPO, C. BONK, C. BENTLEY, E. RUOCCO AND ALIXPARTNERS RE REVISIONS TO DISCLOSURE STATEMENT (.7); ATTEND MEETING WITH WEIL AND RLF RE DISCLOSURE STATEMENT AND PLAN COMMENTS FROM THE RESERVE BANK (1.5).				
12/29/22	Parker-Thompson, Destiney	5.40	4,536.00	013	66564695
	EMAIL CORRESPONDENCE WITH E. RUOCCO RE: DISCLOSURE STATEMENT REPLY (0.20); REVIEW PRECEDENT FOR DISCLOSURE STATEMENT REPLY (0.30); DRAFT REPLY TO ANTICIPATED DISCLOSURE STATEMENT OBJECTIONS (4.9).				
12/30/22	Hwangpo, Natasha	3.30	4,603.50	013	66572003
	REVIEW AND REVISE DISCLOSURE STATEMENT (1.4); CALLS WITH WEIL TEAM, RLF, ALIX TEAM RE SAME (.8); CORRESPOND WITH CRB AND FED ADVISORS RE SAME (.6); REVIEW AND REVISE CRB OBJECTION OUTLINE (.5).				
12/30/22	Bentley, Chase A.	3.60	4,320.00	013	66575248
	REVIEW AND REVISE LIQUIDATION ANALYSIS (2.5); MULTIPLE CALLS AND EMAIL WITH WEIL, RLF AND ALIX PARTNERS TEAMS REGARDING SAME (1.1).				
12/30/22	McMillan, Jillian A.	3.70	3,977.50	013	66577271
	REVIEW AND REVISE DISCLOSURE STATEMENT (2.7); CORRESPOND WITH E. RUOCCO AND N. HWANGPO, AND RLF RE DISCLOSURE STATEMENT AND PLAN FOR FILING (.5); DRAFT VARIOUS EMAILS TO STAKEHOLDER PARTIES REGARDING FILING OF THE DISCLOSURE STATEMENT AND PLAN (.4) CORRESPOND WITH ALIXPARTNERS RE REVISIONS TO DISCLOSURE STATEMENT (.1).				
12/30/22	Parker-Thompson, Destiney	1.00	840.00	013	66574329
	REVIEW AND REVISE DISCLOSURE STATEMENT REPLY.				
SUBTOTAL TASK 013 - Disclosure Statement/Solicitation/Voting:		172.30	\$196,583.50		
12/02/22	Arthur, Candace	0.40	598.00	014	66434743
	FINALIZE AMENDED CEO ENGAGEMENT LETTER.				

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12/02/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT RE RESIGNATION LETTER.	0.30	418.50	014	66345636
12/12/22	Ruocco, Elizabeth A. VARIOUS CORRESPONDENCE RE TRANSFER OF INSPERITY CONTRACT.	0.30	349.50	014	66472709
12/14/22	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT RE INSPERITY CONTRACT.	0.40	558.00	014	66494624
12/15/22	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE INSPERITY CONTRACT.	0.30	418.50	014	66494271
12/15/22	Ruocco, Elizabeth A. VARIOUS CORRESPONDENCE AND DISCUSSION RE ASSIGNMENT OF INSPERITY SERVICES CONTRACT.	0.50	582.50	014	66518153
12/16/22	Suarez, Ashley EMAIL C. BENTLEY RE 401(K) ISSUE.	0.20	168.00	014	66596215
12/19/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE 401K ISSUES.	0.20	279.00	014	66537588
12/19/22	Margolis, Steven M. REVIEW ISSUES ON 401(K) PLAN TERMINATION AND WINDDOWN (0.4) ; RESEARCH ON PLAN TERMINATION ISSUES (0.9); VARIOUS CALLS AND CORRESPONDENCE WITH WEIL TEAM ON SAME (0.3).	1.60	2,080.00	014	66511017
12/19/22	Suarez, Ashley EMAIL C. BENTLEY ON 401(K) ISSUE.	0.10	84.00	014	66596400
12/20/22	Margolis, Steven M. REVIEW ISSUES ON 401(K) PLAN TERMINATION (0.6) AND PREPARE FOR MEETING WITH KS (0.1) AND CORRESPONDENCE ON SAME (0.2).	0.90	1,170.00	014	66518788

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12/20/22	Suarez, Ashley EMAIL N. HWANGPO REGARDING 401(K) ISSUE (0.1); EMAIL S. MARGOLIS REGARDING MEETING FOR 401(K) ISSUE DISCUSSION (0.2); EMAIL S. KAFITI, S. MOSS, T. THORODDSEN, AND T. WILLIAMS REGARDING 401(K) ISSUE DISCUSSION CALL (0.2).	0.50	420.00	014	66596302
12/21/22	Margolis, Steven M. CALL WITH CLIENT AND T. THORODDSEN (ALIX) RE: 401(K) PLAN TERMINATION AND WINDDOWN ISSUES (0.7) AND PREPARE FOR SAME (0.2); CORRESPONDENCE WITH WEIL TEAM ON UPDATE FOR SAME (0.2).	1.10	1,430.00	014	66526763
12/27/22	Ruocco, Elizabeth A. EMAIL CORRESPONDENCE WITH COMPANY RE TRANSFER OF INSPERITY CLIENT SERVICES AGREEMENT (0.1); REVIEW AND PROVIDE COMMENTS TO LETTER TO INSPERITY RE TRANSFER OF AGREEMENT (0.2); CIRCULATE TO N. HWANGPO FOR FURTHER COMMENT (0.1); INCORPORATE N. HWANGPO FOLLOW UP EDITS AND CIRCULATE TO COMPANY FOR REVIEW (0.3).	0.70	815.50	014	66562466
12/28/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH COMPANY RE EDITS AND REVISIONS TO INSPERITY LETTER (0.1); REVIEW COMPANY DRAFT OF SAME (0.1).	0.20	233.00	014	66562521
SUBTOTAL TASK 014 - Employee Matters:		7.70	\$9,604.50		
12/07/22	Hwangpo, Natasha CORRESPOND WITH A. HAM AND L. CASTILLO RE EXCLUSIVITY EXTENSION MOTION AND TIMING.	0.40	558.00	015	66420862
12/07/22	Ham, Hyunjae REVIEW EXCLUSIVITY MOTION.	0.60	588.00	015	66580710
12/07/22	Castillo, Lauren CALL WITH A. HAM REGARDING EXCLUSIVITY EXTENSION MOTION (.3); DRAFT EMAIL TO N. HWANGPO REGARDING EXCLUSIVITY MOTION (.3); RESEARCH EXCLUSIVITY MOTIONS AND TIME PERIOD FOR A DEBTOR'S EXCLUSIVITY (1.4); REVISE DRAFT EMAIL TO N. HWANGPO REGARDING EXCLUSIVITY MOTION (.5).	2.50	1,725.00	015	66397464

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12/07/22	Mason, Kyle CONDUCT RESEARCH RE: EXCLUSIVITY EXTENSION MOTIONS.	0.10	27.50	015	66444951
12/10/22	Castillo, Lauren REVISE EXCLUSIVITY MOTION AND SEND TO A. HAM.	1.00	690.00	015	66397583
12/15/22	Ham, Hyunjae REVIEW AND COMMENT ON EXCLUSIVITY MOTION.	2.40	2,352.00	015	66581264
12/16/22	Ham, Hyunjae REVIEW AND COMMENT ON EXCLUSIVITY MOTION.	3.60	3,528.00	015	66581156
12/16/22	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION.	2.00	1,380.00	015	66486562
12/17/22	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION.	0.80	552.00	015	66495947
12/19/22	Hwangpo, Natasha REVIEW AND REVISE MOTION TO EXTEND EXCLUSIVITY (1.2); CORRESPOND WITH L. CASTILLO RE SAME (.1).	1.30	1,813.50	015	66537509
12/19/22	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION WITH N. HWANGPO'S COMMENTS.	0.50	345.00	015	66505603
12/20/22	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO RE EXCLUSIVITY MOTION.	0.10	107.50	015	66537855
12/20/22	Castillo, Lauren REVISE EXCLUSIVITY EXTENTION MOTION.	1.50	1,035.00	015	66522209

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12/21/22	Ham, Hyunjae REVIEW EXCLUSIVITY MOTION.	1.30	1,274.00	015	66581215
12/21/22	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION PER N. HWANGPO'S COMMENTS.	1.80	1,242.00	015	66529820
12/22/22	Ham, Hyunjae REVIEW EXCLUSIVITY MOTION.	0.10	98.00	015	66581652
12/27/22	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO RE EXCLUSIVITY MOTION (.1). REVIEW AND REVISE EXCLUSIVITY MOTION SECTIONS RELATED TO STAKEHOLDERS (.2).	0.30	322.50	015	66550544
12/27/22	Castillo, Lauren REVISE EXCLUSIVITY EXTENTION MOTION.	0.90	621.00	015	66554654
12/30/22	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION.	1.50	1,035.00	015	66576179
SUBTOTAL TASK 015 - Exclusivity:		22.70	\$19,294.00		
12/12/22	Castillo, Lauren RESEARCH PRECEDENT FOR MOTIONS TO ASSUME OR REJECT LEASES.	0.20	138.00	016	66439021
12/13/22	Hwangpo, Natasha CORRESPOND WITH ALIX RE CONTRACT.	0.40	558.00	016	66494068
12/13/22	Suarez, Ashley REVIEW PRECEDENT FOR 365(D)(4) MOTION (0.2); DRAFT 365(D)(4) MOTION SHELL (1.9); SEND DRAFT 365(D)(4) MOTION TO E. RUOCO FOR REVIEW (0.2).	2.30	1,932.00	016	66595506
12/13/22	Mason, Kyle	0.20	55.00	016	66502298

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	ASSIST WITH PREPARATION OF MOTION TO EXTEND TIME TO REJECT OR ASSUME LEASES FOR L. CASTILLO.				
12/16/22	Suarez, Ashley REVIEW E. RUOCCO COMMENTS TO 365(D)(4) MOTION (0.2); EMAIL E. RUOCCO REGARDING COMMENTS TO 365(D)(4) MOTION (0.2).	0.40	336.00	016	66596012
12/16/22	Ruocco, Elizabeth A. REVIEW MOTION TO EXTEND TIME TO REJECT NON-RESIDENTIAL LEASES AND COMMENT ON SAME.	1.00	1,165.00	016	66502277
12/19/22	Suarez, Ashley REVIEW E. RUOCCO'S COMMENTS TO 365(D)(4) MOTION (0.2); REVISE 365(D)(4) MOTION (1.4); EMAIL T. THORODDSEN ON UNEXPIRED COMPANY LEASES (0.2).	1.80	1,512.00	016	66596508
12/20/22	Suarez, Ashley REVISE 365(D)(4) MOTION.	0.20	168.00	016	66596414
12/21/22	Suarez, Ashley REVIEW FURTHER 365(D)(4) MOTION PRECEDENT (0.2); DRAFT 365(D)(4) MOTION (1.5).	1.70	1,428.00	016	66596810
12/22/22	Hwangpo, Natasha REVIEW AND REVISE 365D4 EXTENSION MOTION (.7); CORRESPOND WITH A. SUAREZ RE SAME (.2); CORRESPOND WITH WEIL TEAM RE MORGAN FRANKLIN CONTRACT (.3).	1.20	1,674.00	016	66537583
12/22/22	Suarez, Ashley DRAFT 365(D)(4) MOTION (1.3); SEND DRAFT 365(D)(4) MOTION TO N. HWANGPO FOR REVIEW (0.1); REVISE 365(D)(4) MOTION (0.7).	2.10	1,764.00	016	66599168
12/23/22	Hwangpo, Natasha CORRESPOND WITH A. SUAREZ RE 365D4 EXTENSION MOTION (.2); REVIEW AND REVISE SAME (.3).	0.50	697.50	016	66537559
12/23/22	Suarez, Ashley	1.10	924.00	016	66599188

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	INCORPORATE N. HWANGPO FURTHER COMMENTS TO 365(D)(4) MOTION (1.0); CIRCULATE FURTHER REVISED DRAFT OF 365(D)(4) MOTION TO N. HWANGPO FOR SIGNOFF (0.1).				
12/27/22	Hwangpo, Natasha	0.60	837.00	016	66572024
	REVIEW AND REVISE MOTION TO EXTEND 365D4 DEADLINE (.4); CORRESPOND WITH S. KAFITI AND A. SUAREZ RE SAME (.2).				
12/27/22	Suarez, Ashley	1.80	1,512.00	016	66599179
	CIRCULATE CURRENT DRAFT OF 365(D)(4) MOTION TO MANAGEMENT TEAM FOR REVIEW AND COMMENT (0.3); INCORPORATE S. KAFITI COMMENTS TO 365(D)(4) MOTION (0.8); CIRCULATE REVISED DRAFT OF 365(D)(4) MOTION TO N. HWANGPO FOR REVIEW (0.1); INCORPORATE N. HWANGPO FURTHER COMMENTS TO 365(D)(4) MOTION (0.4); SEND REVISED 365(D)(4) MOTION TO RLF TEAM AND ALIXPARTNERS TEAM FOR REVIEW AND COMMENT (0.2).				
12/28/22	Suarez, Ashley	0.10	84.00	016	66599707
	REVISE 365(D)(4) MOTION PER T. THORODDSEN EMAIL.				
12/29/22	Suarez, Ashley	0.70	588.00	016	66599610
	REVISE 365(D)(4) MOTION (0.6); CIRCULATE REVISED DRAFT OF 365(D)(4) MOTION TO N. HWANGPO FOR SIGNOFF (0.1).				
12/30/22	Suarez, Ashley	0.40	336.00	016	66599842
	CIRCULATE REVISED DRAFT OF 365(D)(4) MOTION TO S. KAFITI/MANAGEMENT FOR REVIEW AND SIGNOFF (0.2); EMAIL H. LOISEAU REGARDING COMMENTS TO 365(D)(4) MOTION (0.1); INCORPORATE S. KAFITI FURTHER COMMENTS TO 365(D)(4) MOTION (0.1).				
SUBTOTAL TASK 016 - Executory		16.70	\$15,708.50		
Contracts/Leases/Real Prop/Other 365 Matters:					
12/01/22	Hwangpo, Natasha	1.10	1,534.50	017	66345490
	CALL WITH MANAGEMENT, ADVISORS RE WEEKLY UPDATES AND PROGRESS (0.7); CORRESPOND WITH ALIX, WEIL TEAM RE ADVISORS STRATEGY SESSION (0.4).				
12/01/22	Bentley, Chase A.	0.40	480.00	017	66319021

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	ATTEND MANAGEMENT CALL REGARDING ONGOING WORKSTREAMS.				
12/01/22	Ruocco, Elizabeth A. PARTICIPATE ON STANDING MANAGEMENT CALL.	1.00	1,165.00	017	66437912
12/02/22	Castillo, Lauren DRAFT WEEKLY EMAIL TO MANAGEMENT.	0.30	207.00	017	66345034
12/04/22	Castillo, Lauren REVISE AND SEND WEEKLY UPDATE EMAIL TO MANAGEMENT.	0.30	207.00	017	66345472
12/05/22	Arthur, Candace STANDING WORKING GROUP CALL WITH CLIENTS.	0.50	747.50	017	66359335
12/05/22	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM, ADVISORS RE PRIORITY WORKSTREAMS (.7); CALL WITH WEIL TEAM, RLF, OMNI RE UPDATES (.6).	1.30	1,813.50	017	66417700
12/05/22	Margolis, Steven M. REVIEW RX FILED DOCUMENTS.	0.10	130.00	017	66356264
12/05/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	420.00	017	66437845
12/05/22	McMillan, Jillian A. ATTEND WIP MEETING WITH WEIL AND RLF TEAM.	0.50	537.50	017	66414924
12/05/22	Ham, Hyunjae ADVISORS' WIP.	0.50	490.00	017	66580423
12/05/22	Ruocco, Elizabeth A.	1.80	2,097.00	017	66417706

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	PARTICIPATE ON STANDING CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON STANDING MANAGEMENT CALL (0.7); PARTICIPATE ON TEAM WIP CALL (0.6).				
12/05/22	Castillo, Lauren ATTEND WIP MEETING.	0.50	345.00	017	66397506
12/05/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	420.00	017	66655014
12/06/22	Arthur, Candace MEETING WITH CLIENTS ON STAFFING AND MATTER ADMINISTRATION.	0.30	448.50	017	66368693
12/07/22	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX, RLF RE PRIORITY WORKSTREAMS.	0.50	697.50	017	66420987
12/07/22	Bentley, Chase A. CALL (PARTIAL) WITH RLF AND ALIX PARTNERS REGARDING ONGOING WORKSTREAMS.	0.20	240.00	017	66432570
12/08/22	Hwangpo, Natasha CALL WITH WEIL TEAM, MANAGEMENT, ALIX, RLF RE STANDING WEEKLY MEETING.	0.80	1,116.00	017	66417965
12/08/22	Margolis, Steven M. REVIEW BR DOCKET AND FILED DOCUMENTS.	0.20	260.00	017	66388000
12/08/22	Bentley, Chase A. CALL WITH ALIX PARTNERS AND MANAGEMENT REGARDING ONGOING WORKSTREAMS.	1.10	1,320.00	017	66432585
12/09/22	Hwangpo, Natasha ATTEND WIP CALL WITH RLF, WEIL TEAMS (.8); CORRESPOND WITH COMPANY RE EQUITY HOLDER INQUIRIES (.3).	1.10	1,534.50	017	66417845
12/09/22	Margolis, Steven M.	0.20	260.00	017	66420898

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	REVIEW RX DOCKET AND FILED DOCUMENTS.				
12/09/22	Bentley, Chase A. CALL WITH RLF AND ALIX PARTNERS REGARDING ONGOING WORKSTREAMS.	0.90	1,080.00	017	66432564
12/09/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.60	504.00	017	66439035
12/09/22	McMillan, Jillian A. ATTEND WEIL/RLF WIP MEETING.	0.70	752.50	017	66414697
12/09/22	Ham, Hyunjae ATTEND WIP MEETING.	0.70	686.00	017	66580692
12/09/22	Castillo, Lauren ATTEND WIP MEETING.	0.70	483.00	017	66397585
12/09/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	420.00	017	66397988
12/10/22	Castillo, Lauren DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT.	0.50	345.00	017	66397595
12/11/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, MANAGEMENT RE PROPOSED AGENDA AND WEEK-FORWARD.	0.60	837.00	017	66417615
12/11/22	Castillo, Lauren DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT.	0.40	276.00	017	66432914
12/12/22	Arthur, Candace STANDING WORKING GROUP CALL WITH ADVISORS (.5); TEAM WORK IN PROGRESS MEETING (.7).	1.20	1,794.00	017	66545244

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12/12/22	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX, RLF RE ADVISORS CALL (.5); CALL WITH SAME, MANAGEMENT RE UPDATES (1.0); CALL WITH WEIL TEAM RE WIP (.5); CORRESPOND WITH MANAGEMENT RE OPEN ITEMS (.2).	2.20	3,069.00	017	66494455
12/12/22	Bentley, Chase A. PREPARE FOR AND ATTEND MANAGEMENT CALL AND ALIX PARTNERS PREP CALL (1.9); ATTEND WEIL WIP (0.7).	2.60	3,120.00	017	66434618
12/12/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	420.00	017	66595259
12/12/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.70	752.50	017	66537742
12/12/22	Ham, Hyunjae ATTEND WIP MEETING.	0.60	588.00	017	66580711
12/12/22	Ruocco, Elizabeth A. PARTICIPATE ON STANDING CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON STANDING MANAGEMENT CALL (1.0); PARTICIPATE ON INTERNAL WIP CALL (0.5).	2.00	2,330.00	017	66472795
12/12/22	Castillo, Lauren ATTEND WIP MEETING.	0.50	345.00	017	66438841
12/12/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.60	504.00	017	66655728
12/13/22	Hwangpo, Natasha CALL WITH C. ARTHUR, MANAGEMENT TEAM RE CASE UPDATES.	1.20	1,674.00	017	66494309
12/13/22	Castillo, Lauren	1.10	759.00	017	66455402

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	DRAFT EMAIL TO MANAGEMENT WITH IMPORTANT DATES AND MATERIAL EVENTS UPCOMING IN CASE.				
12/14/22	Hwangpo, Natasha CALL WITH WEIL TEAM, RLF, ALIX RE PRIORITY WORKSTREAMS (.5); ATTEND WIP CALL WITH WEIL TEAM, RLF (.7).	1.20	1,674.00	017	66494300
12/14/22	Bentley, Chase A. CALL WITH WEIL RX AND ALIX PARTNERS TEAMS REGARDING ONGOING WORKSTREAMS.	0.40	480.00	017	66577169
12/14/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.90	756.00	017	66595629
12/14/22	McMillan, Jillian A. ATTEND WEIL RLF WIP MEETING.	0.70	752.50	017	66537817
12/14/22	Ham, Hyunjae WIP MEETING.	0.70	686.00	017	66581312
12/14/22	Ruocco, Elizabeth A. PARTICIPATE ON DAILY ALIXPARTNERS CALL (0.5); PARTICIPATE ON TEAM INTERNAL STATUS CALL (0.8).	1.30	1,514.50	017	66472365
12/14/22	Ruocco, Elizabeth A. CORRESPOND WITH T. THORODDSEN RE OUTSTANDING ISSUES AND NEXT STEPS FORWARD.	0.40	466.00	017	66472456
12/14/22	Castillo, Lauren ATTEND WIP MEETING.	0.70	483.00	017	66472586
12/14/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	1.00	840.00	017	66725338

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12/15/22	Hwangpo, Natasha CALL WITH MANAGEMENT AND ADVISORS RE STANDING CHECK IN.	0.70	976.50	017	66494587
12/15/22	Bentley, Chase A. ATTEND MANAGMENT CALL (0.7); EMAIL AND CALLS WITH C. ARTHUR AND N. HWANGPO REGARDING CASE STRATEGY (0.3).	1.00	1,200.00	017	66477792
12/15/22	Ruocco, Elizabeth A. PARTICIPATE ON STANDING CALL WITH MANAGEMENT TEAM.	1.00	1,165.00	017	66518115
12/15/22	Castillo, Lauren REVISE EMAIL TO MANAGEMENT REGARDING CASE CALENDAR.	0.60	414.00	017	66486284
12/16/22	Arthur, Candace ATTEND WIP MEETING (0.5); STANDING CALL WITH ALIXPARTNERS REGARDING CASE MATTERS (0.5).	1.00	1,495.00	017	66545181
12/16/22	Hwangpo, Natasha CALL WITH ADVISORS RE PRIORITY WORKSTREAMS (.5); CALL WITH WEIL TEAM AND RLF RE WIP AND PREPARE FOR SAME (1.1); CORRESPOND WITH SAME RE SAME (.2).	1.80	2,511.00	017	66494320
12/16/22	Bentley, Chase A. ATTEND WEIL WIP CALL.	0.70	840.00	017	66577624
12/16/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.60	504.00	017	66596118
12/16/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.70	752.50	017	66537809
12/16/22	Ham, Hyunjae ATTEND WIP MEETING.	0.70	686.00	017	66581159

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12/16/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIXPARTNERS (0.7); PARTICIPATE ON INTERNAL WORK IN PROGRESS CALL (0.7).	1.40	1,631.00	017	66502240
12/16/22	Castillo, Lauren ATTEND WIP MEETING.	0.70	483.00	017	66486538
12/16/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.70	588.00	017	66725339
12/17/22	Castillo, Lauren DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT.	0.40	276.00	017	66496231
12/18/22	Hwangpo, Natasha CORRESPOND WITH L. CASTILLO RE MANAGEMENT EMAIL.	0.30	418.50	017	66494545
12/18/22	Castillo, Lauren REVISE AND SEND WEEKLY UPDATE EMAIL TO MANAGEMENT.	0.60	414.00	017	66496154
12/18/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH L. CASTILLO (0.20); REVIEW WEEK AHEAD EMAIL (0.10).	0.30	252.00	017	66504253
12/19/22	Hwangpo, Natasha CALL WITH ADVISORS RE PRIORITY WORKSTREAMS (.5); CALL WITH SAME AND MANAGEMENT RE SAME (1.0); CALL WITH WEIL TEAM RE WIP (.7).	2.20	3,069.00	017	66537628
12/19/22	Bentley, Chase A. ATTEND WEIL AND ALIX PARTNERS CALL REGARDING ONGOING WORKSTREAMS (0.5); ATTEND CALL WITH MANAGEMENT, ALIX PARTNERS, WEIL AND RLF REGARDING SAME (1.0); DISCUSS FOLLOW-UP WITH WEIL TEAM (0.4).	1.90	2,280.00	017	66577764
12/19/22	Suarez, Ashley	0.50	420.00	017	66596363

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	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.5).				
12/19/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.80	860.00	017	66537901
12/19/22	Ruocco, Elizabeth A. PARTICIPATE ON DAILY CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON STANDING CALL WITH MANAGEMENT (0.8); PARTICIPATE ON TEAM WIP CALL (0.6).	1.90	2,213.50	017	66511319
12/19/22	Castillo, Lauren ATTEND WIP MEETING.	0.50	345.00	017	66505584
12/19/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.60	504.00	017	66655755
12/21/22	Arthur, Candace CALL WITH CLIENT REGARDING PRIVILEGED RELATED MATTERS AND SERVICNG RELATED MATTERS (.7).	0.70	1,046.50	017	66522381
12/21/22	Hwangpo, Natasha CALL WITH ALIX, RLF RE PRIORITY WORKSREAMS (.7); CALL WITH WEIL TEAM RE WIP (.8); CORRESPOND WITH MANAGEMENT TEAM RE AGENDA (.2).	1.70	2,371.50	017	66537664
12/21/22	Margolis, Steven M. REVIEW NEW RX DOCUMENTS IN DOCKET (0.2).	0.20	260.00	017	66526727
12/21/22	Bentley, Chase A. ATTEND WEIL/RLF WIP CALL.	0.50	600.00	017	66577722
12/21/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.5).	0.50	420.00	017	66596844

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12/21/22	McMillan, Jillian A. ATTEND WEIL RLF WIP MEETING (.5).	0.50	537.50	017	66537824
12/21/22	Ham, Hyunjae WIP MEETING.	0.50	490.00	017	66581389
12/21/22	Ruocco, Elizabeth A. PARTICIPATE ON DAILY CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON INTERNAL WIP CALL (0.5).	1.00	1,165.00	017	66526976
12/21/22	Castillo, Lauren WIP MEETING.	0.60	414.00	017	66529803
12/21/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	420.00	017	66655965
12/22/22	Arthur, Candace EMAIL C. BENTLEY REGARDING UPCOMING MILESTONES FOR CLIENT COMMUNICATION (.2).	0.20	299.00	017	66545024
12/22/22	Hwangpo, Natasha CALL WITH MANAGEMENT, ADVISORS RE PRIORITY WORKSTREAMS.	1.00	1,395.00	017	66537517
12/22/22	Bentley, Chase A. PREPARE FOR AND ATTEND CALL WITH MANAGEMENT REGARDING ONGOING WORKSTREAMS (1.0); DRAFT MILESTONE LIST FOR L. MILNER AND DISCUSS SAME WITH WEIL TEAM (1.5); DISCUSS CASE STRATEGY MATTERS WITH N. HWANGPO AND C. ARTHUR (0.8).	3.30	3,960.00	017	66577566
12/22/22	Ruocco, Elizabeth A. PARTICIPATE ON STANDING MANAGEMENT CALL RE CURRENT WORKSTREAMS AND STATUS OF SAME.	1.00	1,165.00	017	66544075
12/23/22	Hwangpo, Natasha	0.60	837.00	017	66537634

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	CALL WITH WEIL AND ALIX TEAM RE WIP.				
12/23/22	Margolis, Steven M. REVIEW NEW MATERIALS ON DOCKET.	0.10	130.00	017	66543775
12/23/22	Bentley, Chase A. CALL (PARTIAL) WITH WEIL RX, RLF AND ALIX PARTNERS TEAMS REGARDING ONGOING WORKSTREAMS.	0.30	360.00	017	66577780
12/23/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.2); EMAIL OMNI TEAM REGARDING SERVICING UPDATES (0.1).	0.30	252.00	017	66599193
12/23/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING (.4).	0.40	430.00	017	66537951
12/23/22	Ruocco, Elizabeth A. PARTICIPATE ON STANDING GROUP CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON INTERNAL STATUS CALL RE ONGOING WORKSTREAMS (0.6).	1.10	1,281.50	017	66544161
12/23/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.40	336.00	017	66655991
12/24/22	Castillo, Lauren DRAFT WEEK AHEAD EMAIL TO MANAGEMENT (.4); REVISE AND SEND WEEK AHEAD EMAIL TO PARTNERS FOR REVIEW (.2).	0.60	414.00	017	66565963
12/26/22	Hwangpo, Natasha CORRESPOND WITH ADVISORS RE PRIORITY WORKSTREAMS AND DEADLINES RE SAME (.5); CORRESPOND WITH MANAGEMENT RE SAME (.3).	0.80	1,116.00	017	66571943
12/26/22	Parker-Thompson, Destiney	0.20	168.00	017	66552752

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	REVIEW WEEK AHEAD EMAIL (0.10); CORRESPONDENCE TO L. CASTILLO RE: WEEK AHEAD EMAIL REVIEW (0.10).				
12/27/22	Arthur, Candace STANDING WORKING GROUP CALL WITH CLIENTS.	1.00	1,495.00	017	66545023
12/27/22	Hwangpo, Natasha CALL WITH MANAGEMENT RE OPEN ISSUES (1.2); CORRESPOND WITH WEIL TEAM RE SAME (.4).	1.60	2,232.00	017	66572060
12/27/22	Bentley, Chase A. CALL WITH ALIX PARTNERS, WEIL RX, AND MANAGEMENT REGARDING ONGOING CASE WORKSTREAMS (0.5).	0.50	600.00	017	66550656
12/27/22	Castillo, Lauren REVISE AND SEND WEEKLY UPDATE EMAIL TO C. ARTHUR.	0.30	207.00	017	66554641
12/28/22	Hwangpo, Natasha ATTEND ADVISORS CALL RE PRIORITY WORKSTREAMS (.5); CALL WITH WEIL TEAM AND RLF RE WIP (.8); REVIEW AND REVISE SAME (.2).	1.50	2,092.50	017	66571961
12/28/22	Bentley, Chase A. CALL WITH RLF AND ALIX PARTNERS TEAMS REGARDING ONGOING WORKSTREAMS (0.5); ATTEND WEIL AND RLF WIP CALL (0.8); EMAIL WITH WEIL TEAM REGARDING CASE STRATEGY (0.4).	1.70	2,040.00	017	66555941
12/28/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.80	672.00	017	66599735
12/28/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.80	860.00	017	66577214
12/28/22	Castillo, Lauren	0.80	552.00	017	66656040

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	ATTEND WIP MEETING.				
12/28/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.80	672.00	017	66656042
12/29/22	Hwangpo, Natasha CALL WITH WEIL TEAM, MANAGEMENT, ADVISORS RE STANDING CALL (1.2); CORRESPOND WITH SAME RE SAME (.2).	1.40	1,953.00	017	66572005
12/29/22	Bentley, Chase A. ATTEND CALL WITH MANAGEMENT, ALIX, AND RLF REGARDING ONGOING WORKSTREAMS (0.8); ATTEND MANAGEMENT CALL REGARDING CASE WORKSTREAMS (1.0).	1.80	2,160.00	017	66565154
12/29/22	Ruocco, Elizabeth A. PARTICIPATE ON STANDING CALL WITH MANAGEMENT RE OUTSTANDING WORKSTREAMS.	0.90	1,048.50	017	66567482
12/30/22	Hwangpo, Natasha CALL WITH WEIL TEAM, RLF, ALIX RE OUTSTANDING ISSUES (.6); CALL WITH WEIL TEAM, RLF RE WIP (.7).	1.30	1,813.50	017	66571949
12/30/22	Bentley, Chase A. ATTEND WEIL AND ALIX PARTNERS CALL REGARDING UPDATES (0.5); ATTEND WEIL WIP CALL (0.6).	1.10	1,320.00	017	66575410
12/30/22	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.8).	0.80	672.00	017	66599990
12/30/22	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING (.8).	0.80	860.00	017	66577068
12/30/22	Ruocco, Elizabeth A.	1.40	1,631.00	017	66580609

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	PARTICIPATE ON GROUP CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON INTERNAL TEAM STATUS CALL (0.9).				
12/30/22	Castillo, Lauren ATTEND WIP MEETING.	0.80	552.00	017	66576073
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		98.50	\$112,460.00		
12/01/22	Arthur, Candace REVIEW CONGRESSIONAL SUBCOMMITTEE REPORT AND REVISE COMPANY STATEMENT TO SAME.	1.00	1,495.00	018	66350303
12/01/22	Hwangpo, Natasha CORRESPOND WITH INVARIANT, WEIL TEAM, MANAGEMENT RE HOUSE REPORT (.6); REVIEW SAME (.8).	1.40	1,953.00	018	66345538
12/01/22	Parker-Thompson, Destiney REVIEW SUBCOMMITTEE REPORT RE: ALLEGED FRAUD IN PAYCHECK PROTECTION PROGRAM (0.80); CORRESPONDENCE WITH C. ARTHUR RE: SUBCOMMITTEE REPORT (0.30).	1.10	924.00	018	66319175
SUBTOTAL TASK 018 - Government Investigation Matters (excl. Settlements):		3.50	\$4,372.00		
12/01/22	Hwangpo, Natasha REVIEW AND REVISE NOTICE OF CONTINUED DISCLOSURE STATEMENT (.2); CORRESPOND WITH RLF TEAM RE SAME AND HEARING CANCELLATION (.2).	0.40	558.00	019	66345475
12/14/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE TO N. HWANGPO RE: SCHEDULING CONFIRMATION HEARING DATE (0.10); EMAIL CORRESPONDENCE TO M. MILANA RE: SCHEDULING CONFIRMATION HEARING DATE (0.10).	0.20	168.00	019	66459570
SUBTOTAL TASK 019 - Hearings and Court Matters:		0.60	\$726.00		

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12/01/22	Slack, Richard W. REVIEW DRAFT EMAIL TO CUBI FROM CLIENT AND EXCHANGE EMAILS RE: SAME (.3); CALL WITH C. ARTHUR RE: MOTIONS (.3); REVIEW AND REVISE EMAIL COMMUNICATION RE: LEGAL GUIDANCE ON INTERNAL COMMUNICATIONS AND EXCHANGE EMAILS RE: SAME (.5).	1.10	1,644.50	021	66349406
12/01/22	Slack, Richard W. MEET WITH C. ARTHUR AND OTHERS RE: ISSUES.	0.30	448.50	021	66654676
12/01/22	Arthur, Candace MEET WITH R. SLACK AND C. BENTLEY REGARDING RESOLVING CB DISPUTE (.5); CALL WITH CLIENTS REGARDING PROCESS FOR COMMUNICATING ON LITIGATION RELATED MATTERS (.2); REVIEW AND REVISE EMAIL FROM C. BONKER REGARDING EMAIL TO CLIENTS WITH GUIDELINES FOR COMMUNICATIONS WITH OPPOSING PARTY (.3).	1.00	1,495.00	021	66350391
12/01/22	Bonk, Cameron Mac CONFERENCE WITH WEIL TEAM DISCUSSING CUBI REMITTANCE ALLEGATIONS (.3); CORRESPOND WITH CLIENT REGARDING DOCUMENTS AND EVIDENCE (.5); CONFERENCE WITH LITIGATION ASSOCIATES RE: EVANS AND WILLIAMS DECLARATIONS IN SUPPORT OF SETTLEMENT ENFORCEMENT MOTION (1.3); DRAFT, REVIEW, AND REVISE EVANS AND WILLIAMS DECLARATIONS IN SUPPORT OF SETTLEMENT ENFORCEMENT MOTION (8.5); DRAFT GUIDELINES MEMO FOR DISBURSEMENT TO CLIENT REGARDING COMMUNICATIONS WITH CUBI (.4); REVIEW AND INCORPORATE INTO CLIENT DECLARATIONS UPDATED SETTLEMENT PAYMENT CALCULATION DATA (.6).	11.60	14,500.00	021	66398921
12/01/22	Ritholtz, Benjamin DRAFT AND REVISE MOTION TO ENFORCE ORDER AUTHORIZING SETTLEMENT AGREEMENT (3.2); DRAFT BRIEF IN SUPPORT OF MOTION TO ENFORCE (2.0).	5.20	5,876.00	021	66332433
12/01/22	Ollestad, Jordan Alexandra REVIEW AND ANALYZE RECONCILIATION EMAILS FOR PURPOSES OF DRAFTING DECLARATION.	2.50	2,450.00	021	66332356
12/01/22	Bentley, Chase A. MULTIPLE EMAILS AND CALLS WITH WEIL RX AND LIT TEAMS REGARDING CUBI MOTION AND RECONCILIATION PROCESS.	2.60	3,120.00	021	66319040

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12/01/22	Blankman, Alexandra DRAFT BRIEF FOR DEBTORS' MOTION TO ENFORCE.	1.10	924.00	021	66354903
12/01/22	Cazes, Catherine DRAFT CUBI FILINGS.	1.60	1,344.00	021	66344929
12/01/22	McMillan, Jillian A. MEET WITH C. BENTLEY AND L. CASTILLO RE CUBI DISPUTE OBJECTION.	0.50	537.50	021	66350742
12/01/22	Castillo, Lauren CALL WITH LITIGATION TEAM AND C. BENTLEY REGARDING THE MOTION TO COMPEL PAYMENT OF THE SETTLEMENT AGREEMENT (.3); DISCUSSION WITH J. MCMILLIAN AND C. BENTLEY REGARDING DRAFTING THE OBJECTION TO CUSTOMER'S BANK'S CROSS MOTION (.4); DRAFT OUTLINE FOR THE OBJECTION TO CUSTOMERS BANK'S CROSS MOTION (2.6).	3.30	2,277.00	021	66345048
12/01/22	Parker-Thompson, Destiney COMPILE AND SEND RELEVANT DOCUMENTS TO E. RUOCCO RE: CLASS ACTION PLAINTIFFS (0.10); DRAFT EMAIL CORRESPONDENCE SUMMARIZING STATUS OF CLASS ACTION (0.20).	0.30	252.00	021	66319208
12/02/22	Tsekerides, Theodore E. FURTHER REVIEW AND COMMENT ON DRAFT DECLARATIONS (2.7); EMAIL WITH TEAM RE: REVISIONS TO DECLARATIONS AND STRATEGIES RE: SAME (0.4).	3.10	4,324.50	021	66348825
12/02/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CUBI LITIGATION (.5); CORRESPOND WITH SAME RE CLASS ACTION PLAINTIFFS (.4).	0.90	1,255.50	021	66345565
12/02/22	Bonk, Cameron Mac	9.50	11,875.00	021	66398916

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	CALL WITH WEIL RX TEAM DISCUSSING CUBI REMITTANCE ALLEGATIONS (.3); CALL WITH WEIL LITIGATION TEAM DISCUSSING CUBI WORK STREAMS (1.0); CONFER WITH LITIGATION ASSOCIATES RE: DECLARATIONS IN SUPPORT AND SETTLEMENT ENFORCEMENT MOTION (.5); DRAFT, REVIEW, AND REVISE DECLARATIONS IN SUPPORT OF SETTLEMENT ENFORCEMENT MOTION (6.1); DRAFT MOTION TO ENFORCE SETTLEMENT WITH CUBI (1.2); REVIEW AND INCORPORATE INTO CLIENT DECLARATIONS UPDATED SETTLEMENT PAYMENT CALCULATION DATA AND RECONCILIATION CORRESPONDENCE RECORDS (.4).				
12/02/22	Hill, David F.	0.70	840.00	021	66348015
	CORRESPOND WITH RX TEAM AND REVIEW POTENTIAL CLASS ACTION CLAIMANTS DOCUMENTS.				
12/02/22	Ritholtz, Benjamin	2.70	3,051.00	021	66332440
	CALL WITH LITIGATION TEAM REGARDING CUBI WORKSTREAMS (1.0); DRAFT BRIEF IN SUPPORT OF MOTION TO ENFORCE (1.7).				
12/02/22	Bentley, Chase A.	0.90	1,080.00	021	66361644
	EMAIL AND CALLS WITH C. BONK AND WEIL RX TEAM REGARDING CUBI MATTER.				
12/02/22	Blankman, Alexandra	1.00	840.00	021	66354571
	CALL WITH LITIGATION TEAM RE: CUBI BRIEFING.				
12/02/22	Cazes, Catherine	4.40	3,696.00	021	66345103
	DRAFT CUBI DECLARATIONS (3.4); ATTEND LITIGATION TEAM MEETING RE CUBI (1.0).				
12/02/22	McMillan, Jillian A.	0.80	860.00	021	66350726
	CORRESPOND WITH L. CASTILLO RE REPLY TO CRB'S MOTION (.1); ATTEND MEETING RE CUBI LITIGATION (.3); REVIEW AND REVISE SUMMARY ON LOAN SERVICING PROCESS FOR CUBI LITIGATION (.4).				
12/02/22	Castillo, Lauren	0.60	414.00	021	66344909
	DISCUSS WITH C. BENTLEY, J. MCMILLIAN AND C. BONK RE: OBJECTION TO CUSTOMERS BANK'S CROSS MOTION (.3); REVISE OUTLINE FOR THE OBJECTION TO CUSTOMERS BANK'S CROSS MOTION AND SEND TO C. BENTLEY (.3).				

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12/02/22	Parker-Thompson, Destiney REVIEW DOCKET IN CLASS ACTION LAWSUIT (0.10); REVIEW CLAIMS REGISTER FOR CLAIMS FILED BY CLASS ACTION PLAINTIFFS (0.10).	0.20	168.00	021	66349530
12/03/22	Slack, Richard W. REVIEW AND REVISE EVANS DECLARATION AND REVIEW EMAILS AND COMMENTS RE: SAME.	2.30	3,438.50	021	66586092
12/03/22	Tsekerides, Theodore E. FURTHER REVIEW AND COMMENT ON DRAFT DECLARATIONS ON MOTION TO ENFORCE CUBI SETTLEMENT (1.3); EMAIL WITH TEAM RE: DECLARATIONS AND STRATEGIES ON MOTION TO ENFORCE CUBI SETTLEMENT (0.3); ANALYZE ISSUES RE: STRATEGIES ON MOTION TO ENFORCE CUBI SETTLEMENT (0.4).	2.00	2,790.00	021	66348435
12/03/22	Bonk, Cameron Mae DRAFT AND REVISE DECLARATIONS IN SUPPORT OF MOTION TO ENFORCE CUBI SETTLEMENT (2.9); DRAFT MOTION TO ENFORCE CUBI SETTLEMENT (1.4); CORRESPONDENCE WITH WEIL TEAM AND CLIENT REGARDING DRAFT DECLARATIONS IN SUPPORT OF MOTION TO ENFORCE CUBI SETTLEMENT (.4).	4.70	5,875.00	021	66399014
12/03/22	Bentley, Chase A. REVIEW DECLARATIONS AND MOTION FOR CUBI MATTER.	1.10	1,320.00	021	66361660
12/03/22	Cazes, Catherine DRAFT CUBI DECLARATIONS (1.0); REVIEW CUBI MOTION (0.6).	1.60	1,344.00	021	66345159
12/04/22	Bonk, Cameron Mae DRAFT MOTION TO ENFORCE SETTLEMENT AGREEMENT WITH CUBI AND SETTLEMENT ORDER.	10.40	13,000.00	021	66347999
12/05/22	Slack, Richard W. REVIEW AND REVISE MOTION TO ENFORCE AND DECLARATIONS RE: SAME (3.9); EXCHANGE EMAILS RE: MOTIONS (.1).	4.00	5,980.00	021	66431637

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12/05/22	Tsekerides, Theodore E. TEAM CALLS TO DISCUSS MOTION TO ENFORCE AND NEXT STEPS WITH CUBI (0.6); REVIEW AND COMMENT ON REVISED MOTION TO ENFORCE AND SUPPORTING DECLARATIONS (2.1).	2.70	3,766.50	021	66422204
12/05/22	Arthur, Candace REVIEW AND REVISE DECLARATIONS IN SUPPORT OF CUBI SETTLEMENT DISPUTE MATTER AND MOTION RELATED TO SAME (2.5); REVIEW AND REVISE MOTION IN CONNECTION WITH SAME (1).	3.50	5,232.50	021	66359289
12/05/22	Bonk, Cameron Mac CORRESPONDENCE WITH WEIL AND CLIENT TEAMS REGARDING REVISIONS TO AND FACTS NEEDED FOR DECLARATIONS IN SUPPORT OF MOTION TO ENFORCE CUBI SETTLEMENT (2.1); CONFERENCE WITH WEIL TEAM REGARDING REVISIONS TO AND FACTS NEEDED FOR DECLARATIONS IN SUPPORT OF MOTION TO ENFORCE CUBI SETTLEMENT (1.7); DRAFT AND REVISE MOTION TO ENFORCE SETTLEMENT WITH CUBI AND SUPPORTING DECLARATIONS PURSUANT TO PARTNER AND CLIENT COMMENTS (6.5).	10.30	12,875.00	021	66398987
12/05/22	Hill, David F. LEGAL AND FACTUAL RESEARCH ON POTENTIAL CLASS ACTION PLAINTIFFS' MOTION.	0.60	720.00	021	66357667
12/05/22	Ollestad, Jordan Alexandra EMAILS WITH WEIL LITIGATION ASSOCIATES REGARDING CUBI DRAFT MOTION TO ENFORCE AND ASSOCIATED DECLARATIONS AND EXHIBITS (0.4); REVIEW COMMENTS AND REVISIONS TO DRAFT DECLARATION OF T. WILLIAMS AND DRAFT MOTION TO ENFORCE IN PREPARATION (1.0); EMAILS WITH C. BONK REGARDING DRAFT DECLARATION OF T. WILLIAMS AND ASSOCIATED EXHIBITS (1.1); REVIEW CUBI SETTLEMENT RECONCILIATION COMMUNICATIONS AND ASSOCIATED SPREADSHEETS (0.4); EMAILS WITH M. MILANO (RLF) REGARDING FILING PROCEDURES FOR MOTION TO ENFORCE AND ACCOMPANYING DECLARATIONS (0.1).	3.00	2,940.00	021	66355084
12/05/22	Bentley, Chase A. REVIEW DECLARATIONS FOR CUBI MOTION TO ENFORCE.	0.40	480.00	021	66429881
12/05/22	Cazes, Catherine PREPARE CUBI MOTION FILINGS.	1.60	1,344.00	021	66364360

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12/05/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH D. HILL RE: CLASS ACTION PLAINTIFFS LITIGATION (0.20); EMAIL CORRESPONDENCE WITH N. HWANGPO RE: CLASS ACTION PLAINTIFFS / SERVICING (0.20).	0.40	336.00	021	66370569
12/06/22	Slack, Richard W. CALL WITH T. TSEKERIDES, C. BONK RE: MOTION AND PAPERS (1.0); REVIEW COMMENTS TO DECLARATIONS (.2); CALL WITH WEIL TEAM, CLIENT RE: COMMENTS TO DECLARATION (.8).	2.00	2,990.00	021	66431552
12/06/22	Tsekerides, Theodore E. REVIEW AND FURTHER ANALYZE AND COMMENT ON DRAFT MOTION TO ENFORCE SETTLEMENT AGREEMENT AND SUPPORTING DECLARATIONS AND MATERIALS (4.1); CONFERENCE CALL WITH CLIENT AND TEAM RE: CALCULATIONS AND DECLARATIONS (0.9); CONFERENCE CALLS AND EMAIL WITH C.BONK RE: MOTION PAPERS (0.3); CALL WITH R. SLACK AND C. BONK RE: CUBI MOTION PAPERS (1.0).	6.30	8,788.50	021	66428014
12/06/22	Arthur, Candace REVIEW AND REVISE MOTION IN CONNECTION WITH CUBI SETTLEMENT DISPUTE (4.5); REVIEW FURTHER REVISED MOTION (.4); CONFER WITH RLF ON SAME (.2).	5.10	7,624.50	021	66368723
12/06/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE MOTION TO ENFORCE AND DECLARATIONS RE SAME (.5); CORRESPOND WITH MANAGEMENT RE SAME (.6).	1.10	1,534.50	021	66417533
12/06/22	Bonk, Cameron Mae CONFERENCE WITH CLIENT AND WEIL TEAM DISCUSSING CUBI CALCULATION OF CORRECT SETTLEMENT PAYMENT AMOUNT AND DOCUMENTARY BACKUP SUPPORT (.9); CONFERENCE WITH WEIL LITIGATION TEAM REGARDING CUBI SETTLEMENT ENFORCEMENT STEPS FOR FINALIZING AND FILING PAPERS (1.0); CORRESPONDENCE WITH WEIL AND CLIENT TEAMS REGARDING REVISIONS TO AND FACTS NEEDED FOR DECLARATIONS AND MOTION TO ENFORCE CUBI SETTLEMENT (1.5); DRAFT AND REVISE MOTION TO ENFORCE SETTLEMENT WITH CUBI AND SUPPORTING DECLARATIONS PURSUANT TO PARTNER AND CLIENT COMMENTS (5.3); CONFERENCE WITH WEIL TEAM TO FINALIZE MOTION TO ENFORCE AND DECLARATIONS (.5); CONFERENCE WITH RLF TEAM REGARDING FILING MECHANICS (.4); CALL WITH R. SLACK AND T. TSEKERIDES RE: CUBI MOTION PAPERS (1.0).	10.60	13,250.00	021	66486591

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12/06/22	Ollestad, Jordan Alexandra REVISE DRAFT DECLARATION OF T. WILLIAMS (0.8); COMMUNICATE WITH C. BONK REGARDING DRAFT DECLARATION OF T. WILLIAMS AND ACCOMPANYING EXHIBIT FILES (0.4); CALL WITH WEIL TEAM AND CLIENT TO DISCUSS T. WILLIAMS DRAFT DECLARATION AND RECONCILIATION NUMBERS FOR POTENTIAL DECLARATION EXHIBITS (1.5); EMAILS WITH C. BONK AND T. TSEKERIDES REGARDING CUBI CORRESPONDENCE IN EMAIL COLLECTION (0.4); REVIEW AND ANALYZE KSERVICING AND CUBI EMAILS (1.1); REVISE DRAFT MOTION TO ENFORCE (1.7).	5.90	5,782.00	021	66361774
12/06/22	Cazes, Catherine REVIEW AND REVISE CUBI FILINGS.	6.30	5,292.00	021	66364534
12/06/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE TO C. ARTHUR RE: CERTIFICATES OF SERVICE / CLASS ACTION LITIGATION (0.10); EMAIL CORRESPONDENCE TO K. STEVERSON (0.20); CALL WITH K. STEVERSON RE: CERTIFICATES OF SERVICE (0.10).	0.40	336.00	021	66370556
12/07/22	Slack, Richard W. REVIEW AND REVISE MOTION (.7); EMAILS RE: MOTION AND DECLARATIONS AND FINALIZING SAME (.4); MEET WITH T. TSEKERIDES, C. ARTHUR AND OTHERS RE: MOTION PAPERS (.6); REVIEW AND REVISE WILLIAMS DECLARATION (.4).	2.10	3,139.50	021	66431896
12/07/22	Tsekerides, Theodore E. TEAM CALL TO DISCUSS MOTION PAPERS (0.6); FURTHER REVIEW AND REVISE MOTION PAPERS AND SUPPORTING DECLARATIONS (3.3); REVIEW COMMENTS ON PAPERS (0.8).	4.70	6,556.50	021	66428316
12/07/22	Arthur, Candace REVIEW REVISED MOTION, FURTHER REVISE AND EMAIL TEAM ON SAME (1); REVIEW EMAIL FROM MCGIUREWOODS ADDRESSING CB CONTENTION (.4); REVIEW AND REVISE PROPOSED REDACTED EXHIBITS AND CALLS WITH C. BONKS AND RLF ON SAME (1.5); FINALIZE PLEADINGS FOR FILING WITH FINAL EDITS (1); CALL WITH T. TSEKERIDES ON FINAL DECLARATIONS AND ACCOMPANYING EXHIBITS (.3).	4.20	6,279.00	021	66370495
12/07/22	Hwangpo, Natasha	2.20	3,069.00	021	66421240

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	CALLS WITH WEIL TEAM RE CUBI MOTIONS (.8); CORRESPOND WITH SAME, RLF RE SAME (.5); CALLS WITH RLF RE REDACTIONS (.3); CORRESPOND WITH WEIL TEAM RE CUBI RESPONSE MOTIONS (.6).				
12/07/22	Bonk, Cameron Mac	15.80	19,750.00	021	66486589
	CONFERENCE WITH WEIL AND RLF TEAMS RE: MOTION TO ENFORCE FILING MECHANICS (.5); CONFERENCE WITH WEIL TEAM TO FINALIZE MOTION TO ENFORCE AND DECLARATIONS (1.6); CONFERENCE WITH RLF REGARDING FILING UNDER SEAL MECHANICS (.4); REVIEW AND COORDINATE REDACTION AND FILING UNDER SEAL OF DECLARATION EXHIBITS IN SUPPORT OF MOTION TO ENFORCE CUBI SETTLEMENT (1.3); REVIEW, REVISE, FINALIZE AND PREPARE FOR FILING DECLARATIONS AND MOTION TO ENFORCE CUBI SETTLEMENT (10.1); OVERSEE FILING OF MOTION TO ENFORCE AND SUPPORTING DECLARATIONS AND EXHIBITS, INCLUDING UNDER SEAL FILING (1.9).				
12/07/22	Ritholtz, Benjamin	1.90	2,147.00	021	66399720
	REVIEW MOTION TO ENFORCE SETTLEMENT AGREEMENT.				
12/07/22	Ollestad, Jordan Alexandra	3.40	3,332.00	021	66372766
	REVISE DRAFT MOTION TO ENFORCE (0.6); CONFER WITH C. BONK REGARDING REVISIONS TO MOTION TO ENFORCE (0.2); PREPARE EXHIBITS TO ATTACH TO T WILLIAMS' DECLARATION (0.3); PREPARE EXHIBITS FOR REDACTED AND SEALED FILING OF WILLIAMS AND EVANS DECLARATIONS ACCOMPANYing MOTION TO ENFORCE (2.3).				
12/07/22	Bentley, Chase A.	0.20	240.00	021	66432550
	EMAIL WITH WEIL LIT AND RX TEAMS REGARDING CUBI PLEADINGS.				
12/07/22	Cazes, Catherine	5.30	4,452.00	021	66378297
	PREPARE CUBI FILING.				
12/07/22	Parker-Thompson, Destiney	0.70	588.00	021	66381624
	REVIEW CUSTOMER'S BANK MOTION TO ENFORCE SETTLEMENT.				
12/08/22	Slack, Richard W.	2.10	3,139.50	021	66430083
	REVIEW CUBI PAPERS AND TEAM CALL RE: SAME.				

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12/08/22	Tsekerides, Theodore E. TEAM CALL TO DISCUSS CUBI PAPERS (0.5); REVIEW CUBI PAPERS ON MOTION (0.6).	1.10	1,534.50	021	66431876
12/08/22	Arthur, Candace CALL WITH CLIENT REGARDING CB MOTION ON REMITTANCES (.3); CALL WITH WEIL TEAM ON SAME (.6); EMAIL CLIENT ON RESPONDING TO CB MOTION ON REMITTANCES (.2); REVIEW AND REVISE MOTION TO SEAL IN CONNECTION WITH MOTION TO ENFORCE CB SETTLEMENT ORDER (.4).	1.50	2,242.50	021	66434823
12/08/22	Bentley, Chase A. MULTIPLE CALLS WITH C. ARTHUR AND WEIL LITIGATION REGARDING CUBI DISPUTE.	0.70	840.00	021	66432574
12/08/22	Bentley, Chase A. REVIEW RESPONSE LETTER TO CLASS ACTION PLAINTIFFS.	0.30	360.00	021	66655548
12/09/22	Slack, Richard W. CUBI DISPUTE CALL (PARTIAL).	0.60	897.00	021	66430093
12/09/22	Tsekerides, Theodore E. TEAM CALL TO DISCUSS RESPONSE TO CUBI MOTION AND NEXT STEPS (1.1); ANALYZE AND CONSIDER MATERIALS FOR RESPONSE TO CUBI MOTION (0.5).	1.60	2,232.00	021	66426614
12/09/22	Arthur, Candace EMAIL REGARDING CUBI REMITTANCE DISPUTE TO C. BONK AND OTHERS (.1); CALL WITH LITIGATION TEAM, C. BENTLEY AND CLIENT ON SAME (.7); CONFER WITH C. BENTLEY ON SAME (.2); EMAILS WITH RLF REGARDING MOTION TO FILE PLEADINGS UNDER SEAL (.2); CALL WITH CLIENT ON OCTOBER REMITTANCE DISPUTE AND RELATED MATTERS (.5); REVIEW CLIENT EMAILS ON OCTOBER REMITTANCE AND CB MOTION ON SAME (.7).	2.40	3,588.00	021	66434725
12/09/22	Hwangpo, Natasha CALLS WITH WEIL TEAM AND MANAGEMENT RE CUBI DISPUTE (1.4); CORRESPOND WITH SAME RE SAME (.5).	1.90	2,650.50	021	66417846
12/09/22	Bonk, Cameron Mae	2.80	3,500.00	021	66536832

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	CONFERENCE WITH WEIL TEAM AND CLIENT RE: RESPONSE TO CUBI REMITTANCE MOTION TO COMPEL (1.1); REVIEW CUBI MOTION TO COMPEL (1.3); CORRESPONDENCE WITH ASSOCIATE TEAM RE: CUBI OBJECTION WORK STREAMS (.4).				
12/09/22	Bentley, Chase A. REVIEW AND REVISE PROPOSED RESPONSE TO CLASS ACTION CLAIMANTS (.3); MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH S. KAFITI, T. WILLIAMS, WEIL TEAM REGARDING CUBI AND RELATED DISPUTE (2.0).	2.30	2,760.00	021	66655705
12/09/22	Cazes, Catherine PREPARE CUBI FILING.	0.70	588.00	021	66414884
12/10/22	Bentley, Chase A. REVIEW AND REVISE PROPOSED RESPONSE TO CLASS ACTION PLAINTIFFS.	0.60	720.00	021	66655708
12/10/22	Parker-Thompson, Destiney REVIEW C. BENTLEY COMMENTS/EDITS TO RESPONSE TO COUNSEL FOR CLASS ACTION PLAINTIFFS' PROPOSAL.	0.30	252.00	021	66397995
12/11/22	Tsekerides, Theodore E. EMAIL WITH CLIENT AND C. ARTHUR RE CUBI ISSUES (0.1); ANALYZE APPROACH WITH CUBI ON SETTLEMENT AND MOTIONS (0.3).	0.40	558.00	021	66436486
12/11/22	Parker-Thompson, Destiney CALL WITH K. STEVERSON RE: SERVICE ON CLASS ACTION PLAINTIFFS (0.10); COORDINATE WITH LITIGATION TO SCHEDULE CALL TO DISCUSS CLASS ACTION LITIGATION BACKGROUND (0.30).	0.40	336.00	021	66402333
12/12/22	Tsekerides, Theodore E. EMAIL WITH TEAM RE: CUBI NEXT STEPS (0.2); ANALYZE APPROACHES FOR CUBI MOTION AND NEXT STEPS (0.5); REVIEW MATERIALS RE: CALCULATIONS FOR MOTION (0.4); REVIEW EMAIL RE: SBA/CUBI UPDATES (0.2).	1.30	1,813.50	021	66456313
12/12/22	Arthur, Candace	0.80	1,196.00	021	66545238

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	EMAILS WITH CLIENTS AND T. TSEKERIDES REGARDING DISCUSSING RESPONSE TO CUBI MOTION (.1); CALL WITH C. BENTLEY REGARDING SAME AND RELATED MATTERS (.3); EMAILS WITH CLIENTS, LITIGATION TEAM, AND C. BENTLEY IN CONNECTION WITH CUBI (.4).				
12/12/22	Hwangpo, Natasha REVIEW AND REVISE PROPOSED CLASS ACTION RESPONSE (.7); CORRESPOND WITH C. BENTLEY RE SAME (.1).	0.80	1,116.00	021	66494364
12/12/22	Bonk, Cameron Mac TELEPHONE CONFERENCE WITH J. OLLESTAD RE: CUBI OBJECTION (.3); CORRESPONDENCE WITH ASSOCIATE TEAM RE: ARGUMENTS IN OPPOSITION AND WORK PLAN (.2).	0.50	625.00	021	66536836
12/12/22	Hill, David F. CALL WITH D. PARKER-THOMPSON ON CLASS ACTION AND NOTICE (0.2); CORRESPOND WITH RX TEAM ON CLASS ACTION (0.2).	0.40	480.00	021	66439277
12/12/22	Ollestad, Jordan Alexandra CALL WITH C. BONK REGARDING CUBI REMITTANCE MOTION AND OBJECTION.	0.30	294.00	021	66569559
12/12/22	Bentley, Chase A. REVIEW COMMENTS TO CLASS ACTION PROPOSAL LETTER (0.2); EMAIL WITH N. HWANGPO AND DENTONS REGARDING SAME (0.1); MULTIPLE EMAILS AND CALLS WITH S. KAFITI, WEIL LIT, AND WEIL RX REGARDING CUBI MOTION (2.5); CALL WITH C. ARTHUR RE: SAME (.3).	3.10	3,720.00	021	66434627
12/12/22	Parker-Thompson, Destiney CALL WITH D. HILL RE: NOTICE TO PUTATIVE CLASS ACTION PLAINTIFFS (0.20); EMAIL K. STEVERSON RE: SERVICE ON PUTATIVE CLASS ACTION PLAINTIFFS (0.20); MEET AND DISCUSS CLASS ACTION PLAINTIFFS WORKSTREAM WITH L. CASTILLO (0.30); CALL WITH K. STEVERSON RE: SERVICE ON PUTATIVE CLASS ACTION PLAINTIFFS (0.20); REVIEW AND REVISE DRAFT RESPONSE TO COUNSEL FOR CLASS ACTION PLAINTIFFS (.5).	1.40	1,176.00	021	66449361
12/13/22	Slack, Richard W.	2.80	4,186.00	021	66501928

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	CALL RE: REMITTANCE DISCUSSION (1.2); CALL WITH CUBI, C. ARTHUR, T. TSEKERIDES (.6); CLASS ACTION CALL WITH CLASS ACTION DEFENSE COUNSEL (.7); REVIEW CRB EMAIL AND EXCHANGE EMAILS RE: SAME (.1); REVIEW EMAILS RE: SAME (.2).				
12/13/22	Tsekerides, Theodore E.	3.10	4,324.50	021	66487490
	INTERNAL CALL TO DISCUSS CUBI MOTION AND RELATED ISSUES (1.2); CALL WITH CUBI COUNSEL RE: MOTIONS (0.7); FURTHER TEAM DISCUSSION RE: NEXT STEPS WITH CUBI (0.2); REVIEW MATERIALS FROM CLIENT RE: CUBI (0.6); ANALYZE NEXT STEPS FOR RESPONSE TO CUBI MOTION (0.4).				
12/13/22	Hwangpo, Natasha	1.80	2,511.00	021	66494599
	CALL WITH WEIL TEAM, MANAGEMENT RE CUBI DISPUTE (.6); CALL WITH DENTONS, WEIL TEAM, H.LOISEAU RE CARR CLASS ACTION (.6); REVIEW AND REVISE RESPONSE RE SAME (.6).				
12/13/22	Bonk, Cameron Mae	5.00	6,250.00	021	66536834
	CONFERENCE WITH WEIL TEAM AND CLIENT RE: RESPONSE TO CUBI REMITTANCE MOTION TO COMPEL (1.2); MEET AND CONFER WITH CUBI OUTSIDE COUNSEL RE: PENDING MOTIONS (.5); MEET WITH WEIL TEAM RE: STRATEGY FOR CUBI OBJECTION (.3); DRAFT OUTLINE OF OBJECTION AND DECLARATION IN SUPPORT TO CUBI MOTION (1.5); CONFERENCE WITH LITIGATION TEAM RE: OBJECTION TO CUBI MOTION AND ASSIGNMENTS (.8); DRAFT CUBI OBJECTION BRIEF (.7).				
12/13/22	Hill, David F.	1.00	1,200.00	021	66463728
	CALLS WITH R. SLACK, RX AND DENTONS TEAMS ON POTENTIAL CLASS ACTION MOTION AND LEGAL RESEARCH.				
12/13/22	Ollestad, Jordan Alexandra	0.60	588.00	021	66569551
	COMMUNICATE WITH C. BONK REGARDING WEIL AND CLIENT CALLS ABOUT CUBI MOTION AND STRATEGY AND NEXT STEPS FOR WEIL LITIGATION DRAFTING OBJECTION MOTION DUE 12/21/2022.				
12/13/22	Bentley, Chase A.	2.60	3,120.00	021	66575819
	CALL WITH KS, WEIL LIT AND WEIL RX TEAMS REGARDING CUBI REPORTS (1.0); EMAIL CORRESPONDENCE REGARDING SAME (0.3); REVIEW AND REVISE CARR CLASS ACTION PROPOSAL (0.3); CALL WITH WEIL AND DENTONS TEAMS AND H. LOISEAU REGARDING SAME (1.0).				
12/13/22	Parker-Thompson, Destiny	2.40	2,016.00	021	66451255

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	REVISE RESPONSE TO CLASS ACTION PLAINTIFFS COUNSEL (1.30); EMAIL CORRESPONDENCE TO N. HWANGO (0.10); EMAIL CORRESPONDENCE WITH C. BENTLEY (0.20); CALL WITH KSERVICING CLASS ACTION COUNSEL (0.80).				
12/14/22	Arthur, Candace	0.50	747.50	021	66545192
	REVIEW EMAILS AMONG CLIENTS AND LITIGATION TEAM IN CONNECTION WITH NOVEMBER REMITTANCE (.3); EMAILS WITH T. TSEKERIDES IN CONNECTION WITH SAME (.2).				
12/14/22	Bonk, Cameron Mac	5.10	6,375.00	021	66536838
	CONFERENCE WITH WEIL LITIGATION ASSOCIATE TEAM RE: RESPONSE TO CUBI MOTION TO COMPEL (.5); DRAFT AND CIRCULATE TO ASSOCIATE TEAM OUTLINE OF ASSIGNMENTS AND DELEGATION FOR OBJECTION TO CUBI MOTION (1.7); CALL WITH J. OLLESTAD RE: SBA PAYMENTS (.5); DRAFT OBJECTION BRIEF (2.4).				
12/14/22	Ollestad, Jordan Alexandra	1.70	1,666.00	021	66521989
	MEETING WITH LITIGATION TEAM TO DISCUSS STRATEGY AND NEXT STEPS REGARDING CUBI MOTION AND OBJECTION (0.5); CALL WITH C. BONK REGARDING DRAFT DECLARATION OF T. WILLIAMS AND DRAFT OBJECTION TO CUBI MOTION (0.6); DRAFT DECLARATION OF T. WILLIAMS IN SUPPORT OF OBJECTION TO CUBI MOTION (0.6).				
12/14/22	Bentley, Chase A.	1.20	1,440.00	021	66577246
	REVIEW RECONCILIATION FILES FROM KS AND EMAIL CORRESPONDENCE WITH KS AND WEIL LIT TEAM REGARDING SAME (.6); REVIEW CLASS ACTION RESPONSE AND DISCUSS SAME WITH WEIL RX TEAM (.6).				
12/14/22	Blankman, Alexandra	0.50	420.00	021	66464677
	PARTICIPATE IN LITIGATION TEAM MEETING RE: MOTION.				
12/14/22	Cazes, Catherine	2.10	1,764.00	021	66470273
	ATTEND CUBI STRATEGY CALL (0.5); PREPARE FOR OBJECTION (1.6).				
12/14/22	Parker-Thompson, Destiny	1.50	1,260.00	021	66459564
	RESEARCH CLASS ACTION POTENTIAL CLAIMS.				

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12/15/22	Slack, Richard W. REVIEW AND COMMENT ON CUBI EMAIL RE: MOTIONS AND REVIEW RESPONSE FROM CUBI.	0.20	299.00	021	66587222
12/15/22	Tsekerides, Theodore E. EMAIL WITH CUBI RE: MOTIONS AND REVIEW PRIOR CORRESPONDENCE (0.4); REVIEW MATERIALS FOR CUBI DISPUTE (0.3); CONSIDER OPPOSITION PAPERS ON CUBI MOTION (0.4).	1.10	1,534.50	021	66492572
12/15/22	Bonk, Cameron Mac TELEPHONE CONFERENCE WITH J. OLLESTAD RE: WILLIAMS DECLARATION (.7); TELEPHONE CONFERENCE WITH A. BLANKMAN RE: ADEQUATE PROTECTION LEGAL RESEARCH (.5); DRAFT DISPUTE/DECLARATION (.9); REVIEW SBA REGULATORY GUIDANCE (.3); CORRESPONDENCE WITH ASSOCIATE TEAM RE: WORK PRODUCT (.4); DRAFT OBJECTION BRIEF (6.3).	9.10	11,375.00	021	66536843
12/15/22	Hill, David F. MEET WITH D. PARKER-THOMPSON ON CLAIM LEGAL RESEARCH AND CLASS NOTICE.	0.80	960.00	021	66481597
12/15/22	Ollestad, Jordan Alexandra REVIEW CUBI MOTION TO COMPEL, DECLARATION OF A. WHITE, NOVEMBER 28 LETTER TO THE COURT, AND SPREADSHEETS FROM T. IN PREPARATION FOR DRAFTING DECLARATION OF T. WILLIAMS (1.5); CALL WITH C. BONK REGARDING DRAFTING DECLARATION (0.7); DRAFT DECLARATION (1.5).	3.70	3,626.00	021	66569568
12/15/22	Bentley, Chase A. MULTIPLE CALLS AND EMAIL REGARDING CUBI DISPUTES.	0.90	1,080.00	021	66477842
12/15/22	Blankman, Alexandra CONDUCT ADEQUATE PROTECTION RESEARCH (.6); CALL WITH C. BONK RE: SAME (.5).	1.10	924.00	021	66508613
12/15/22	Cazes, Catherine PREPARE CUBI OBJECTION.	3.80	3,192.00	021	66479541
12/15/22	Parker-Thompson, Destiny	2.40	2,016.00	021	66483389

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	REVIEW CASELAW ON CLAIMS (1.6); MEET AND DISCUSS CLASS ACTION PLAINTIFFS LITIGATION WITH D. HILL (.8).				
12/16/22	Slack, Richard W. REVIEW AND EXCHANGE EMAILS RE: CUBI MOTIONS.	0.20	299.00	021	66587128
12/16/22	Tsekerides, Theodore E. EMAIL FROM CUBI COUNSEL RE: MOTIONS AND CONSIDER NEXT STEPS (0.1); EMAIL WITH CLIENT AND TEAM RE: CUBI EMAIL (0.1); CONSIDER APPROACHES WITH CUBI ON MOTION AND RELATED ISSUES (0.4); CALL WITH C. BONK RE: OBJECTION TO CUBI MOTION (0.6).	1.20	1,674.00	021	66503556
12/16/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CUBI RESPONSIVE PLEADINGS.	0.40	558.00	021	66494475
12/16/22	Bonk, Cameron Mae DRAFT OBJECTION BRIEF TO CUBI REMITTANCE MOTION (5.1); DRAFT, REVISE, AND CIRCULATE DRAFT WILLIAMS DECLARATION IN SUPPORT OF OBJECTION TO CUBI MOTION (4.2); CALL WITH J. OLLESTAD RE: WILLIAMS DECLARATION IN SUPPORT OF OBJECTION TO CUBI MOTION (.5); CALL WITH T. TSEKERIDES RE: ARGUMENTS AND FACTUAL POINTS FOR USE IN OBJECTION/DECLARATION TO CUBI MOTION (.6); CONFERENCE WITH A. BLANKMAN RE: ADEQUATE PROTECTION LAW FOR USE IN OBJECTION (.2); CORRESPONDENCE RE: CUBI OBJECTION (.4).	11.00	13,750.00	021	66536844
12/16/22	Ollestad, Jordan Alexandra DRAFT AND REVISE DECLARATION OF T. WILLIAMS (3.8); REVIEW DOCUMENTS FOR PAYMENTS (0.4); CALL WITH C. BONK T. WILLIAMS DECLARATION (.5).	4.70	4,606.00	021	66505560
12/16/22	Bentley, Chase A. EMAIL WITH WEIL LIT TEAM REGARDING CUBI DISPUTE (.2); REVIEW INFORMATION RELATED TO CLASS ACTION RESPONSE (0.4); EMAIL AND CALL WITH S. KAFITI REGARDING SAME (0.5).	1.10	1,320.00	021	66577634
12/16/22	Blankman, Alexandra COMPLETE ADEQUATE PROTECTION RESEARCH (2.0); DRAFT INSERT BASED ON RESEARCH FOR MOTION (1.1).	3.10	2,604.00	021	66508520

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12/16/22	Cazes, Catherine PREPARE CUBI OBJECTION.	0.20	168.00	021	66487383
12/17/22	Bonk, Cameron Mac DRAFT OBJECTION TO CUBI MOTION TO COMPEL.	6.80	8,500.00	021	66488430
12/18/22	Tsekerides, Theodore E. REVIEW AND REVISE WILLIAMS DECLARATION AND REVIEW SUPPORTING MATERIALS (1.8); OVERVIEW OF OBJECTION TO CUBI MOTION (0.4); REVIEW CUBI MOTION AND SUPPORTING DECLARATION (1.2).	3.40	4,743.00	021	66508674
12/18/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CUBI DISPUTE AND PLEADINGS RE SAME.	0.40	558.00	021	66494450
12/18/22	Bonk, Cameron Mac CORRESPONDENCE RE: WILLIAMS DECLARATION IN SUPPORT OF OBJECTION TO CUBI MOTION AND REVISIONS THERETO.	1.20	1,500.00	021	66536847
12/18/22	Bentley, Chase A. REVIEW CUBI PLEADINGS AND EMAIL WITH WEIL LIT AND RX TEAMS REGARDING SAME.	0.50	600.00	021	66623369
12/19/22	Slack, Richard W. CALL WITH CLIENT AND WEIL RE: RESPONSE TO CUBI MOTION (1.1); CALL WITH C. BONK RE: RESPONSE TO CUBI MOTION (.2); REVIEW BACKGROUND FOR OBJECTION TO CUBI MOTION (.6); SBA CALL PREP ZOOM (.5); REVIEW AND REVISE OBJECTION AND WILLIAMS DECLARATION (3.1).	5.50	8,222.50	021	66543795
12/19/22	Tsekerides, Theodore E. REVIEW AND FURTHER REVISE DRAFT OBJECTION TO CUBI MOTION (0.8); TEAM AND CLIENT CALL TO DISCUSS OBJECTION TO CUBI MOTION (1.1); FURTHER TEAM CALLS TO DISCUSS OBJECTION TO CUBI MOTION (0.4); CALL WITH ALIX PARTNERS RE: CUBI MOTION (0.5); CONFERENCE CALL WITH N. HWANGPO RE: CUBI (0.3); REVIEW AND COMMENT ON WILLIAMS DECLARATION (0.9); REVIEW AND CONSIDER SETTLEMENT AGREEMENT (0.5); CONFERENCE CALL WITH C. BONK RE: CUBI PAPERS (0.5); REVIEW COMMENTS ON OBJECTION AND DECLARATION FROM CLIENT/TEAM (0.4).	5.40	7,533.00	021	66518365

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12/19/22	Hwangpo, Natasha CALL WITH MANAGEMENT, LIT TEAM RE CUBI OBJECTION.	0.40	558.00	021	66537616
12/19/22	Bonk, Cameron Mae CONFERENCE WITH WEIL TEAM RE: RESPONSE TO CUBI MOTION (1.1); CONFERENCE WITH T. TSEKERIDES AND R. SLACK RE: CUBI OBJECTION (.6); CONFERENCE WITH R. SLACK RE: OBJECTION TO CUBI MOTION (.2); CALL WITH J. OLLESTAD RE: OBJECTION TO CUBI MOTION (.9); CORRESPONDENCE WITH AND REVIEW MATERIAL RECEIVED FROM CLIENT FOR USE IN OBJECTION TO CUBI MOTION (.4); DRAFT UPDATE TO OBJECTION TO CUBI MOTION RE: LOAN SERVICING MOTION AND ORDER (.9); REVISE WILLIAMS DECLARATION (1.6); REVISE BRIEF AS OBJECTION TO CUBI MOTION PER COMMENTS RECEIVED (4.2).	9.90	12,375.00	021	66536845
12/19/22	Ollestad, Jordan Alexandra MEET WITH CLIENT AND WEIL TEAM TO DISCUSS DRAFT DECLARATION OF T. WILLIAMS AND BORROWER REMITTANCE PAYMENTS ISSUE FOR FILING DUE ON 12/21 (1.0); CALL WITH C. BONK REGARDING OBJECTION MOTION AND DRAFT DECLARATION OF T. WILLIAMS (0.9); REVISE DRAFT DECLARATION OF T. WILLIAMS (1.0).	2.90	2,842.00	021	66505566
12/19/22	Bentley, Chase A. REVIEW INFORMATION RELATED TO CLASS ACTION LETTER AND CORRESPONDENCE WITH S. KAFITI REGARDING SAME.	1.00	1,200.00	021	66655752
12/19/22	Blankman, Alexandra PARTICIPATE IN MEETING WITH TEAM AND CLIENT RE: CUBI REMITTANCE MOTION.	1.00	840.00	021	66584642
12/20/22	Slack, Richard W. REVIEW AND REVISE OBJECTION AND DECLARATION, AND REVIEW COMMENTS FROM CLIENT.	2.40	3,588.00	021	66544636
12/20/22	Tsekerides, Theodore E. REVIEW REVISED OBJECTION (1.4); REVIEW CLIENT COMMENTS ON OBJECTION AND FURTHER REVISIONS (0.4); EMAIL RE SBA GUIDANCE (0.2); EMAIL WITH C. BONK AND R. SLACK RE: FURTHER REVISIONS TO OBJECTION AND DECLARATION (0.2); REVIEW FURTHER REVISED OBJECTION AND DECLARATION (0.4).	2.60	3,627.00	021	66517745

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12/20/22	Arthur, Candace REVIEW AND REVISE OBJECTION TO CB MOTION.	1.20	1,794.00	021	66522385
12/20/22	Bonk, Cameron Mae CALL S. KAFITI RE: CUBI ISSUE (.2); CALL WITH S. KAFITI AND T. WILLIAMS RE REVISIONS TO OBJECTION AND DECLARATION IN SUPPORT (.4); REVISE OBJECTION TO CUBI MOTION TO COMPEL AND WILLIAMS DECLARATION IN SUPPORT AND CIRCULATE TO CLIENT, TEAM, AND RLF (6.3).	6.90	8,625.00	021	66536854
12/20/22	Bentley, Chase A. REVIEW DRAFT CUBI MOTION (1.0) AND DISCUSS WITH WEIL AND RLF TEAMS (0.5).	1.50	1,800.00	021	66577578
12/20/22	Parker-Thompson, Destiney RESEARCH CLASS CERTIFICATION CASELAW.	0.90	756.00	021	66517374
12/21/22	Slack, Richard W. REVIEW COMMENTS FROM RX AND FINALIZE OBJECTION TO MOTION, INCLUDING CALLS AND EMAILS WITH C. BONK, T. TSEKERIDES.	2.20	3,289.00	021	66544616
12/21/22	Tsekerides, Theodore E. REVIEW ADDITIONAL COMMENTS ON OBJECTION TO CUBI MOTION (0.3); EMAIL WITH C. BONK AND R. SLACK RE: FURTHER REVISIONS TO OBJECTION ON CUBI MOTION (0.1); REVIEW CUBI DECLARATION IN OPPOSITION TO KSERVICING MOTION AND ANALYZE ARGUMENTS IN RESPONSE (0.6); CONSIDER NEXT STEPS AND APPROACH FOR REPLY ON KSERVICING MOTION (0.4).	1.40	1,953.00	021	66537411
12/21/22	Arthur, Candace REVIEW AND REVISE RESPONSE TO CB MOTION.	1.30	1,943.50	021	66655962
12/21/22	Bonk, Cameron Mae REVISE AND FINALIZE FOR FILING OBJECTION TO CUBI MOTION TO COMPEL AND WILLIAMS DECLARATION IN SUPPORT RE: REMITTANCE (6.3); CORRESPONDENCE WITH WEIL TEAM AND RLF RE: FINALIZING AND FILING OF OBJECTION TO CUBI MOTION (.5).	6.80	8,500.00	021	66536858
12/21/22	Ollestad, Jordan Alexandra	3.20	3,136.00	021	66522426

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	REVIEW AND REVISE DRAFT DECLARATION OF T. WILLIAMS (0.9); REVIEW COMMENTS TO DRAFT OBJECTION MOTION AND REVISE WITH C. BONK (1.6); PREPARE DECLARATION OF T. WILLIAMS AND ACCOMPANYING EXHIBITS FOR FILING (0.3); REVIEW FINAL OBJECTION MOTION IN PREPARATION FOR FILING (0.4).				
12/21/22	Bentley, Chase A. REVIEW AND REVISE CUBI MOTION AND RELATED DECLARATIONS AND DISCUSS SAME WITH WEIL AND RLF TEAMS.	5.00	6,000.00	021	66577815
12/21/22	Parker-Thompson, Destiney REVIEW AND SUMMARIZE CLASS ACTION RESPONSE FRAMEWORK.	5.50	4,620.00	021	66525228
12/22/22	Slack, Richard W. CALL WITH T. TSEKERIDES AND C. BONK RE: MECHANICS FOR HEARING.	1.00	1,495.00	021	66544937
12/22/22	Tsekerides, Theodore E. CONSIDER APPROACHES FOR REPLY ON KSERVICING SETTLEMENT MOTION (0.4); REVIEW CLIENT COMMENTS ON APPROACH ON REPLY (0.2).	0.60	837.00	021	66543182
12/22/22	Arthur, Candace EMAIL RLF REGARDING REDACTED CUBI PLEADINGS.	0.10	149.50	021	66545076
12/22/22	Bonk, Cameron Mac CONFERENCE WITH R. SLACK AND T. TSEKERIDES RE: CUBI HEARING PLANNING AND REPLY IN SUPPORT OF SETTLEMENT MOTION (1.0); CONFERENCE WITH A. DIPLAS TO ON-BOARD FOR CUBI DISPUTE/REPLY/HEARING PREPARATION (.7); CORRESPONDENCE WITH WEIL TEAM RE: ASSIGNMENTS AND WORK STREAMS FOR CUBI SETTLEMENT REPLY AND HEARING (1.2).	2.90	3,625.00	021	66536861
12/22/22	Diplas, Alexandros TELEPHONE CONFERENCE WITH T. TSEKERIDES RE: KSERVICING DISPUTE (0.3); TELEPHONE CONFERENCE WITH C. BONK RE: RECONCILIATION DISPUTE (0.8); REVIEW AND ANALYZE MOTION TO APPROVE SETTLEMENT AGREEMENT, SETTLEMENT AGREEMENT AND LETTERS TO COURT (3.4).	4.50	5,242.50	021	66534640

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12/22/22	Ollestad, Jordan Alexandra REVIEW AND PREPARE ALL FILINGS RELATED TO CUBI DISPUTE FOR C. BONK, A. DIPLAS, AND J. OLLESTAD TO USE IN PREPARING REPLY BRIEFING (1.3); EMAILS WITH C. BONK REGARDING CUBI OPPOSITION AND STRATEGY FOR REPLY BRIEFING (0.6).	1.90	1,862.00	021	66569562
12/22/22	Parker-Thompson, Destiney REVIEW CUSTOMERS BANK OPPOSITION TO DEBTORS MOTION TO COMPEL.	0.50	420.00	021	66535449
12/23/22	Slack, Richard W. CALL WITH CLIENT AND WEIL TEAM.	1.30	1,943.50	021	66544931
12/23/22	Tsekerides, Theodore E. CALL WITH TEAM AND CLIENT TO DISCUSS REPLY PAPERS (1.4); CONSIDER NEXT STEPS ON REPLY PAPERS (0.3).	1.70	2,371.50	021	66543122
12/23/22	Bonk, Cameron Mae CALL WITH CLIENT AND WEIL TEAM RE: FACTUAL SUPPORT (1.4); DRAFT AND CIRCULATE TO WEIL TEAM DESCRIPTION OF FACTS AND ARGUMENTS FOR INCLUSION IN REPLY BRIEFING AND LIST OF PREP TASKS AND ASSIGNMENTS FOR HEARING RE CUBI DISPUTES (2.1); CORRESPONDENCE WITH ASSOCIATE TEAM RE: ASSIGNMENTS FOR REPLY BRIEFING (.4); DRAFT OUTLINE OF REPLY BRIEF (1.3).	5.20	6,500.00	021	66578640
12/23/22	Diplas, Alexandros REVIEW AND ANALYZE MOTION TO ENFORCE (2.1); REVIEW AND ANALYZE CUBI MOTION (2.3); REVIEW DECLARATIONS AND RELATED EXHIBITS (5.1).	9.50	11,067.50	021	66577004
12/23/22	Bentley, Chase A. REVIEW CUBI OBJECTION (1.0); CALL WITH WEIL LIT AND KS TEAMS REGARDING SAME (1.0).	2.00	2,400.00	021	66577837
12/23/22	Cazes, Catherine PREPARE CUBI REPLY (1.2).	1.20	1,008.00	021	66563829
12/26/22	Hwangpo, Natasha	0.40	558.00	021	66571976

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	CORRESPOND WITH WEIL TEAM RE CUBI LITIGATION.				
12/26/22	Bonk, Cameron Mac DRAFT REPLY BRIEF (6.6); CONFER WITH A. DIPLAS RE: EVANS DECLARATION (.7); CORRESPONDENCE WITH ASSOCIATE TEAM RE: TIMING FOR DRAFTS OF BRIEFING AND DECLARATIONS (.3).	7.60	9,500.00	021	66543763
12/26/22	Ollestad, Jordan Alexandra COMMUNICATE WITH C. BONK REGARDING STRATEGY FOR DRAFTING REPLY TO CUBI'S OPPOSITION TO MOTION TO ENFORCE IN PREPARATION FOR DRAFTING REPLY AND ACCOMPANYING DECLARATIONS DUE ON JANUARY 3.	0.80	784.00	021	66547313
12/27/22	Slack, Richard W. LITIGATION TEAM CALL RE: REPLY TO MOTION TO COMPEL.	0.60	897.00	021	66580646
12/27/22	Tsekerides, Theodore E. TEAM CALL TO DISCUSS REPLY PAPERS ON MOTION TO COMPEL PAYMENT (0.5); CONSIDER ARGUMENTS AND APPROACH FOR REPLY (0.3); EMAIL WITH CLIENT RE: MATERIALS FOR REPLY (0.2); REVIEW PRIOR FILINGS FOR FACTS (0.3).	1.30	1,813.50	021	66571396
12/27/22	Bonk, Cameron Mac CALL WITH LITIGATION TEAM RE REPLY BRIEF AND DECLARATIONS (.5); CONFERENCE WITH LITIGATION ASSOCIATES RE: WORK PRODUCT ASSIGNMENTS FOR USE IN REPLY (2.2); DRAFT REPLY BRIEF (5.5); CORRESPONDENCE WITH CLIENT RE: FACTS TO PROVIDE AND CONFIRM FOR USE IN REPLY AND DECLARATIONS (.4); CORRESPONDENCE WITH ASSOCIATE TEAM RE: FACTS FOR INCLUSION IN DECLARATIONS (.4).	9.00	11,250.00	021	66578840
12/27/22	Diplas, Alexandros TELEPHONE CONFERENCE WITH WEIL LIT TEAM RE: REPLY MOTION AND DECLARATIONS (.5); REVIEW AND ANALYZE RECONCILIATION CORRESPONDENCE IN PREPARATION FOR DECLARATION (1.8); REVIEW AND ANALYZE WHITE, WILLIAMS AND EVANS DECLARATIONS (2.3).	4.60	5,359.00	021	66552505
12/27/22	Ollestad, Jordan Alexandra	9.40	9,212.00	021	66547308

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	REVIEW CUBI DISPUTE FILINGS IN PREPARATION FOR DRAFTING DECLARATION OF T. WILLIAMS (3.6); DRAFT AND REVISE DECLARATION OF T. WILLIAMS (5.3); CALL WITH LIT TEAM TO DISCUSS STRATEGY FOR DRAFTING REPLY BRIEF AND ACCOMPANYING DECLARATIONS (0.5).				
12/27/22	Cazes, Catherine DRAFT DECLARATION FOR CUBI REPLY.	9.30	7,812.00	021	66550247
12/27/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH D. HILL RE: CLASS ACTION RESEARCH (0.20); EMAIL CORRESPONDENCE TO COUNSEL FOR CLASS ACTION PLAINTIFFS RE: PROPOSED SETTLEMENT FOR CLASS ACTION LITIGATION (0.10).	0.30	252.00	021	66552808
12/28/22	Tsekerides, Theodore E. REVIEW AND CONSIDER EMAIL WITH CUBI FOR USE IN REPLY PAPERS (0.6); REVIEW EVANS AND WILLIAMS DECLARATIONS FOR REPLY (0.8).	1.40	1,953.00	021	66571604
12/28/22	Arthur, Candace CALL WITH CROSS RIVER BANK AND COMPANY REGARDING CERTAIN SETTLEMENT RELATED MATTERS (1).	1.00	1,495.00	021	66581093
12/28/22	Bonk, Cameron Mac CONFERENCE WITH ASSOCIATES RE: CLIENT DECLARATIONS IN SUPPORT OF SETTLEMENT ENFORCEMENT REPLY BRIEF (.2); REVIEW AND REVISE CLIENT DECLARATIONS (2.5); TELEPHONE CONFERENCE WITH LITIGATION ASSOCIATES RE: HEARING PREP AND REPLY DECLARATIONS (1.3); DRAFT BRIEF REPLY IN SUPPORT OF MOTION TO ENFORCE SETTLEMENT AGREEMENT (6.9); CALL WITH J. OLLESTAD RE: HEARING PREP AND OUTLINE (.7).	11.60	14,500.00	021	66564701
12/28/22	Diplas, Alexandros REVIEW AND PROVIDE COMMENTS TO D. EVANS DECLARATION (1.5); CALL WITH J. OLLESTAD RE: HEARING PREP (.3).	1.80	2,097.00	021	66569960
12/28/22	Ollestad, Jordan Alexandra	9.00	8,820.00	021	66566547

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	REVIEW AND REVISE DRAFT DECLARATION OF T. WILLIAMS IN SUPPORT OF REPLY (4.2); CALL WITH C. BONK REGARDING DRAFT REPLY BRIEF AND DRAFT DECLARATION OF T. WILLIAMS (0.5); REVIEW EMAIL COLLECTION (1.6); COMMUNICATE WITH C. BONK REGARDING REVISIONS TO DRAFT DECLARATION OF T. WILLIAMS AND REVISE DRAFT (1.7); CALL WITH A. DIPLAS TO DISCUSS HEARING PREP (0.3); CALL WITH C. BONK TO DISCUSS HEARING PREP AND DIRECT/CROSS OUTLINES (0.7).				
12/28/22	Cazes, Catherine DRAFT REPLY MATERIALS.	6.50	5,460.00	021	66556424
12/29/22	Slack, Richard W. HEARING PLANNING CALL WITH WEIL TEAM (.8); REVIEW EMAILS RE: UPDATES AND RESPONSE TO CUBI MOTION (.2).	1.00	1,495.00	021	66587697
12/29/22	Tsekerides, Theodore E. TEAM CALL TO DISCUSS REPLY PAPERS (0.6); EMAIL WITH TEAM AND CLIENT RE: UPDATES ON CALCULATIONS AND RELATED ISSUES ON CUBI (0.4).	1.00	1,395.00	021	66570377
12/29/22	Arthur, Candace ATTEND TO CUBI DISPUTE.	1.00	1,495.00	021	66580964
12/29/22	Hwangpo, Natasha CALLS WITH WEIL TEAM RE CUBI NEXT STEPS.	1.30	1,813.50	021	66571953
12/29/22	Bonk, Cameron Mac DRAFT REPLY IN SUPPORT OF MOTION (2.0); CONFERENCES WITH LIT TEAM RE: REVISION OF DECLARATIONS IN SUPPORT (2.1); CONFERENCE WITH R. SLACK RE: REPLY BRIEFING STRATEGY (.2); CALL WITH CLIENT RE: FACT GATHERING FOR USE IN REPLY (1.3).	5.60	7,000.00	021	66578970
12/29/22	Diplas, Alexandros TELEPHONE CONFERENCE WITH CLIENT AND WEIL TEAM RE: CUBI CLAIMS (1.2); TELEPHONE CONFERENCE WITH T. TSEKERIDES, C. ARTHUR, C. BONK AND TEAM RE: REPLY BRIEF (0.7); REVIEW PLEADINGS AND EXHIBITS AND PREPARE QUESTIONS IN PREPARATION FOR HEARING (3.9); REVIEW AND ANALYZE DRAFT REPLY (0.6); REVIEW/ANALYZE SPREADSHEET (1.9).	8.30	9,669.50	021	66576610

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12/29/22	Ollestad, Jordan Alexandra MEET WITH WEIL LIT, WEIL RX, AND RLF TO DISCUSS JANUARY 6TH HEARING LOGISTICS AND STRATEGY (0.6); COORDINATE WITH RLF AND WEIL TEAMS ON HEARING LOGISTICS (1.1); PREP FOR CLIENT MEETING WITH CLIENT AND LIT TEAM TO DISCUSS FACTS NEEDED FOR FILINGS (0.5); CLIENT MEETING WITH LIT TEAM TO DISCUSS FACTS NEEDED FOR FILINGS (1.3); CALL WITH C. BONK TO DISCUSS CLIENT MEETING AND FACTS FOR DRAFT FILINGS (0.8); COMMUNICATE WITH A. DIPLAS TO DISCUSS WITNESS PREP FOR HEARING ON JANUARY 6 (1.0); REVIEW MOTION TO COMPEL AND GUARANTY PURCHASE SUPPORT (0.5).	5.80	5,684.00	021	66566535
12/29/22	Bentley, Chase A. CALL WITH WEIL LIT, WEIL RX AND RLF TEAMS REGARDING CUBI LITIGATION STRATEGY (0.7).	0.70	840.00	021	66565151
12/29/22	Bentley, Chase A. REVIEW AND REVISE CLASS ACTION RESPONSE LETTER AND EMAIL WITH N. HWANGPO AND C. ARTHUR REGARDING SAME.	1.00	1,200.00	021	66575310
12/29/22	Cazes, Catherine ATTEND CLIENT CALL (1.2); PREPARE CUBI REPLY (3.5).	4.70	3,948.00	021	66567235
12/30/22	Slack, Richard W. CALL WITH T. TSEKERIDES RE: ISSUES (.2); EXCHANGE EMAILS WITH T. TSEKERIDES AND REVIEW AND COMMENT ON EMAIL TO CUBI (.2); REVIEW AND REVISE CLASS LETTER AND EMAILS RE: SAME (.9).	1.30	1,943.50	021	66587632
12/30/22	Tsekerides, Theodore E. CONFERENCE CALLS WITH TEAM AND CLIENT TO DISCUSS REPLY PAPERS (1.6); REVIEW AND REVISE WILLIAMS DECLARATION (0.8); REVIEW WHITE DECLARATION AND EXHIBITS FOR REPLY (0.7); REVIEW CORRESPONDENCE RE: NEXT STEPS (0.6); EMAIL WITH CLIENT RE: REPLY AND RELATED ISSUES (0.4); CONSIDER APPROACH FOR REPLY BRIEF AND EVANS DECLARATION (0.8); ANALYZE ISSUES (0.7).	5.60	7,812.00	021	66570372
12/30/22	Hwangpo, Natasha CALLS WITH WEIL TEAM, MANAGEMENT RE CUBI DISPUTE (1.8); CORRESPOND WITH SAME RE SAME (.4); REVIEW AND REVISE CLASS ACTION RESPONSE (1.2); CALLS WITH WEIL TEAM RE SAME (.5); CORRESPOND WITH WEIL TEAM RE SAME (.4).	4.30	5,998.50	021	66572034

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12/30/22	Bonk, Cameron Mac CONFERENCE WITH ASSOCIATES RE: REPLY AND DECLARATIONS IN SUPPORT (1.6); CONFER WITH T. TSEKERIDES AND R. SLACK RE: STRATEGY (.3); CORRESPONDENCE WITH CLIENT RE: SAME (.6); CORRESPOND WITH WEIL TEAM RE REPLY AND ASSOCIATED DECLARATIONS (.4).	2.90	3,625.00	021	66578972
12/30/22	Ollestad, Jordan Alexandra REVISE DRAFT DECLARATION OF T. WILLIAMS (0.3); REVIEW EMAILS FOR ADDITIONAL INFORMATION (0.5).	0.80	784.00	021	66569554
12/30/22	Bentley, Chase A. REVIEW CUBI PLEADINGS (1.0); MULTIPLE CALLS AND EMAILS WITH WEIL LIT AND RX TEAMS REGARDING CUBI DISPUTE (2.5); EMAIL WITH N HWANGPO REGARDING CLASS ACTION RESPONSE LETTER (.1).	3.60	4,320.00	021	66575351
12/30/22	Cazes, Catherine PREPARE CUBI REPLY.	1.30	1,092.00	021	66617880
12/31/22	Slack, Richard W. SEND AND EXCHANGE EMAILS RE: UPDATE ON MOTIONS (.1); REVIEW CERTAIN UPDATED INFORMATION AND DECLARATIONS AND REVIEW AND REVISE REPLY TO MOTION TO COMPEL (2.4).	2.50	3,737.50	021	66587581
12/31/22	Tsekerides, Theodore E. REVIEW AND COMMENT ON REPLY PAPERS ON CUBI MATTER (4.6); EMAIL WITH TEAM AND CLIENT RE: CUBI UPDATE (0.2); CONFER WITH C. ARTHUR RE: CUBI MOTIONS (0.6); REVIEW MATERIALS IN WHITE DECLARATION (0.5); ANALYZE ADEQUATE PROTECTION APPROACH (0.3).	6.20	8,649.00	021	66569926
12/31/22	Bonk, Cameron Mac TELEPHONE CONFERENCE WITH A. DIPLAS RE: STRATEGY FOR REPLY FILINGS (.5); REVIEW AND SUMMARIZE DATA FOR USE REPLY DECLARATION (.4); REVISE REPLY BRIEF (1.5).	2.40	3,000.00	021	66577510
12/31/22	Ollestad, Jordan Alexandra	0.30	294.00	021	66569564

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	EMAIL WITH C. BENTLEY REGARDING DISPUTED KSERVICING HOLDBACKS (0.1); COORDINATE WITH WEIL AND RLF TEAMS FOR JANUARY 6TH HEARING AND PREP LOGISTICS (0.2).				
12/31/22	Bentley, Chase A.	0.90	1,080.00	021	66575413
	EMAILS WITH WEIL LIT AND RX TEAMS REGARDING CUBI DISPUTE.				
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		536.70	\$640,999.00		
12/28/22	Hwangpo, Natasha	1.90	2,650.50	024	66571955
	PRECALL WITH MCGUIRE WOODS, JONES DAY, MANAGEMENT RE CRB AND SBA MATTERS (.5); CALL WITH SAME RE SAME (1.0); CORRESPOND WITH SAME RE SAME (.4).				
SUBTOTAL TASK 024 - Regulatory Matters:		1.90	\$2,650.50		
12/01/22	Ham, Hyunjae	2.10	2,058.00	025	66580258
	REVIEW AND COMMENT ON OCP DECLARATIONS.				
12/01/22	Ruocco, Elizabeth A.	0.60	699.00	025	66437959
	CORRESPONDENCE WITH A. HAM AND T. THORODDSEN RE WINDHAM BRANNON OCP APPLICATION.				
12/02/22	Hwangpo, Natasha	0.70	976.50	025	66345696
	REVIEW OCP DECLARATIONS FOR FILING.				
12/02/22	Ham, Hyunjae	1.30	1,274.00	025	66580392
	REVIEW AND COMMENT ON OCP DECLARATIONS.				
12/02/22	Peene, Travis J.	0.30	87.00	025	66344805
	ASSIST WITH PREPARATION OF OCP DECLARATIONS.				
12/05/22	Hwangpo, Natasha	0.40	558.00	025	66417641

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	REVIEW UST QUESTIONS TO OCP DECLARATIONS (.1); CORRESPOND WITH A. HAM, Z. SHAPIRO RE SAME (.3).				
12/05/22	Ham, Hyunjae CORRESPOND WITH WINDHAM BRANNON RE: OCP DECLARATION QUESTION FROM UST.	0.20	196.00	025	66580473
12/06/22	Ham, Hyunjae CORRESPOND WITH CLIENT RE: DENTONS OCP PAYMENTS.	0.10	98.00	025	66580619
12/21/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, RLF RE NEW OCP AND MECHANICS RE SAME.	0.30	418.50	025	66537527
12/22/22	Suarez, Ashley CALL WITH A. HAM ON OCP RETENTION WORKSTREAM (0.3); EMAIL N. HWANGPO AND Z. SHAPIRO REGARDING WEIL/RLF COMMENTS TO OMNI FEE APPLICATION (0.2); CIRCULATE WEIL/RLF TEAM COMMENTS TO OMNI FEE APPLICATION TO OMNI TEAM FOR REVIEW (0.3).	0.80	672.00	025	66599155
12/22/22	Ham, Hyunjae REVIEW REQUIREMENTS TO RETAIN J. HALL AS AN OCP.	0.30	294.00	025	66581503
12/28/22	Hwangpo, Natasha CORRESPOND WITH A. SUAREZ, Z. SHAPIRO RE OCPS.	0.40	558.00	025	66572033
12/28/22	Suarez, Ashley DRAFT EMAIL TO J. HALL REGARDING RETENTION AS OCP (0.6); EMAIL C. BENTLEY, Z. SHAPIRO, AND N. HWANGPO REGARDING J. HALL OCP RETENTION PROCESS (0.5); REVISE DRAFT EMAIL TO J. HALL PER N. HWANGPO AND Z. SHAPIRO COMMENTS (0.3); SEND OCP RETENTION EMAIL TO J. HALL (0.2).	1.60	1,344.00	025	66599728
SUBTOTAL TASK 025 - Retention/Billing/Fee Applications: OCP:		9.10	\$9,233.00		
12/01/22	Arthur, Candace	0.30	448.50	026	66350326

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	ADDRESS INQUIRIES FROM PHOENIX IN CONNECTION WITH ITS MONTHLY STATEMENT/INVOICE.				
12/01/22	Ham, Hyunjae	0.50	490.00	026	66580117
	REVIEW AND COMMENT ON DEBTORS' ADVISOR MONTHLY FEE APPLICATIONS.				
12/02/22	Arthur, Candace	0.20	299.00	026	66434792
	ADDRESS CFO INBOUNDS REGARDING MONTHLY STATEMENT.				
12/02/22	Suarez, Ashley	0.30	252.00	026	66348695
	EMAIL S. MOSS WITH EXECUTED AMENDED ENGAGEMENT LETTER FOR M. SULLIVAN (0.2); EMAIL S. MOSS RE OTHER AMENDED AGREEMENTS (0.1).				
12/02/22	Peene, Travis J.	0.40	116.00	026	66344257
	ASSIST WITH PREPARATION OF PROFESSIONAL FEE APPLICATIONS.				
12/05/22	Suarez, Ashley	1.20	1,008.00	026	66437737
	REVIEW PHOENIX EXECUTIVE SERVICES PROPOSED STAFFING REPORT (0.4); EMAIL N. HWANGPO REGARDING COMMENTS TO PHOENIX STAFFING REPORT (0.3); INCORPORATE N. HWANGPO COMMENTS TO PHOENIX STAFFING REPORT (0.2); EMAIL RLF TEAM, C. ARTHUR AND N. HWANGPO REGARDING COMMENTS TO PHOENIX STAFFING REPORT (0.2); INCORPORATE RLF TEAM COMMENTS TO PHOENIX STAFFING REPORT (0.1).				
12/06/22	Hwangpo, Natasha	0.70	976.50	026	66418021
	REVIEW AND REVISE PHOENIX STAFFING REPORT.				
12/06/22	Suarez, Ashley	0.60	504.00	026	66438679
	CIRCULATE N. HWANGPO COMMENTS TO PHOENIX STAFFING REPORT TO RLF TEAM FOR REVIEW (0.2); INCORPORATE RLF TEAM FURTHER COMMENTS TO PHOENIX STAFFING REPORT (0.3); CIRCULATE WEIL AND RLF TEAM COMMENTS TO PHOENIX STAFFING REPORT TO PHOENIX TEAM (0.1).				
12/14/22	Arthur, Candace	1.00	1,495.00	026	66545221
	REVIEW AND REVISE KPMG SECOND AMENDMENT (1).				

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12/21/22	Suarez, Ashley EMAIL C. BENTLEY AND Z. SHAPIRO REGARDING PHOENIX EXECUTIVE SERVICES INBOUND (0.2); EMAIL TO PHOENIX TEAM REGARDING WEIL/RLF COMMENTS TO STAFFING REPORT (0.2).	0.40	336.00	026	66596737
12/22/22	Hwangpo, Natasha REVIEW AND REVISE OMNI FEE APPLICATION FOR PRIVILEGE.	0.30	418.50	026	66537582
12/22/22	Suarez, Ashley EMAIL TO PHOENIX TEAM REGARDING INITIAL COMMENTS TO DRAFT STAFFING REPORT (0.1); REVIEW AND REVISE PHOENIX DRAFT STAFFING REPORT (0.7); CIRCULATE COMMENTS TO PHOENIX DRAFT STAFFING REPORT TO PHOENIX TEAM FOR REVIEW (0.1); PREPARE REVISED COMPILED PDF OF PHOENIX STAFFING REPORT (0.4); CIRCULATE FINALIZED PHOENIX STAFFING REPORT TO RLF TEAM FOR FILING (0.1).	1.40	1,176.00	026	66599135
12/23/22	Suarez, Ashley EMAIL P. DEUTCH REGARDING WEIL/RLF COMMENTS TO OMNI MONTHLY FEE APPLICATION (0.1).	0.10	84.00	026	66599136
12/27/22	Arthur, Candace CONFER WITH RLF AND ALIXPARTNERS REGARDING PROFESSIONAL FEES AND RELATED PAYMENTS (.2); EMAILS WITH MORGAN FRANKLIN REGARDING POSTPETITION SOW AND ASSUMPTION OF PREPETITION AGREEMENTS (.7).	0.90	1,345.50	026	66545012
12/27/22	Suarez, Ashley EMAIL TO RLF TEAM REGARDING AS-FILED VERSION OF PHOENIX EXECUTIVE SERVICES STAFFING REPORT (0.1); CALL WITH V. LIU FROM RLF TEAM REGARDING THE SAME (0.1); EMAIL TO M. PETRIE REGARDING GREENBERG TRAUIG'S SECOND MONTHLY FEE APPLICATION (0.1); EMAIL TO V. LIU REGARDING AS-FILED VERSION OF PHOENIX EXECUTIVE SERVICES STAFFING REPORT (0.1); CIRCULATE AS-FILED VERSION OF PHOENIX EXECUTIVE SERVICES STAFFING REPORT TO PHOENIX TEAM (0.1).	0.50	420.00	026	66599162
12/28/22	Suarez, Ashley CALL WITH M. MILANA REGARDING FILING OF PROFESSIONAL FEE STATEMENTS.	0.10	84.00	026	66656039
12/29/22	Hwangpo, Natasha	0.50	697.50	026	66571997

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	REVIEW OMNI, ALIX, GREENBERG MONTHLY FEE APPLICATIONS FOR PRIVILEGE.				
12/29/22	Suarez, Ashley	2.10	1,764.00	026	66599606
	REVIEW ALIXPARTNERS SECOND MONTHLY FEE APPLICATION (0.3); SEND COMMENTS TO ALIXPARTNERS SECOND MONTHLY FEE APPLICATION TO N. HWANGPO AND Z. SHAPIRO (0.1); REVIEW GREENBERG TRAUIG SECOND MONTHLY FEE APPLICATION (0.5); SEND PROPOSED COMMENTS TO GREENBERG SECOND MONTHLY FEE APPLICATION TO N. HWANGPO AND Z. SHAPIRO (0.1); CIRCULATE COMMENTS TO GREENBERG TRAUIG SECOND MONTHLY FEE APPLICATION TO GREENBERG TEAM FOR SIGNOFF (0.2); COMPILE FINALIZED GREENBERG TRAUIG SECOND MONTHLY FEE APPLICATION (0.2); COMPILE FINALIZED OMNI SECOND MONTHLY FEE APPLICATION (0.3); CIRCULATE FINALIZED VERSIONS OF WEIL, OMNI, GREENBERG TRAUIG, AND ALIXPARTNERS SECOND MONTHLY FEE APPLICATION TO N. HWANGPO AND Z. SHAPIRO FOR REVIEW AND SIGNOFF (0.3); CIRCULATE FINALIZED VERSIONS OF PROFESSIONAL FEE APPLICATIONS TO RLF TEAM FOR FILING (0.1).				
12/30/22	Suarez, Ashley	0.20	168.00	026	66599828
	EMAIL D. MERRETT REGARDING JONES DAY SECOND MONTHLY FEE APPLICATION (0.2).				
SUBTOTAL TASK 026 - Retention/Fee Applications:		11.70	\$12,082.50		
Non-Weil Professionals:					
12/01/22	Arthur, Candace	0.40	598.00	027	66350397
	REVIEW WEIL MONTHLY STATEMENT AND COMMENT TO J. FRIEDMAN AND N. HWANGPO ON SAME.				
12/01/22	Hwangpo, Natasha	0.50	697.50	027	66345656
	REVIEW AND REVISE WEIL MONTHLY APPLICATION.				
12/01/22	Friedman, Julie T.	0.30	208.50	027	66329251
	REVIEW MONTHLY FEE STATEMENT AND COMMENT ON SAME.				
12/01/22	Ham, Hyunjae	1.20	1,176.00	027	66580215
	DRAFT MONTHLY FEE APPLICATION.				
12/01/22	Mason, Kyle	0.70	192.50	027	66346810

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ASSIST WITH PREPARATION OF FIRST MONTHLY FEE STATEMENT OF WGM (OCTOBER 2022).					
12/02/22	Arthur, Candace REVIEW AND FINALIZE MONTHLY STATEMENT.	0.50	747.50	027	66434696
12/02/22	Hwangpo, Natasha REVIEW MONTHLY FEE APPLICATIONS FOR PRIVILEGE.	0.60	837.00	027	66345835
12/02/22	Ham, Hyunjae UPDATE WEIL MONTHLY FEE STATEMENT.	0.10	98.00	027	66580419
12/02/22	Peene, Travis J. ASSIST WITH PREPARATION OF WEIL'S FIRST MONTHLY FEE APPLICATION (OCTOBER 2022).	0.80	232.00	027	66344775
12/04/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	1.30	903.50	027	66331538
12/05/22	Arthur, Candace ATTEND TO WEIL BUDGET IN CONNECTION WITH CLIENT REQUESTS.	0.50	747.50	027	66359366
12/05/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	3.40	2,363.00	027	66361289
12/06/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	1.50	1,042.50	027	66370300
12/06/22	Ham, Hyunjae UPDATE DECEMBER BUDGET FORECAST.	0.30	294.00	027	66580666
12/07/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	3.40	2,363.00	027	66370312

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12/12/22	Hwangpo, Natasha CORRESPOND WITH A. HAM RE RATE DISCLOSURES.	0.30	418.50	027	66494139
12/12/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	0.30	208.50	027	66435552
12/12/22	Ham, Hyunjae CORRESPOND WITH WEIL TEAM, CLIENT, AND US TRUSTEE RE: WEIL'S NEW RATES (0.5); REVIEW WEIL RETENTION ORDER FOR NOTICE REQUIREMENTS RE: NEW RATES (0.2).	0.70	686.00	027	66580595
12/19/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	3.50	2,432.50	027	66507415
12/20/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	1.60	1,112.00	027	66527374
12/21/22	Hwangpo, Natasha REVIEW AND REVISE INVOICES RE CONFIDENTIALITY AND PRIVILEGE.	1.50	2,092.50	027	66537668
12/21/22	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	0.40	278.00	027	66527306
12/22/22	Ham, Hyunjae DRAFT MONTHLY FEE STATEMENT (3.0); CORRESPOND WITH A. SUAREZ AND J. FRIEDMAN RE: SAME (0.5).	3.50	3,430.00	027	66581616
12/22/22	Mason, Kyle ASSIST WITH PREPARATION OF SECOND MONTHLY FEE APPLICATION OF WGM.	1.10	302.50	027	66542566
12/23/22	Hwangpo, Natasha	0.80	1,116.00	027	66537495

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	REVIEW AND REVISE WEIL MONTHLY FEE APPLICATION (.7); CORRESPOND WITH A. SUAREZ RE SAME (.1).				
12/23/22	Friedman, Julie T. REVIEW MONTHLY FEE STATEMENT AND COMMENT ON SAME.	1.20	834.00	027	66558647
12/23/22	Suarez, Ashley REVISE WEIL SECOND MONTHLY FEE APPLICATION PER J. FRIEDMAN COMMENTS (0.5); CIRCULATE REVISED WEIL SECOND MONTHLY FEE APPLICATION TO N. HWANGPO AND C. ARTHUR FOR REVIEW (0.2).	0.70	588.00	027	66599109
12/23/22	Peene, Travis J. ASSIST WITH PREPARATION OF WEIL'S SECOND MONTHLY FEE APPLICATION (NOV 2022).	0.50	145.00	027	66538303
12/27/22	Hwangpo, Natasha REVIEW AND FINALIZE WEIL NOVEMBER FEE STATEMENT.	0.30	418.50	027	66571931
12/27/22	Friedman, Julie T. EMAILS RE: FEE STATEMENT (NOVEMBER) AND PAYMENT OF OCTOBER.	0.10	69.50	027	66546899
12/27/22	Suarez, Ashley EMAIL J. FRIEDMAN REGARDING COMMENTS TO WEIL SECOND MONTHLY FEE APPLICATION (0.1); INCORPORATE N. HWANGPO COMMENTS TO WEIL SECOND MONTHLY FEE APPLICATION (0.5); CIRCULATE REVISED DRAFT OF WEIL SECOND MONTHLY FEE APPLICATION TO N. HWANGPO FOR REVIEW (0.1); CIRCULATE REVISED DRAFT OF WEIL SECOND MONTHLY FEE APPLICATION TO C. ARTHUR FOR REVIEW (0.4); INCORPORATE C. ARTHUR COMMENTS TO WEIL SECOND MONTHLY FEE APPLICATION (0.1).	1.20	1,008.00	027	66599145
12/28/22	Friedman, Julie T. REVIEW MONTHLY FEE STATEMENT AND COMMENT ON SAME.	0.20	139.00	027	66554693
12/28/22	Suarez, Ashley EMAIL J. FRIEDMAN REGARDING FILING OF WEIL SECOND MONTHLY FEE APPLICATION.	0.20	168.00	027	66599714

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12/28/22	Mason, Kyle ASSIST WITH PREPARATION OF SECOND MONTHLY FEE APPLICATION OF WGM (NOVEMBER 2022).	0.50	137.50	027	66573056
12/29/22	Suarez, Ashley EMAIL N. HWANGPO REGARDING QUESTIONS TO WEIL SECOND MONTHLY FEE STATEMENT (0.3); CALL WITH K. MASON TO REVIEW WEIL SECOND MONTHLY FEE APPLICATION TIME ENTRIES (0.3); EMAIL TO K. MASON REGARDING PROFESSIONAL FEE STATEMENT OBJECTION PERIOD (0.1).	0.70	588.00	027	66599660
12/29/22	Mason, Kyle ASSIST WITH PREPARATION OF SECOND MONTHLY FEE APPLICATION OF WGM (NOVEMBER 2022) (.2) CONFER WITH A. SUAREZ RE SAME (.2).	0.40	110.00	027	66573042
12/30/22	Suarez, Ashley CIRCULATE AS-FILED VERSION OF WEIL SECOND MONTHLY FEE APPLICATION AND CORRESPONDING LEDES DATA TO UST (0.3).	0.30	252.00	027	66599917
SUBTOTAL TASK 027 - Retention/Fee Applications:		35.50	\$29,034.50		
Weil:					
12/01/22	Arthur, Candace REVIEW UPDATED BUDGET AND EMAIL ALIX PARTNERS ON SAME.	0.30	448.50	028	66350383
12/01/22	Hwangpo, Natasha CORRESPOND WITH ALIX TEAM RE UPDATED BUDGET.	0.60	837.00	028	66345840
12/02/22	Hwangpo, Natasha CALL WITH CLEARY RE MATTER UPDATES.	0.30	418.50	028	66345635
12/06/22	Hwangpo, Natasha CALL WITH CLEARY, FED TEAM RE WEEKLY UPDATES.	0.50	697.50	028	66417863
12/13/22	Hwangpo, Natasha	0.80	1,116.00	028	66494197

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	CALL WITH FEDERAL RESERVE, COUNSEL RE WEEKLY UPDATE CALL (.5); CORRESPOND WITH ALIX RE FED DILIGENCE QUESTIONS (.3).				
12/19/22	Bentley, Chase A. CALL WITH FED REGARDING ESTATE CAUSES OF ACTION (0.7); PRE-CALL WITH WEIL LIT AND RX TEAMS REGARDING SAME (0.5).	1.20	1,440.00	028	66572825
12/20/22	Hwangpo, Natasha CALL WITH FED, CLEARY RE PRIORITY WORKSTREAMS AND MATTER UPDATES.	0.50	697.50	028	66537515
12/27/22	Hwangpo, Natasha CALL WITH FED AND CLEARY RE WEEKLY UPDATE CALL.	0.50	697.50	028	66571950
12/27/22	Bentley, Chase A. ATTEND WEEKLY FED CALL.	0.50	600.00	028	66550616
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		5.20	\$6,952.50		
12/02/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE SBA RESPONSE (.5); REVIEW AND REVISE SAME (.3).	0.80	1,116.00	029	66345709
12/02/22	Ruocco, Elizabeth A. REVISE RESPONSE TO SBA PROPOSAL LETTER FOR INTERNAL REVIEW.	1.60	1,864.00	029	66438023
12/03/22	Bentley, Chase A. REVIEW AND REVISE SBA SETTLEMENT PROPOSAL.	1.00	1,200.00	029	66361594
12/05/22	Arthur, Candace REVIEW SBA SETTLEMENT (1); CALL WITH QUINN EMMANUEL ON VARIOUS OPEN MATTERS (.4).	1.40	2,093.00	029	66654999
12/05/22	Hwangpo, Natasha	0.50	697.50	029	66417600

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	CORRESPOND WITH WEIL TEAM RE SBA RESPONSE UPDATES.				
12/05/22	Ruocco, Elizabeth A. REVISE RESPONSE TO SBA PROPOSAL LETTER (1.6); ADDITIONAL FOLLOW UP INTERNAL CORRESPONDENCE RE SAME (0.1); CIRCULATE SUGGESTED COMMENTS TO CLIENT FOR REVIEW (0.1).	1.80	2,097.00	029	66417659
12/07/22	Bentley, Chase A. REVIEW AND REVISE SBA SETTLEMENT PROPOSAL AND DISCUSS SAME WITH N. HWANGPO AND C. ARTHUR.	0.60	720.00	029	66432557
12/08/22	Arthur, Candace CALL WITH JONES DAY, C. BENTLEY AND N. HWANGPO REGARDING DOJ CLAIMS (.4); EMAIL JONES DAY TEAM, CLIENT, C. BENTLEY AND N. HWANGPO ON NEXT STEPS WITH RESPECT TO DOJ CLAIM MATTERS (.5).	0.90	1,345.50	029	66764288
12/08/22	Hwangpo, Natasha CALL WITH JONES DAY RE DOJ TERM SHEET (.6); CORRESPOND WITH WEIL TEAM RE SAME (.2).	0.80	1,116.00	029	66764294
12/09/22	Arthur, Candace REVIEW EMAILS REGARDING SBA SETTLEMENT PROPOSAL AND CONFER WITH N. HWANGPO AND C. BENTLEY ON SAME (.6).	0.60	897.00	029	66434708
12/09/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM AND MANAGEMENT RE SBA PROPOSED SETTLEMENT TERM SHEET.	0.80	1,116.00	029	66417719
12/13/22	Hwangpo, Natasha CALL WITH MCGUIREWOODS, QUINN, WEIL TEAM RE SBA SETTLEMENT TERM SHEET.	1.10	1,534.50	029	66494214
12/13/22	Bentley, Chase A. PREPARE FOR AND ATTEND CALL WITH WEIL RX, MCGUIRE WOODS, AND CRB TEAMS REGARDING SBA PROPOSAL (1.5); REVIEW PROPOSAL (0.5).	2.00	2,400.00	029	66577238

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12/13/22	Ruocco, Elizabeth A. REVISE AND UPDATE DOJ TERM SHEET TO REFLECT FEEDBACK FROM DOJ (1.7); ORGANIZE AND CIRCULATE INTERNALLY FOR REVIEW (0.2).	1.90	2,213.50	029	66515433
12/14/22	Hwangpo, Natasha REVIEW AND REVISE DOJ SETTLEMENT TERM SHEET (.4); CORRESPOND WITH E. RUOCCO RE SAME (.2).	0.60	837.00	029	66494630
12/14/22	Ruocco, Elizabeth A. REVISE DOJ TERM SHEET BASED ON N. HWANGPO COMMENTS.	1.30	1,514.50	029	66472446
12/15/22	Hwangpo, Natasha REVIEW AND REVISE DOJ TERM SHEET (.2); CORRESPOND WITH WEIL TEAM RE SAME (.2).	0.40	558.00	029	66494264
12/15/22	Ruocco, Elizabeth A. REVISE DOJ TERM SHEET (0.3); REVISE SAME (1.0); REVIEW AND CIRCULATE DOJ TERM SHEET FOR EXTERNAL AND CLIENT REVIEW (0.2).	1.50	1,747.50	029	66517991
12/16/22	Hwangpo, Natasha REVIEW AND REVISE DOJ SETTLEMENT TERM SHEET (.6); REVIEW CORRESPONDENCE FROM DOJ RE SAME (.3); CORRESPOND WITH WEIL TEAM, MANAGEMENT RE SAME (.4); REVIEW AND REVISE SBA MATERIALS (.3); CORRESPOND WITH JONES DAY, MCGUIREWOODS, MANAGEMENT RE SAME (.3).	1.90	2,650.50	029	66494490
12/16/22	Ruocco, Elizabeth A. VARIOUS CORRESPONDENCE RE DOJ TERM SHEET (0.2); REVISE DOJ TERM SHEET IN ACCORDANCE WITH CLIENT COMMENTS TO LATEST DRAFT (0.8); CIRCULATE REVISE TERM SHEET FOR INTERNAL REVIEW (0.1).	1.10	1,281.50	029	66502425
12/19/22	Hwangpo, Natasha CORRESPOND WITH C. ARTHUR, WEIL TEAM RE DOJ TERM SHEET.	0.40	558.00	029	66537575
12/20/22	Hwangpo, Natasha	0.70	976.50	029	66537500

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	REVIEW AND REVISE DOJ TERM SHEET (.4); CORRESPOND WITH H. LOISEAU, JONES DAY, WEIL TEAM RE SAME (.3).				
12/21/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE DOJ TERM SHEET UPDATES.	0.60	837.00	029	66537622
12/21/22	Ruocco, Elizabeth A. INCORPORATE VARIOUS EDITS TO DOJ TERM SHEET AND REVISE SAME (0.5); FOLLOW UP CORRESPONDENCE WITH JONES DAY RE REVISIONS AND UPDATE REVISE TERM SHEET DRAFT FOR CIRCULATION (0.4).	0.90	1,048.50	029	66526983
12/22/22	Hwangpo, Natasha REVIEW AND REVISE DOJ AND FTC TERM SHEETS (.6); CORRESPOND WITH MANAGEMENT, JONES DAY, E. RUOCCO RE SAME (.4).	1.00	1,395.00	029	66537510
12/22/22	Ruocco, Elizabeth A. REVIEW LATEST VERSION OF DOJ TERM SHEET FOR EXTERNAL CIRCULATION FOR FURTHER COMMENT AND REVIEW (0.4); FOLLOW UP CORRESPONDENCE WITH CLIENT RE TERM SHEET CIRCULATION (0.1); CIRCULATE DOJ TERM SHEET TO DOJ CONTACTS FOR REVIEW AND COMMENT (0.1).	0.60	699.00	029	66544173
12/28/22	Arthur, Candace CONFER WITH CLIENT REGARDING PARTNER BANK REQUESTS IN CONNECTION WITH SERVICING (.2); CONFER WITH CLIENT REGARDING SHAREHOLDER SURRENDER OF SHARES (.1); CALL WITH SHAREHOLDER IN CONNECTION WITH SAME (.2); REVIEW EMAIL FROM R. SCHROCK ON SAME (.1); CALL WITH PARTNER BANK ON CLAIM TREATMENT (1);.	1.60	2,392.00	029	66581058
12/28/22	Bentley, Chase A. CALL WITH MCGUIRE WOODS, KS, AND WEIL RX TEAMS REGARDING PREP FOR CRB CALL RE SBA SETTLEMENT PROPOSAL (0.5); CALL WITH CRB REGARDING SAME (1.0).	1.50	1,800.00	029	66553977
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		29.90	\$38,705.00		
12/27/22	Castillo, Lauren	0.70	483.00	030	66554657

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RESEARCH GOVERNMENTAL ENTITIES SCHEDULED ON KABBAGE'S SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS AND DRAFT RESPONSE TO N. HWANGPO.					
12/27/22	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH L. CASTILLO RE: SCHEDULES/SOFAS (0.20); REVIEW SCHEDULES AND SOFAS RE: SCHEDULED CLAIMS HELD BY GOVERNMENTAL ENTITIES (0.40).	0.60	504.00	030	66552794
SUBTOTAL TASK 030 - Schedules/Statement of Financial Affairs:		1.30	\$987.00		
12/17/22	Bentley, Chase A. EMAIL WITH N. HWANGPO REGARDING SHARE TRANSFER REQUEST.	0.10	120.00	031	66577472
12/19/22	Bentley, Chase A. REVIEW NOL ORDER RE REQUEST (0.3); EMAIL AND CALL WITH WEIL TEAM REGARDING SAME (0.4).	0.70	840.00	031	66577579
12/19/22	Suarez, Ashley EMAIL C. BENTLEY REGARDING NOL QUERY.	0.20	168.00	031	66596305
12/19/22	Suarez, Ashley REVIEW NOL ORDER.	0.20	168.00	031	66655753
12/29/22	Goldring, Stuart J. EMAIL EXCHANGES WITH G. MAGILL (.2) AND C. BENTLEY (.5) REGARDING STOCK OWNERSHIP INQUIRY.	0.70	1,365.00	031	66568461
12/29/22	Bentley, Chase A. MULTIPLE EMAILS WITH S. KAFITI, C. ARTHUR AND S. GOLDRING REGARDING SURRENDER OF EQUITY (0.3).	0.30	360.00	031	66565158
12/30/22	Goldring, Stuart J.	4.20	8,190.00	031	66577099

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	CALL AND EMAIL EXCHANGE WITH C. BENTLEY AND TAX TEAM REGARDING POSSIBLE SHAREHOLDER TRANSFER (.9); CALL WITH B. SHAH REGARDING SAME (.1); CALL WITH G. MAGILL AND, IN PART, WITH C. BENTLEY REGARDING SECTION 382 ANALYSIS (.7); FURTHER EMAIL EXCHANGES WITH C. BENTLEY AND OTHERS REGARDING POSSIBLE SHAREHOLDER TRANSFER (.2); REVIEW AND RESEARCH HISTORIC STOCK OWNERSHIP INFORMATION, INCLUDING EMAIL EXCHANGES REGARDING SAME (2.3).				
12/30/22	Bentley, Chase A. MULTIPLE CALLS WITH S. GOLDRING AND C. ARTHUR REGARDING SHARE TRANSFER REQUEST (1.0); DISCUSS SAME WITH SOFTBANK COUNSEL (0.3).	1.30	1,560.00	031	66575444
12/30/22	Suarez, Ashley EMAIL C. BENTLEY REGARDING PRE- AND POST-AMEX SHAREHOLDER LISTS (0.4); EMAIL S. MOSS AND S. KAFITI REGARDING THE SAME (0.3); EMAIL WEIL LITIGATION TEAM REGARDING THE SAME (0.2); REVIEW COMPANY CERTIFICATES OF INCORPORATION FOR PRE-AMEX PREFERRED STOCK TERMS (0.9); SEND SAME TO S. GOLDRING FOR REVIEW (0.1).	1.90	1,596.00	031	66599885
12/31/22	Goldring, Stuart J. REVIEW PRE-AMEX CHARTER REGARDING PRIOR PREFERRED STOCKS (.9); CONSIDER POTENTIAL STOCKHOLDER TRANSFER (.7), AND DISCUSS SAME WITH C. BENTLEY (.4); FOLLOW-UP REGARDING SAME (.1).	2.10	4,095.00	031	66576949
12/31/22	Bentley, Chase A. MULTIPLE CALLS WITH S. GOLDRING REGARDING SHARE TRANSFER REQUEST (0.5); DISCUSS SAME WITH COUNSEL (0.1).	0.60	720.00	031	66575289
SUBTOTAL TASK 031 - Tax Matters:		12.30	\$19,182.00		
12/08/22	Bentley, Chase A. CALL WITH JONES DAY RE DOJ INVESTIGATION AND FOLLOW-UP DISCUSS WITH C. ARTHUR REGARDING SAME.	0.70	840.00	032	66432572
12/09/22	Bentley, Chase A.	0.70	840.00	032	66432584

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	MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH S. KAFITI, N. HWANGPO AND C. ARTHUR REGARDING SBA PROPOSAL.				
12/10/22	Bentley, Chase A. ATTENTION TO EMAIL REGARDING SBA PROPOSAL.	0.20	240.00	032	66432558
SUBTOTAL TASK 032 - Unsecured Creditors Issues/Meetings/Comms/UCC (excl. stlmnts):		1.60	\$1,920.00		
12/15/22	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO NOVEMBER MONTHLY OPERATING REPORTS.	0.40	466.00	033	66518019
12/16/22	Ruocco, Elizabeth A. REVIEW GLOBAL NOTES TO NOVEMBER OPERATING REPORTS AND PROVIDE COMMENTS TO SAME (0.3); REVIEW REVISE MONTHLY OPERATING REPORTS AND COMPILE COMPARISONS OF PRIOR VERSIONS AGAINST SAME (0.4).	0.70	815.50	033	66502364
12/16/22	Castillo, Lauren PREPARE REDLINES FOR THE NOVEMBER MORS COMPARED AGAINST THE OCTOBER MORS.	0.30	207.00	033	66486543
12/17/22	Hwangpo, Natasha REVIEW AND ANALYZE MORS (.4); CORRESPOND WITH ALIX TEAM RE SAME (.2).	0.60	837.00	033	66494572
12/21/22	Ruocco, Elizabeth A. VARIOUS CORRESPONDENCE WITH T. THORODDSEN RE MONTHLY OPERATING REPORTS.	0.40	466.00	033	66526828
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3 Reports:		2.40	\$2,791.50		
12/06/22	Ruocco, Elizabeth A. CORRESPONDENCE WITH A. SUAREZ RE SBA APPROVAL FOR TRANSFER OF SERVICING.	0.40	466.00	035	66725808
12/07/22	Suarez, Ashley	0.60	504.00	035	66438431

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	RESEARCH THIRD PARTY SERVICER REGULATORY REQUIREMENTS (0.5); CIRCULATE RESEARCH FINDINGS TO E. RUOCCO FOR REVIEW (0.1).				
12/07/22	Ruocco, Elizabeth A. REVIEW A. SUAREZ ANALYSIS RE SBA APPROVALS NEEDED FOR TRANSFER OF SERVICING (0.4); REVIEW APPLICABLE UNDERLYING AGREEMENTS FOR VARIOUS PARTNERS BANKS AND COUNTERPARTIES AND REVISE ANALYSIS IN ACCORDANCE WITH SAME (1.4); CIRCULATE FINDINGS TO N. HWANGPO FOR REVIEW (0.2).	2.00	2,330.00	035	66725809
12/15/22	Arthur, Candace CALL REGARDING LOAN DOCUMENT TRANSMISSION.	0.50	747.50	035	66545252
12/15/22	Hwangpo, Natasha CALL WITH MANAGEMENT, ALIX, WEIL TEAM RE TRANSFER MECHANICS AND CUSTOMER DILIGENCE DATA (1.5); CORRESPOND WITH SAME RE SAME (.2).	1.70	2,371.50	035	66494617
12/17/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, ALIX RE COLLECTION AGENCIES (.3); CORRESPOND WITH MANAGEMENT, WEIL TEAM RE TRANSFER TASK FORCE (.4).	0.70	976.50	035	66494439
12/19/22	Arthur, Candace CALL WITH CLIENT REGARDING POST EFFECTIVE DATE TRANSFERRING (.5); REVIEW EMAILS FROM CLIENTS ON SAME (.5).	1.00	1,495.00	035	66507295
12/19/22	Hwangpo, Natasha CALL WITH S. KAFITI, C. BENTLEY RE LOAN FILES AND TRANSFER ANALYSIS (1.4); CORRESPOND WITH SAME RE SAME (.1).	1.50	2,092.50	035	66537624
12/20/22	Arthur, Candace CALL REGARDING TRANSITION SERVICES POST EFFECTIVE DATE (1); CALL WITH CLIENT ON SAME (.5); CALL WITH CLIENT ON PRIVILEGED MATTERS AND SAME (1).	2.50	3,737.50	035	66522375
12/21/22	Arthur, Candace	1.60	2,392.00	035	66764297

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH QUINN EMMANUEL REGARDING TRANSITION SERVICE AND RESPONSES TO SBA (.6); REVIEW AND REVISE TRANSITION WORK PLAN (1).				
12/21/22	Ruocco, Elizabeth A.	0.80	932.00	035	66655964
	PARTICIPATE ON CALL WITH MCGUIRE WOODS RE REGULATORY APPROVALS FOR SERVICING TRANSFER.				
12/23/22	Ruocco, Elizabeth A.	1.00	1,165.00	035	66544143
	REVIEW MORGAN FRANKLIN MASTER SERVICE AGREEMENT TO ASSESS CONSEQUENCES AND IMPLICATIONS OF ASSUMING SAME AND SUMMARIZE FINDINGS (0.8); CIRCULATE TO N. HWANGPO FOR REVIEW (0.1); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO RE SAME (0.1).				
12/29/22	Bentley, Chase A.	2.70	3,240.00	035	66565153
	CALL WITH CRB REGARDING DATA TRANSFER REQUEST (1.6); PREP CALL WITH MANAGEMENT AND ALIX TEAMS REGARDING SAME (1.1).				
SUBTOTAL TASK 035 - Servicing Transfer:		17.00	\$22,449.50		
Total Fees Due		1,391.10	\$1,586,300.50		