Exhibit A

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
04/24/23	Jones, Taylor	0.10	106.50	002	67531552
	REVIEW JUNEAU ADVERSARY COMPLAINT.				
04/27/23	Hwangpo, Natasha	0.30	472.50	002	67636737
	CORRESPOND WITH WEIL TEAM RE JUNEAU ADVERSARY COMPLAINT.				
SUBTOTAL TASK 002 - Adversary Proceedings:		**0.40**	**$579.00**		
04/04/23	Ollestad, Jordan Alexandra	1.20	1,278.00	003	67399773
	REVIEW AND SUMMARIZE FT PARTNERS PRODUCTION IN RESPONSE TO KSERVICING 2004 MOTION GRANTED ON MARCH 13 AND COMMUNICATE SUMMARY TO T. TSEKERIDES.				
SUBTOTAL TASK 003 - AmEx Transaction Investigation:		**1.20**	**$1,278.00**		
04/03/23	Castillo, Lauren	0.20	150.00	006	67427838
	FOLLOW UP WITH COMPANY ABOUT TAX CLAIM (.1); REVIEW UPDATES PROVIDED FROM MAJOR, LINDSAY & AFRICA REGARDING PRE-PETITION CLAIM (.1).				
04/04/23	Hwangpo, Natasha	0.30	472.50	006	67412765
	CORRESPOND WITH L. CASTILLO RE CLAIMS CERTIFICATE OF NO OBJECTION AND NEXT STEPS.				
04/04/23	Castillo, Lauren	0.10	75.00	006	67427756
	REQUEST PROOF OF CLAIM FORMS FROM OMNI.				
04/05/23	Castillo, Lauren	0.50	375.00	006	67462606
	CORRESPOND WITH THE COMPANY AND ALIXPARTNERS REGARDING DC TAX CLAIM (.3); DRAFT AND CIRCULATE SUMMARY OF DC TAX CLAIM TO N. HWANGPO AND A. STEELE (.2).				
04/05/23	Castillo, Lauren	0.20	150.00	006	67837273
	REVIEW AND CIRCULATE ENTERED ORDER APPROVING THE DEBTORS' SECOND CLAIMS OBJECTION TO MANAGEMENT.				

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04/06/23	Hwangpo, Natasha	0.30	472.50	006	67412729
	CORRESPOND WITH OMNI RE ADMIN FORM.				
04/11/23	Castillo, Lauren	0.10	75.00	006	67524517
	EMAIL OMNI REGARDING NOTICING INQUIRY.				
04/13/23	Castillo, Lauren	0.10	75.00	006	67890867
	EMAIL TO ALIXPARTNER ABOUT NOTICING INQUIRY.				
04/14/23	Castillo, Lauren	0.20	150.00	006	67531448
	EMAIL OMNI REGARDING NOTICING INQUIRY.				
SUBTOTAL TASK 006 - Bar Date and Claims Matters:		**2.00**	**$1,995.00**		
04/03/23	Suarez, Ashley	0.80	728.00	008	67424643
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES (0.3); CIRCULATE REVISED WORK IN PROGRESS LIST TO ASSOCIATE TEAM FOR REVIEW (0.1); FURTHER REVISE WORK IN PROGRESS LIST PER ASSOCIATE TEAM UPDATES (0.2); EMAILS TO N. HWANGPO AND L. CASTILLO REGARDING ADDITIONS TO WORK IN PROGRESS LIST (0.2).				
04/03/23	Castillo, Lauren	0.20	150.00	008	67427855
	PROVIDE WIP UPDATES (.1); PREPARE WIP MATERIALS (.1).				
04/05/23	Suarez, Ashley	0.60	546.00	008	67425049
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND SEND TO TEAM.				
04/06/23	Suarez, Ashley	0.50	455.00	008	67424951
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES (0.3); CIRCULATE REVISED WORK IN PROGRESS LIST TO ASSOCIATE TEAM FOR REVIEW (0.1); EMAIL L. CASTILLO REGARDING WORK IN PROGRESS UPDATES (0.1).				

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04/06/23	Suarez, Ashley	0.10	91.00	008	67890865
	EMAIL M. MILANA ON WORK IN PROGRESS LIST.				
04/06/23	Castillo, Lauren	0.60	450.00	008	67462478
	REVISE WIP.				
04/07/23	Hwangpo, Natasha	0.50	787.50	008	67412820
	REVIEW AND REVISE WIP (.3); CORRESPOND WITH A. SUAREZ RE SAME (.2).				
04/10/23	Suarez, Ashley	0.30	273.00	008	67465168
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND SEND SAME TO TEAM.				
04/10/23	Friedman, Jonathan R.	0.30	351.00	008	67449629
	EMAILS WITH A. SUAREZ RE WORK IN PROGRESS TASK LIST UPDATES.				
04/10/23	Castillo, Lauren	0.50	375.00	008	67524576
	PROVIDE WIP UPDATES (.1); REVISE WIP (.4).				
04/13/23	Suarez, Ashley	1.50	1,365.00	008	67465615
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND SEND SAME TO TEAM (0.5); EMAIL TEAM ON UPDATES (0.3); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES AND SEND SAME TO TEAM (0.4); REVISE WORK IN PROGRESS LIST PER J. FRIEDMAN UPDATES (0.2); RE-CIRCULATE REVISED WORK IN PROGRESS LIST TO WEIL AND RLF TEAMS (0.1).				
04/13/23	Friedman, Jonathan R.	0.30	351.00	008	67469502
	EMAILS WITH A. SUAREZ RE WORK IN PROGRESS TASK LIST UPDATES.				
04/13/23	Castillo, Lauren	0.20	150.00	008	67531492
	REVISE WIP.				
04/13/23	Jones, Taylor	0.10	106.50	008	67837712

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	REVIEW AND PROVIDE UPDATES TO THE WIP LIST.				
04/14/23	Suarez, Ashley	0.50	455.00	008	67465603
	REVISE WORK IN PROGRESS LIST PER N. HWANGPO COMMENTS (0.2); FURTHER REVISE WORK IN PROGRESS LIST PER L. CASTILLO COMMENTS (0.2); EMAIL L. CASTILLO RELATING THERETO (0.1).				
04/16/23	Suarez, Ashley	0.20	182.00	008	67465547
	REVISE WORK IN PROGRESS LIST.				
04/17/23	Suarez, Ashley	0.90	819.00	008	67556595
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES (0.4); CIRCULATE WORK IN PROGRESS LIST TO ASSOCIATE TEAM FOR REVIEW (0.1); EMAIL TO L. CASTILLO ON WORK IN PROGRESS UPDATES (0.1); EMAIL TEAM ON WORK IN PROGRESS UPDATES (0.2); EMAIL TO RLF TEAM RELATED THERETO (0.1).				
04/17/23	Friedman, Jonathan R.	0.30	351.00	008	67493707
	REVISE WORK IN PROCESS TASK LIST AND EMAILS WITH A. SUAREZ RE SAME.				
04/17/23	Castillo, Lauren	0.10	75.00	008	67534327
	PROVIDE WIP UPDATES.				
04/20/23	Suarez, Ashley	0.70	637.00	008	67610330
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES (0.2); CIRCULATE WORK IN PROGRESS LIST TO ASSOCIATE TEAM FOR REVIEW (0.1); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES (0.3); CIRCULATE REVISED LIST TO FULL TEAM FOR REVIEW (0.1).				
04/20/23	Friedman, Jonathan R.	0.70	819.00	008	67528970
	EMAILS WITH A. SUAREZ RE WORK IN PROGRESS TASK LIST UPDATES (0.2); CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS TASKS AND NEXT STEPS (0.5).				
04/20/23	Castillo, Lauren	0.10	75.00	008	67534331
	PROVIDE WIP UPDATES.				

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04/24/23	Suarez, Ashley	0.30	273.00	008	67649323
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND CIRCULATE TO TEAM.				
04/24/23	Friedman, Jonathan R.	0.30	351.00	008	67531446
	REVISE WORK IN PROCESS TASK LIST AND EMAILS WITH A. SUAREZ RE SAME.				
04/24/23	Castillo, Lauren	0.10	75.00	008	67534247
	PROVIDE WIP UPDATES.				
04/25/23	Suarez, Ashley	1.00	910.00	008	67649496
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND CIRCULATE TO TEAM (0.3); EMAILS TO TEAM ON WORK IN PROGRESS UPDATES (0.3); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES (0.2); PREPARE WORK IN PROGRESS LIST (PRINT AND REDLINES) FOR TEAM MEETING (0.2).				
04/25/23	Castillo, Lauren	0.10	75.00	008	67638423
	PROVIDE WIP UPDATES.				
04/28/23	Suarez, Ashley	1.00	910.00	008	67650132
	REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND CIRCULATE TO TEAM (0.3); EMAILS TO TEAM REGARDING WORK IN PROGRESS UPDATES (0.3); REVIEW WORK IN PROGRESS LIST PER TEAM UPDATES (0.3); CIRCULATE REVISED WORK IN PROGRESS LIST TO FULL TEAM IN ADVANCE OF MEETING (0.1).				
04/28/23	Friedman, Jonathan R.	0.20	234.00	008	67666887
	EMAILS WITH A. SUAREZ RE WORK IN PROGRESS TASK LIST UPDATES.				
04/28/23	Castillo, Lauren	0.20	150.00	008	67642699
	PROVIDE WIP UPDATES.				
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		**13.20**	**$12,570.00**		
04/01/23	Hwangpo, Natasha	0.60	945.00	009	67330590

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	CORRESPOND WITH L. CASTILLO RE WIND DOWN OFFICER AGREEMENT AND DOCUMENTATION.				
04/01/23	Castillo, Lauren	1.20	900.00	009	67378626
	REVISE WIND DOWN STEP PLAN WITH COMMENTS FROM N. HWANGPO.				
04/02/23	Hwangpo, Natasha	0.60	945.00	009	67330310
	CALL WITH PERKINS COIE RE WIND DOWN OFFICER.				
04/02/23	Castillo, Lauren	0.60	450.00	009	67836925
	REVISE WIND DOWN PLAN.				
04/03/23	Arthur, Candace	5.50	9,322.50	009	67402904
	ATTEND MEETING WITH WINDDOWN OFFICER AND CLIENTS IN CONNECTION WITH PRIVILEGED RELATED MATTERS.				
04/03/23	Hwangpo, Natasha	0.70	1,102.50	009	67412675
	REVIEW AND REVISE ESCROW AGREEMENT (.6); CORRESPOND WITH T. JONES RE SAME (.1).				
04/03/23	Jones, Taylor	1.60	1,704.00	009	67376697
	REVIEW AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT (1.4); CORRESPOND WITH ALIXPARTNERS AND RLF TEAMS RE: PROFESSIONAL FEE ESCROW AGREEMENT (0.2).				
04/04/23	Arthur, Candace	5.20	8,814.00	009	67402855
	PRIVILEGED MEETINGS WITH WINDDOWN OFFICER AND CLIENTS IN CONNECTION WITH POST-EFFECTIVE DATE MATTERS AND ONBOARDING (5.2).				
04/04/23	Hwangpo, Natasha	3.00	4,725.00	009	67412552
	CALL WITH MANAGEMENT TEAM, J. FOSTER, WEIL TEAM RE WIND DOWN BUDGET, TASKS, ETC. (1.8); CORRESPOND WITH WEIL TEAM, ALIX RE SAME (.4); CORRESPOND WITH OMNI RE ESCROW AGREEMENT (.2); CORRESPOND WITH CLEARY RE WIND DOWN AGREEMENT AND STEP DOWN PLAN (.6).				
04/04/23	Bentley, Chase A.	0.90	1,210.50	009	67893234

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	CALL WITH KS, WEIL AND AP RE WIND DOWN BUDGET (0.5); REVIEW WIND DOWN BUDGET (0.4).				
04/04/23	Bentley, Chase A.	0.70	941.50	009	67903140
	ATTEND CALL RE LEGACY LOANS (0.5); REVIEW MATERIALS RELATED TO SAME (0.2).				
04/04/23	Castillo, Lauren	2.20	1,650.00	009	67427828
	REVISE CONSULTING AGREEMENT WITH CLEARY AND PERKINS COIE'S COMMENTS (1.4); CALL TO DISCUSS THE WIND DOWN BUDGET CALL WITH THE COMPANY (.8).				
04/04/23	Jones, Taylor	0.20	213.00	009	67398549
	REVIEW RE: PRIVILEGED MATTERS AND CORRESPOND WITH C. BENTLEY RE: SAME.				
04/05/23	Arthur, Candace	0.50	847.50	009	67417634
	CALL ON POST EFFECTIVE DATE BUDGET WITH ALIXPARTNERS.				
04/05/23	Hwangpo, Natasha	2.40	3,780.00	009	67412828
	CALL WITH MANAGEMENT, ALIX TEAM RE WIND DOWN BUDGET (.8); CORRESPOND WITH CLEARY TEAM RE WIND DOWN AGREEMENT AND CONSULTING AGREEMENT (.5); CORRESPOND WITH T. JONES RE ESCROW AGREEMENT (.5); REVIEW AND REVISE STEP DOWN PLAN (.6).				
04/05/23	Bentley, Chase A.	0.60	807.00	009	67443312
	CALL WITH J. NELSON AND S. KAFITI RE LEGACY LOANS.				
04/05/23	Bentley, Chase A.	0.20	269.00	009	67893158
	EMAIL WITH WEIL TEAM RE EFFECTIVE DATE.				
04/05/23	Castillo, Lauren	2.00	1,500.00	009	67462282
	REVISE WIND DOWN STEP PLAN WITH N. HWANGPO'S COMMENTS AND CIRCULATE TO MANAGEMENT AND CLEARY.				
04/05/23	Jones, Taylor	2.10	2,236.50	009	67398559

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	REVIEW AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT (1.8); CORRESPOND WITH N. HWANGPO AND KSERVICING MANAGEMENT TEAM RE: PROFESSIONAL FEE ESCROW AGREEMENT (0.3).				
04/06/23	Arthur, Candace	1.00	1,695.00	009	67402919
	EMAILS WITH CLIENT REGARDING TRANSITION IMPLEMENTATION (.2); CONFER WITH C. BENTLEY ON IMPLEMENTATION MATTERS RELATED TO TRANSITIONING OF LOAN FILES IN ACCORDNACE WITH CONFIRMATION ORDER (.3); REVIEW EMAILS FROM CLIENTS ON VARIOUS IMPLEMENTATION RELATED WORKSTREAMS (.3); CALL WITH CLIENT ON RELATED MATTERS (.2).				
04/06/23	Hwangpo, Natasha	1.30	2,047.50	009	67412832
	CORRESPOND WITH CLEARY, WEIL TEAM, MANAGEMENT RE WIND DOWN OFFICER STEPS AND INSURANCE (.6); CORRESPOND WITH WIND DOWN OFFICER RE SAME AND INSPERITY CONTRACT (.4); CORRESPOND WITH WEIL TEAM RE WIND DOWN OFFICER DOCUMENT PACKAGE (.3).				
04/06/23	Bentley, Chase A.	0.40	538.00	009	67893238
	EMAILS AND CALLS RE EFFECTIVE DATE.				
04/10/23	Castillo, Lauren	1.70	1,275.00	009	67524604
	REVISE WIND DOWN PLAN WITH CLEARY'S COMMENTS.				
04/10/23	Jones, Taylor	0.40	426.00	009	67437836
	REVIEW AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT AND EMAIL KSERVICING MANAGEMENT RE: SAME.				
04/11/23	Hwangpo, Natasha	0.90	1,417.50	009	67461813
	CORRESPOND WITH T. JONES RE PROFESSIONAL FEE ESCROW (.3); REVIEW AND REVISE STEP DOWN PLAN (.6).				
04/11/23	Castillo, Lauren	0.10	75.00	009	67524594
	REVIEW PERKINS COIE'S COMMENTS TO THE WIND DOWN AGREEMENT.				
04/11/23	Castillo, Lauren	1.70	1,275.00	009	67890866

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	REVISE WIND DOWN PLAN.				
04/11/23	Jones, Taylor	1.20	1,278.00	009	67437754
	CORRESPOND WITH KSERVICING MANAGEMENT AND N. HWANGPO RE: PROFESSIONAL FEE ESCROW AGREEMENT (0.4); REVIEW AND SUMMARIZE PLAN PROVISIONS REGARDING CREDITOR CONSENT AND CONSULTATION RIGHTS (0.8).				
04/12/23	Castillo, Lauren	0.80	600.00	009	67837442
	REVISE WIND DOWN PLAN WITH COMMENTS FROM KSERVICING MANAGEMENT TEAM.				
04/13/23	Hwangpo, Natasha	1.50	2,362.50	009	67461789
	CORRESPOND WITH WEIL TEAM RE WIND DOWN STEPS PLAN (.4); CORRESPOND WITH SAME, CLEARY RE LOAN TRANSFER (.3); CORRESPOND WITH WEIL TEAM, COMPANY RE CONSULTING AND WIND DOWN AGREEMENT (.8).				
04/13/23	Bentley, Chase A.	1.40	1,883.00	009	67893512
	REVIEW AND REVISE WIND DOWN STEPS PLAN.				
04/13/23	Castillo, Lauren	0.20	150.00	009	67531445
	REVIEW ALIXPARTNER SIDE BY SIDE ANALYSIS OF LEGACY LOANS.				
04/13/23	Castillo, Lauren	0.20	150.00	009	67890868
	FOLLOW UP WITH J. FOSTER AND CLEARY ABOUT WIND DOWN BUDGET.				
04/14/23	Hwangpo, Natasha	0.30	472.50	009	67461977
	CORRESPOND WITH WEIL TEAM RE STEPS DOWN PLAN (.2); REVIEW AND REVISE SAME (.1).				
04/14/23	Castillo, Lauren	0.60	450.00	009	67837717
	REVIEW AND REVISE WIND DOWN PLAN AND CIRCULATE TO J. FOSTER.				
04/17/23	Arthur, Candace	0.30	508.50	009	67619726

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	CALL RE: PROFESSIONAL FEE ESCROW LOGISTICS.				
04/18/23	Arthur, Candace	0.50	847.50	009	67962824
	EMAIL PERKINS COIE, CLEARY AND WEIL TEAM REGARDING WINDDOWN OFFICER AGREEMENT AND OPEN POINTS (.1); EMAILS WITH CLIENT AND N. HWANGPO REGARDING CONSULTING AGREEMENT (.2); EMAIL TEAM REGARDING ESCROW ARRANGEMENT FOR FEE ACCOUNT (.1); EMAIL CLIENTS REGARDING WINDDOWN OFFICER RELATED BUDGET MATTERS (.1).				
04/18/23	Hwangpo, Natasha	0.80	1,260.00	009	67519982
	REVIEW AND REVISE STEPS DOWN PLAN (.4); REVIEW AND REVISE WIND DOWN OFFICER AGREEMENT AND INSURANCE CORRESPONDENCE (.4).				
04/18/23	Bentley, Chase A.	0.30	403.50	009	67893483
	EMAILS WITH CLEARY AND WDO RE WIND DOWN AGREEMENT.				
04/18/23	Castillo, Lauren	0.90	675.00	009	67534400
	REVIEW AND PROVIDE COMMENTS ON CLEARY'S OUTLINE OF CONSENT RIGHTS UNDER THE WIND DOWN AGREEMENT (.6); REVISE CONSULTING AGREEMENT AND CIRCULATE TO THE CLIENT (.3).				
04/18/23	Jones, Taylor	0.30	319.50	009	67495343
	REVIEW AND REVISE DRAFT SUMMARY OF NON-DEBTORS' CONSENT RIGHTS UNDER THE PLAN AND PLAN SUPPLEMENT DOCUMENTS (.2); CORRESPOND WITH N. HWANGPO AND L. CASTILLO RE: SAME (.1).				
04/19/23	Bentley, Chase A.	0.40	538.00	009	67893360
	CALL WITH CLEARY AND WDO RE WIND DOWN AGREEMENT.				
04/19/23	Castillo, Lauren	0.70	525.00	009	67534332
	CALL WITH CLEARY AND PERKINS COIE ABOUT WIND DOWN AGREEMENT (.5); CIRCULATE REVISED CONSULTING AGREEMENT TO J. FOSTER (.2).				
04/20/23	Hwangpo, Natasha	0.50	787.50	009	67519861
	CORRESPOND WITH WEIL TEAM RE POST-EMERGENCE GUIDLINES PLAN.				

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04/20/23	Castillo, Lauren	0.40	300.00	009	67838330
	REVIEW CONSULTING AGREEMENT AND CIRCULATE SIGNATURE PAGE TO CONSULTING AGREEMENT TO J. FOSTER FOR EXECUTION.				
04/20/23	Jones, Taylor	0.10	106.50	009	67511891
	CORRESPOND WITH OMNI TEAM RE: DRAFT PROFESSIONAL FEE ESCROW AGREEMENT.				
04/21/23	Castillo, Lauren	0.30	225.00	009	67838450
	FOLLOW UP WITH CLIENT REGARDING CONSULTING AGREEMENT SIGNATURE AND CIRCULATE SIGNATURE PAGE.				
04/24/23	Bentley, Chase A.	2.80	3,766.00	009	67893307
	PREPARE FOR AND ATTEND CALL WITH WEIL, KS AND AP TEAMS REGARDING EFFECTIVE DATE (2.0); EMAILS WITH WEIL TEAM RE SAME (0.8).				
04/24/23	Suarez, Ashley	0.10	91.00	009	67838545
	EMAIL ALIXPARTNERS ON PLAN EFFECTIVE DATE.				
04/24/23	Castillo, Lauren	0.50	375.00	009	67534249
	CALL WITH CLIENT TO DISCUSS EFFECTIVE DATE OPEN ISSUES.				
04/25/23	Arthur, Candace	0.50	847.50	009	67641770
	CALL WITH CLEARY, C. BENTLEY AND L. CASTILLO REGARDING PLAN IMPLEMENTATION.				
04/25/23	Bentley, Chase A.	3.40	4,573.00	009	67623109
	MULTIPLE CALLS AND EMAILS WITH CLEARY, KS, AND ALIXPARTNERS RE EFFECTIVE DATE COORDINATION.				
04/25/23	Castillo, Lauren	0.60	450.00	009	67638264
	CALL WITH CLEARY TO DISCUSS EFFECTIVE DATE (.5); FOLLOW UP WITH J. FOSTER REGARDING WIND DOWN STEP PLAN (.1).				

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04/25/23	Jones, Taylor	0.30	319.50	009	67572177
	REVIEW PROFESSIONAL FEE ESCROW AGREEMENT AND CORRESPOND WITH C. BENTLEY RE: SAME.				
04/26/23	Arthur, Candace	0.40	678.00	009	67641768
	EMAIL CLIENT REGARDING STAFF MESSAGING (.2); EMAIL CLEARY REGARDING EFFECTIVE DATE COORDINATION (.1); EMAIL CLIENT AND WINDDOWN OFFICER IN CONNECTION WITH SAME (.1).				
04/27/23	Arthur, Candace	1.40	2,373.00	009	67641750
	EMAIL C. BENTLEY REGARDING ESCROW AGREEMENT (.1); EMAIL T. JONES ON SAME (.1); REVIEW EMAIL FROM COUNSEL FROM B2C REGARDING TRANSITION ASSISTANCE AND EMAIL UPDATE TO CLIENT ON SAME (.2); EMAILS WITH VARIOUS STAKEHOLDERS ON OPEN TRANSITION POINTS IN CONNECTION WITH ADVANCING THE EFFECTIVE DATE (1).				
04/27/23	Bentley, Chase A.	3.20	4,304.00	009	67893523
	MULTIPLE CALLS AND EMAILS WITH WEIL, KS AND AP TEAMS RE EFFECTIVE DATE (2.0); EMAIL WITH S. KAFITI RE WIND DOWN OFFICER (0.3); EMAILS AND CALLS RE LEGACY LOANS (0.9).				
04/27/23	Jones, Taylor	0.90	958.50	009	67624822
	REVIEW AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT WITH OMNI'S COMMENTS AND CORRESPOND WITH C. ARTHUR AND C. BENTLEY RE: SAME.				
04/28/23	Arthur, Candace	0.80	1,356.00	009	67638623
	CALL WITH CLIENTS, SBA AND WINDDOWN OFFICER REGARDING POST-EFFECTIVE DATE RELATED WORKSTREAMS (.6); EMAIL C. BENTLEY REGARDING FINALIZING WINDDOWN AGREEMENT (.2).				
04/28/23	Castillo, Lauren	1.90	1,425.00	009	67642584
	REVIEW FINAL DRAFT OF THE WIND DOWN AGREEMENT AND SEND TO CLIENT REVIEW (1.6); REVIEW CONSULTATION RIGHTS UNDER PLAN (.3).				
04/28/23	Jones, Taylor	0.30	319.50	009	67633643
	REVIEW AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT AND CORRESPOND WITH OMNI RE: SAME.				

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04/29/23	Jones, Taylor	0.40	426.00	009	67633974
	REVIEW FEE ESCROW MARKUP FROM OMNI AND EMAIL C. ARTHUR AND C. BENTLEY RE: SAME (0.2); SEARCH FOR AND REVIEW PRIOR FEE ESCROW AGREEMENT FEE SCHEDULES (0.2).				
SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		**67.50**	**$87,216.00**		
04/03/23	Kleiner, Adena	0.20	234.00	010	67382926
	REVIEW TEAM COMMUNICATIONS RE CHARTER.				
04/03/23	Castillo, Lauren	1.00	750.00	010	67427755
	DRAFT MINUTES FROM 3/30 MINUTES BOARD MEETING.				
04/04/23	Hwangpo, Natasha	0.40	630.00	010	67412754
	REVIEW AND REVISE BOARD MINUTES.				
04/04/23	Castillo, Lauren	1.20	900.00	010	67836947
	DRAFT 3/30 MINUTES AND CIRCULATE TO N. HWANGPO (1.1); CIRCULATE 3/30 MINUTES TO GREENBERG (.1).				
04/05/23	Hwangpo, Natasha	0.40	630.00	010	67412841
	REVIEW AND REVISE BOARD UPDATE CORRESPONDENCE.				
04/05/23	Castillo, Lauren	3.50	2,625.00	010	67837274
	REVISE AND CIRCULATE 3/30 BOARD MEETING MINUTES FOR THE BOARD'S REVIEW (.3); DRAFT BOARD UPDATE EMAIL (2.3); REVISE BOARD UPDATE EMAIL WITH COMMENTS FROM N. HWANGPO (.9).				
04/06/23	Bentley, Chase A.	0.60	807.00	010	67893117
	DRAFT AND REVISE BOARD UPDATE EMAIL (0.4); CORRESPOND WITH L. CASTILLO AND C. ARTHUR RE SAME (0.2).				
04/06/23	Castillo, Lauren	1.00	750.00	010	67462574

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	REVIEW AND REVISE BOARD UPDATE EMAIL AND SEND TO C. BENTLEY, N. HWANGPO AND C. ARTHUR FOR REVIEW.				
04/07/23	Castillo, Lauren	1.50	1,125.00	010	67462283
	DRAFT BOARD MATERIALS FOR 4/13 MEETING.				
04/09/23	Castillo, Lauren	1.60	1,200.00	010	67462473
	DRAFT 4/13 BOARD MATERIALS AND CIRCULATE TO C. BENTLEY (.4); DRAFT BOARD UPDATE EMAIL AND CIRCULATE TO MANAGEMENT (1.2).				
04/10/23	Kleiner, Adena	0.30	351.00	010	67428020
	TEAM COMMUNICATIONS RE: CHARTER.				
04/11/23	Kleiner, Adena	0.50	585.00	010	67453319
	REVIEW GOVERNANCE DOCUMENTS AND ASSIGNMENT MATERIALS.				
04/12/23	Hwangpo, Natasha	0.70	1,102.50	010	67462107
	REVIEW AND REVISE BOARD MATERIALS.				
04/12/23	Castillo, Lauren	1.20	900.00	010	67524596
	REVISE BOARD MATERIALS FOR 4/13 MEETING.				
04/13/23	Arthur, Candace	0.70	1,186.50	010	67962561
	ATTEND BOARD MEETING.				
04/13/23	Hwangpo, Natasha	0.30	472.50	010	67462148
	REVIEW AND REVISE BOARD MATERIALS.				
04/13/23	Bentley, Chase A.	1.20	1,614.00	010	67893505
	REVIEW AND REVISE BOARD DECK (1.0); DISCUSS SAME WITH L. CASTILLO (0.2).				
04/13/23	Castillo, Lauren	1.00	750.00	010	67531434

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	TAKE MINUTES AT 4/13 BOARD MEETING.				
04/13/23	Castillo, Lauren	2.50	1,875.00	010	67837701
	REVISE BOARD MATERIALS FOR 4/13 MEETING WITH COMMENTS FROM KS MANAGEMENT.				
04/14/23	Guthrie, Hayden	0.50	700.00	010	67455124
	REVIEW AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (.3); REVIEW BYLAWS (.2).				
04/14/23	Kleiner, Adena	3.50	4,095.00	010	67464019
	DRAFT CORPORATE GOVERNANCE DOCUMENTS (1.5); RESEARCH RELEVANT STATUTES (.8); COMMUNICATIONS WITH CT CORP RE: DE FILING QUESTIONS (.3); TEAM COMMUNICATIONS RE: DOCUMENTS (.5); REVISE CORP GOVERNANCE DOCUMENTS (.4).				
04/14/23	Castillo, Lauren	1.50	1,125.00	010	67837718
	DRAFT MINUTES FROM 4/13 BOARD MEETING.				
04/16/23	Castillo, Lauren	0.60	450.00	010	67531464
	DRAFT BOARD MATERIALS FOR 4/20 MEETING.				
04/17/23	Kleiner, Adena	2.80	3,276.00	010	67477062
	LEGAL RESEARCH RELATED TO GOVERNANCE DOCUMENTS (0.6); TEAM MEETING (.3); TEAM COMMUNICATIONS (.5); REVISE GOVERNANCE DOCUMENTS (1.4).				
04/17/23	Bentley, Chase A.	0.60	807.00	010	67893417
	REVIEW AMENDED CHARTER AND BYLAWS (0.5); EMAIL WITH A. KLEINER RE SAME (0.1).				
04/17/23	Castillo, Lauren	0.70	525.00	010	67534250
	DRAFT MINUTES FROM 4/13 BOARD MEETING.				
04/18/23	Guthrie, Hayden	0.30	420.00	010	67484068
	REVIEW ORGANIZATIONAL DOCUMENTS.				

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04/18/23	Kleiner, Adena	0.80	936.00	010	67498197
	TEAM COMMUNICATIONS RE GOVERNANCE DOCUMENTS.				
04/18/23	Castillo, Lauren	1.80	1,350.00	010	67534317
	RESEARCH PRECEDENT RE: AMENDED ORGANIZATIONAL DOCUMENTS.				
04/20/23	Bentley, Chase A.	0.20	269.00	010	67893449
	REVIEW AND REVISE BOARD UPDATE EMAIL.				
04/20/23	Castillo, Lauren	1.40	1,050.00	010	67534373
	DRAFT BOARD UPDATE EMAIL AND SEND TO C. BENTLEY AND C. ARTHUR FOR REVIEW.				
04/21/23	Castillo, Lauren	0.30	225.00	010	67534301
	REVISE BOARD UPDATE EMAIL WITH COMMENTS FROM KS MANAGEMENT TEAM AND CIRCULATE TO C. BENTLEY.				
04/24/23	Kleiner, Adena	3.30	3,861.00	010	67524548
	TEAM MEETING RE: NEXT STEPS (.3); COMMUNICATIONS WITH CT CORP RE: GOVERNANCE DOCUMENTS (1.0); REVISE DOCUMENTS (1.5); TEAM COMMUNICATIONS RE: DOCUMENTS (.5).				
04/24/23	Bertens, Erin	4.20	3,150.00	010	67531612
	MEET WITH TEAM TO DISCUSS NEXT STEPS (.5); RESEARCH REQUIREMENTS FOR LLC MEMBER CONSENT FOR NAME CHANGE (1.1); DRAFT ARTICLES OF AMENDMENT FOR LLC SUBS (2.6).				
04/24/23	Castillo, Lauren	0.80	600.00	010	67838550
	COMPILE ORGANIZATIONAL DOCUMENTS FOR THE DEBTOR ENTITIES AND CIRCULATE TO M&A TEAM.				
04/25/23	Kleiner, Adena	2.30	2,691.00	010	67536623
	REVISE AND REVIEW GOVERNANCE DOCUMENTS DRAFTS (1.8); TEAM COMMUNICATIONS RE: SAME (.5).				
04/25/23	Bertens, Erin	2.60	1,950.00	010	67556744

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	DRAFT CERTIFICATE OF AMENDMENT FOR LLCS AND LLC NAME CHANGE CONSENTS (2.3); REVISE CERTIFICATE OF INCORPORATION BASED ON DELAWARE'S PRE-CLEARANCE LETTER (.3).				
04/25/23	Castillo, Lauren	0.90	675.00	010	67838709
	DRAFT BOARD UPDATE EMAIL AND SEND TO C. BENTLEY.				
04/26/23	Guthrie, Hayden	1.70	2,380.00	010	67616849
	REVIEW CORRESPONDENCE (.4); REVIEW ORGANIZATIONAL DOCUMENTS (1.3).				
04/26/23	Kleiner, Adena	2.60	3,042.00	010	67611145
	REVISE GOVERNANCE DOCUMENTS (1.5); TEAM COMMUNICATIONS RE GOVERNANCE DOCUMENTS AND EDITS (1.1).				
04/26/23	Bertens, Erin	3.70	2,775.00	010	67615749
	DRAFT LLC NAME CHANGE CONSENTS (3.4); COMMUNICATIONS WITH H. GUTHRIE AND A. KLEINER REGARDING THE CONSENT AND AMENDMENT DOCUMENTS (.3).				
04/26/23	Castillo, Lauren	0.10	75.00	010	67642332
	SEND ORG CHART TO M&A TEAM FOR THE AMENDED ORGANIZATIONAL DOCUMENTS.				
04/27/23	Arthur, Candace	0.90	1,525.50	010	67838737
	EMAIL CLIENT REGARDING EFFECTIVE DATE COORDINATION IN ADVANCE OF BOARD CALL (.2); BOARD MEETING (.7).				
04/27/23	Guthrie, Hayden	0.80	1,120.00	010	67622881
	REVIEW ORGANIZATIONAL DOCUMENTS.				
04/27/23	Kleiner, Adena	2.40	2,808.00	010	67623380
	TEAM COMMUNICATIONS (1.4); REVIEW DRAFTS OF GOVERNANCE DOCUMENTS (1.0).				
04/27/23	Bentley, Chase A.	2.20	2,959.00	010	67623783

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	PREPARE FOR AND ATTEND BOARD MEETING (1.2); REVIEW AND REVISE ORG DOCS AND DISCUSS SAME WITH WEIL RX AND M&A TEAMS (1.0).				
04/27/23	Bertens, Erin	2.00	1,500.00	010	67623486
	UPDATE CERTIFICATE OF AMENDMENT TO CERTIFICATE OF INCORPORATION AND BYLAWS.				
04/27/23	Castillo, Lauren	1.80	1,350.00	010	67642737
	REVIEW AGENDA FOR BOARD MEETING AND DRAFT TALKING POINTS FOR AGENDA (1.1); TAKE MINUTES AT BOARD MEETING (.7).				
04/28/23	Guthrie, Hayden	1.10	1,540.00	010	67627889
	REVIEW ORGANIZATIONAL DOCUMENTS.				
04/28/23	Kleiner, Adena	1.00	1,170.00	010	67632233
	TEAM COMMUNICATIONS (0.5); REVIEW GOVERNANCE DOCUMENTS (0.5).				
04/28/23	Bertens, Erin	3.10	2,325.00	010	67629497
	UPDATE CORPORATE BYLAWS TO ALLOW FOR THE APPOINTMENT OF A WIND DOWN OFFICER AND THE NAME CHANGE (.7); REVISE LLC CERTIFICATES OF AMENDMENT FOR CERTIFICATES OF FORMATION (.5); DRAFT LLC AGREEMENTS (1.9).				
04/28/23	Castillo, Lauren	0.10	75.00	010	67962050
	SEND AMENDED ORG DOCUMENTS TO THE CLIENT FOR REVIEW.				
04/29/23	Bertens, Erin	1.70	1,275.00	010	67631295
	DRAFT AMENDED LLC AGREEMENTS.				
SUBTOTAL TASK 010 - Corporate Governance/Securities:		**74.10**	**$72,562.00**		
04/14/23	Hwangpo, Natasha	0.30	472.50	011	67462070
	CORRESPOND WITH T. JONES RE COLLECTIONS LETTERS.				

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04/14/23	Jones, Taylor	1.10	1,171.50	011	67460340
	REVIEW AND REVISE DRAFT LETTER FROM S. KAFITI RE: KSERVICING COLLECTIONS AND CORRESPOND WITH N. HWANGPO RE: SAME.				
SUBTOTAL TASK 011 - Customer (incl. Partner Banks)/Vendor/Supplier Matters:		**1.40**	**$1,644.00**		
04/06/23	Mason, Kyle	0.20	62.00	015	67437195
	ASSIST WITH PREPARATION OF SECOND EXCLUSIVITY MOTION FOR L. CASTILLO.				
04/07/23	Castillo, Lauren	1.20	900.00	015	67462253
	DRAFT SECOND EXCLUSIVITY EXTENSION MOTION.				
04/07/23	Mason, Kyle	0.60	186.00	015	67437053
	CONDUCT RESEARCH RE: SECOND EXCLUSIVITY MOTIONS.				
04/11/23	Castillo, Lauren	2.10	1,575.00	015	67524540
	DRAFT SECOND MOTION TO EXTEND EXCLUSIVITY.				
04/12/23	Castillo, Lauren	3.20	2,400.00	015	67524560
	DRAFT SECOND MOTION TO EXTEND EXCLUSIVITY.				
04/13/23	Castillo, Lauren	2.60	1,950.00	015	67531689
	DRAFT SECOND MOTION TO EXTEND EXCLUSIVITY AND SEND TO N. HWANGPO FOR REVIEW (.7); REVISE EXCLUSIVITY EXTENSION MOTION WITH COMMENTS FROM N. HWANGPO (1.9).				
04/13/23	Mason, Kyle	0.50	155.00	015	67467200
	ASSIST WITH PREPARATION OF SECOND EXCLUSIVITY MOTION.				
04/17/23	Hwangpo, Natasha	0.60	945.00	015	67520065
	REVIEW AND REVISE EXCLUSIVITY MOTION.				

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04/17/23	Castillo, Lauren	0.60	450.00	015	67534325
	REVISE SECOND EXCLUSIVITY EXTENSION MOTION WITH N. HWANGPO'S COMMENTS.				
04/17/23	Mason, Kyle	0.50	155.00	015	67520314
	CONDUCT RESEARCH RE: DELAWARE EXCLUSIVITY MOTIONS AND ORDERS.				
04/18/23	Castillo, Lauren	1.50	1,125.00	015	67534315
	REVISE SECOND EXCLUSIVITY EXTENSION MOTION WITH COMMENTS FROM N. HWANGPO AND CIRCULATE TO RLF FOR REVIEW.				
04/20/23	Castillo, Lauren	0.90	675.00	015	67534260
	REVISE EXCLUSIVITY EXTENSION MOTION WITH COMMENTS FROM RLF.				
04/21/23	Castillo, Lauren	0.20	150.00	015	67534350
	REVISE SECOND EXCLUSIVITY EXTENSION MOTION WITH COMMENTS FROM RLF AND CIRCULATE TO C.ARTHUR.				
04/25/23	Arthur, Candace	0.50	847.50	015	67838553
	REVIEW AND REVISE EXCLUSIVITY MOTION.				
04/25/23	Castillo, Lauren	2.00	1,500.00	015	67638391
	FOLLOW UP WITH C. ARTHUR REGARDING SECOND EXTENSION MOTION.				
04/27/23	Castillo, Lauren	0.30	225.00	015	67642583
	FOLLOW UP WITH C. ARTHUR REGARDING SECOND EXTENSION MOTION (.1); REVIEW SECOND EXTENSION MOTION (.2).				
04/28/23	Castillo, Lauren	0.80	600.00	015	67642610
	REVIEW SECOND EXCLUSIVITY EXTENSION MOTION AND SEND TO RLF FOR FILING.				
SUBTOTAL TASK 015 - Exclusivity:		**18.30**	**$13,900.50**		

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04/04/23	Hwangpo, Natasha	0.40	630.00	016	67412972
	CORRESPOND WITH COMPANY, WEIL TEAM, COUSINS LAW RE INSPERITY CONTRACT.				
04/05/23	Hwangpo, Natasha	0.90	1,417.50	016	67412685
	CALL WITH INSPERITY COUNSEL, RLF, WEIL TEAM (.4); CORRESPOND WITH SAME RE SAME (.5).				
04/05/23	Bentley, Chase A.	0.40	538.00	016	67443405
	CALL WITH INSPERITY ABOUT AGREEMENT.				
04/05/23	Castillo, Lauren	0.20	150.00	016	67837276
	CALL WITH INSPERITY'S COUNSEL REGARDING INSPERITY'S LIMITED OBJECTION TO THE CLIENT SERVICES AGREEMENT.				
04/06/23	Suarez, Ashley	0.20	182.00	016	67843880
	REVIEW INSPERITY OBJECTION CONTRACT (0.1); EMAIL L. CASTILLO WITH LATEST INSPERITY AGREEMENT SUBJECT TO OBJECTION (0.1).				
04/06/23	Castillo, Lauren	0.60	450.00	016	67837288
	REVIEW INSPERITY CONTRACT AND CIRCULATE TO THE WIND DOWN OFFICER.				
04/13/23	Bentley, Chase A.	0.10	134.50	016	67893536
	REVIEW B2C CONTRACT.				
04/14/23	Hwangpo, Natasha	0.30	472.50	016	67462155
	CORRESPOND WITH COMPANY, J. FOSTER RE INSPERITY REQUEST.				
04/14/23	Castillo, Lauren	0.20	150.00	016	67531596
	FOLLOW UP WITH CLIENT REGARDING INSPERITY FINANCIAL REQUEST.				
04/17/23	Bentley, Chase A.	0.40	538.00	016	67893472
	REVIEW B2C CONTRACT.				

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SUBTOTAL TASK 016 - Executory Contracts/Leases/Real Prop/Other 365 Matters:		**3.70**	**$4,662.50**		
04/02/23	Hwangpo, Natasha	0.40	630.00	017	67330268
	REVIEW AND REVISE WEEK AHEAD CORRESPONDENCE.				
04/02/23	Castillo, Lauren	1.60	1,200.00	017	67427799
	DRAFT WEEK AHEAD EMAIL FOR MANAGEMENT AND REVISE WITH COMMENTS FROM N. HWANGPO AND C. ARTHUR.				
04/03/23	Hwangpo, Natasha	0.50	787.50	017	67412629
	ATTEND WIP MEETING.				
04/03/23	Bentley, Chase A.	0.50	672.50	017	67889299
	PREPARE FOR AND ATTEND WEIL WIP.				
04/03/23	Suarez, Ashley	0.50	455.00	017	67424664
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
04/03/23	Friedman, Jonathan R.	0.50	585.00	017	67417127
	CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS TASKS AND NEXT STEPS.				
04/03/23	Castillo, Lauren	0.50	375.00	017	67836944
	ATTEND WIP MEETING.				
04/03/23	Jones, Taylor	0.50	532.50	017	67376605
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING TEAM AND RLF TEAM.				
04/06/23	Hwangpo, Natasha	0.50	787.50	017	67412708
	ATTEND WIP MEETING.				
04/06/23	Suarez, Ashley	0.60	546.00	017	67425011

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	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
04/06/23	Friedman, Jonathan R.	0.50	585.00	017	67417047
	CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS TASKS AND NEXT STEPS.				
04/06/23	Castillo, Lauren	0.50	375.00	017	67837281
	ATTEND WIP MEETING.				
04/06/23	Jones, Taylor	0.50	532.50	017	67410204
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
04/10/23	Bentley, Chase A.	0.50	672.50	017	67893136
	ATTEND WEIL AND RLF WIP.				
04/10/23	Friedman, Jonathan R.	0.50	585.00	017	67837438
	CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS TASKS AND NEXT STEPS.				
04/10/23	Castillo, Lauren	0.50	375.00	017	67837439
	ATTEND WIP MEETING.				
04/10/23	Jones, Taylor	0.40	426.00	017	67437816
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
04/13/23	Bentley, Chase A.	1.10	1,479.50	017	67893438
	PREPARE FOR AND ATTEND MANAGEMENT CHECK-IN CALL.				
04/13/23	Suarez, Ashley	0.40	364.00	017	67465576
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
04/13/23	Friedman, Jonathan R.	0.40	468.00	017	67837700
	CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS TASKS AND NEXT STEPS.				

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04/13/23	Castillo, Lauren	0.40	300.00	017	67837702
	ATTEND WIP MEETING.				
04/13/23	Jones, Taylor	0.40	426.00	017	67453179
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
04/14/23	Hwangpo, Natasha	0.40	630.00	017	67461830
	CORRESPOND WITH WEIL TEAM RE OPEN ITEMS AND PRIORITY WORKSTREAMS.				
04/17/23	Bentley, Chase A.	0.60	807.00	017	67893347
	ATTEND WEIL AND RLF WIP.				
04/17/23	Suarez, Ashley	0.50	455.00	017	67556673
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAM.				
04/17/23	Friedman, Jonathan R.	0.50	585.00	017	67838275
	CONFERENCE WITH WEIL AND RLF TEAMS RE WORKSTREAMS IN PROCESS AND NEXT STEPS.				
04/17/23	Castillo, Lauren	0.50	375.00	017	67838276
	ATTEND WIP MEETING.				
04/17/23	Jones, Taylor	0.50	532.50	017	67471485
	ATTEND WIP MEETING WITH WEIL RESTRUCTURING AND RLF TEAMS.				
04/20/23	Bentley, Chase A.	0.50	672.50	017	67893349
	ATTEND WEIL AND RLF WIP.				
04/20/23	Suarez, Ashley	0.70	637.00	017	67610407
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.5); ATTEND CALL WITH M. MILANA ON POST-CONFIRMATION REPORT DATES (0.2).				

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04/20/23	Castillo, Lauren	0.50	375.00	017	67838329
	ATTEND WIP MEETING.				
04/25/23	Bentley, Chase A.	0.50	672.50	017	67623325
	ATTEND WEIL/RLF WIP MEETING.				
04/25/23	Suarez, Ashley	0.40	364.00	017	67649732
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
04/25/23	Jones, Taylor	0.40	426.00	017	67572220
	ATTEND WIP MEETING WITH WEIL AND RLF TEAMS.				
04/28/23	Arthur, Candace	0.50	847.50	017	67838778
	ATTEND WIP MEETING.				
04/28/23	Bentley, Chase A.	0.50	672.50	017	67626090
	ATTEND WEIL/RLF WIP MEETING.				
04/28/23	Suarez, Ashley	0.40	364.00	017	67650310
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
04/28/23	Friedman, Jonathan R.	0.30	351.00	017	67890826
	CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS TASKS AND NEXT STEPS.				
04/28/23	Castillo, Lauren	0.50	375.00	017	67838893
	ATTEND WIP MEETING.				
04/28/23	Jones, Taylor	0.40	426.00	017	67633789
	ATTEND WIP MEETING WITH WEIL AND RLF TEAMS.				

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SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		**20.80**	**$22,727.00**		
04/01/23	Ollestad, Jordan Alexandra	2.10	2,236.50	018	67399914
	REVIEW AND REVISE PRIVILEGE LOG FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS.				
04/03/23	Ollestad, Jordan Alexandra	0.10	106.50	018	67399747
	REVIEW AND SEND PRIVILEGE LOG TO WINSTON & STRAWN (KROLL) FOR PURPOSES OF DOJ CID.				
04/05/23	Hwangpo, Natasha	0.40	630.00	018	67412826
	CORRESPOND WITH WEIL TEAM RE DOJ CID RESPONSE.				
04/05/23	Castillo, Lauren	0.30	225.00	018	67837275
	REVIEW DEBTORS' SUPPLEMENTAL RESPONSE TO THE DOJ'S CID.				
SUBTOTAL TASK 018 - Government Investigation Matters (excl. Settlements):		**2.90**	**$3,198.00**		
04/03/23	Sullivan, Kevin J.	1.00	1,595.00	020	67347406
	REVIEW AND ANALYZE INSURANCE QUOTATIONS PROVIDED FOR WIND DOWN OFFICER ACTIVITIES; CORRESPONDENCE WITH INSURANCE BROKER (CAC SPECIALTY) REGARDING COVERAGE OPTIONS; REVIEW CURRENT DIRECTORS AND OFFICERS LIABILITY INSURANCE PROGRAM TERMS AND CONDITIONS.				
04/04/23	Sullivan, Kevin J.	0.50	797.50	020	67383220
	REVIEW AND ANALYZE INSURANCE QUOTATION PROVIDED FOR WIND DOWN OFFICER ACTIVITIES.				
04/06/23	Sullivan, Kevin J.	0.50	797.50	020	67403030
	CORRESPONDENCE WITH INSURANCE BROKER REGARDING BINDING OF D&O INSURANCE COVERAGE FOR THE WIND DOWN OFFICER ACTIVITIES.				
04/07/23	Hwangpo, Natasha	0.50	787.50	020	67412604

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	CORRESPOND WITH CAC, WEIL TEAM, CLEARY RE WIND DOWN OFFICER INSURANCE.				
04/11/23	Sullivan, Kevin J.	0.50	797.50	020	67427776
	REVIEW AND ANALYZE PROPOSAL PROVIDED BY INSURANCE BROKER TO INCLUDE COVERAGE FOR INDIVIDUALS OTHER THAN THE WIND-DOWN OFFICER.				
04/11/23	Castillo, Lauren	0.20	150.00	020	67524609
	FOLLOW UP WITH J. FOSTER REGARDING INSURANCE POLICY UPDATES.				
04/14/23	Sullivan, Kevin J.	1.50	2,392.50	020	67454696
	REVIEW AND ANALYZE PRIMARY AND EXCESS CYBER LIABILITY INSURANCE RENEWAL PROPOSALS AND CORRESPONDENCE FROM INSURANCE BROKER (1.2); CORRESPONDENCE WITH CLIENT REGARDING BINDING OF CYBER LIABILITY RENEWAL PROGRAM (.3).				
04/18/23	Sullivan, Kevin J.	0.50	797.50	020	67479197
	INTERNAL DISCUSSIONS AND CORRESPONDENCE WITH INSURANCE BROKER REGARDING INSURANCE COVERAGE FOR WIND-DOWN OFFICER AND OTHER INDIVIDUALS.				
04/24/23	Sullivan, Kevin J.	1.00	1,595.00	020	67524586
	DISCUSSIONS WITH CLIENT REGARDING PRIVILEGED MATTER; REVIEW RENEWAL PROPOSAL FOR PROPERTY, LIABILITY, AUTOMOBILE AND UMBRELLA INSURANCE PROGRAM PREPARED BY INSURANCE BROKER FOR POLICY TERM MAY 1, 2023-MAY 1, 2024.				
04/25/23	Suarez, Ashley	1.00	910.00	020	67649577
	REVIEW CASE CORRESPONDENCE FOR COMPANY PROPERTY AND LIABILITY INSURANCE POLICY (0.2); REVIEW CONTRACT ASSUMPTION LIST FOR CITED POLICY (0.2); EMAIL TO C. BENTLEY REGARDING EMAIL TO ALIXPARTNERS ON LATEST UPDATE ON PROPERTY AND LIABILITY INSURANCE POLICY (0.2); EMAIL TO ALIXPARTNERS TEAM RELATING THERETO (0.2); EMAIL TO ALIXPARTNERS ON INSURANCE POLICY RENEWAL (0.1); MEET WITH C. BENTLEY RELATING THERETO (0.1).				
SUBTOTAL TASK 020 - Insurance and Letters of Credit Matters:		**7.20**	**$10,620.00**		
04/06/23	Ollestad, Jordan Alexandra	0.10	106.50	021	67405880

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	REVIEW DOCKET FOR ANY UPDATES ON POTENTIAL CUBI REMITTANCE MOTION AND COMMUNICATE WITH A. SUAREZ REGARDING SAME.				
04/25/23	Castillo, Lauren	0.10	75.00	021	67638103
	DRAFT SECOND MOTION TO EXTEND REMOVAL DEADLINE.				
04/26/23	Castillo, Lauren	2.20	1,650.00	021	67642368
	DRAFT SECOND REMOVAL MOTION AND SEND TO C. BENTLEY FOR REVIEW.				
04/30/23	Bentley, Chase A.	0.70	941.50	021	67650373
	REVIEW AND REVISE SECOND REMOVAL EXTENSION MOTION.				
04/30/23	Castillo, Lauren	0.50	375.00	021	67642775
	REVISE SECOND REMOVAL EXTENSION MOTION WITH COMMENTS FROM C. BENTLEY AND SEND TO C. ARTHUR FOR REVIEW.				
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		**3.60**	**$3,148.00**		
04/03/23	Suarez, Ashley	0.30	273.00	025	67424700
	REVIEW ORDINARY COURSE PROFESSIONAL QUARTERLY STATEMENT PRECEDENT.				
04/05/23	Suarez, Ashley	0.20	182.00	025	67424966
	REVIEW FILED ORDINARY COURSE PROFESSIONAL QUARTERLY FEE APPLICATION.				
04/24/23	Suarez, Ashley	0.20	182.00	025	67649278
	EMAIL ALIXPARTNERS TEAM ON ORDINARY COURSE PROFESSIONAL QUARTERLY STATEMENT PREPARATION.				
04/25/23	Suarez, Ashley	0.80	728.00	025	67649585

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	EMAIL Z. SHAPIRO ON PAYMENTS OF OCPS, NAMELY MCGUIREWOODS (0.1); CALL WITH Z, SHAPIRO RELATING THERETO (0.3); CALL WITH ALIXPARTNERS TEAM RELATING THERETO (0.2); EMAILS TO Z. SHAPIRO ON ALIXPARTNERS SIGNOFF OF ORDINARY COURSE PROFESSIONAL PAYMENTS (0.2).				
04/26/23	Suarez, Ashley	0.70	637.00	025	67649730
	REVIEW DRAFT ORDINARY COURSE PROFESSIONAL QUARTERLY STATEMENT (0.5); EMAIL Z. SHAPIRO WITH COMMENTS RELATING THERETO (0.1); EMAIL Z. SHAPIRO ON SUBSEQUENT REVIEW STATEMENT (0.1).				
04/27/23	Suarez, Ashley	0.10	91.00	025	67649505
	CALL WITH ALIXPARTNERS ON PAYMENT TO OCP.				
SUBTOTAL TASK 025 - Retention/Billing/Fee Applications: OCP:		**2.30**	**$2,093.00**		
04/20/23	Suarez, Ashley	0.30	273.00	026	67610367
	EMAILS TO GREENBERG TAURIG, OMNI, AND JONES DAY TEAMS ON MONTHLY FEE APPLICATION TARGET FILING DATE.				
04/24/23	Hwangpo, Natasha	0.40	630.00	026	67636389
	REVIEW AND REVISE ADVISOR RETENTION APPLICATIONS.				
04/24/23	Suarez, Ashley	1.50	1,365.00	026	67649123
	EMAILS TO OMNI TEAM ON LATEST MONTHLY FEE APPLICATION (0.3); EMAIL ALIXPARTNERS TEAM ON SUPPLEMENTAL DECLARATION IN CONNECTION WITH RETENTION (0.1); EMAILS TO Z. SHAPIRO RELATING THERETO (0.2); REVIEW ALIXPARTNERS SUPPLEMENTAL DECLARATION (0.4); EMAIL TO JONES DAY TEAM ON LATEST MONTHLY FEE APPLICATION (0.1); CALL WITH Z. SHAPIRO REGARDING QUESTIONS TO ALIXPARTNERS SUPPLEMENTAL DECLARATION (0.2); EMAIL TO Z. SHAPIRO WITH COMMENTS TO ALIXPARTNERS SUPPLEMENTAL DECLARATION (0.1); EMAIL TO RLF TEAM OF APPROVED SUPPLEMENTAL DECLARATION FOR FILING (0.1).				
04/25/23	Suarez, Ashley	0.30	273.00	026	67649679
	EMAILS TO ALIXPARTNERS TEAM ON PREPARATION OF MONTHLY FEE APPLICATION.				

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04/27/23	Suarez, Ashley	2.80	2,548.00	026	67649468
	EMAIL GREENBERG TRAURIG TEAM ON MONTHLY FEE APPLICATION (0.1); EMAIL JONES DAY TEAM ON MONTHLY FEE APPLICATION (0.1); EMAIL ALIXPARTNERS TEAM ON MONTHLY FEE APPLICATION (0.1); EMAILS TO OMNI TEAM ON MONTHLY FEE APPLICATION (0.3); REVIEW JONES DAY MONTHLY FEE APPLICATION (0.4); REVIEW GREENBERG TRAURIG MONTHLY FEE APPLICATION (0.4); REVIEW ALIXPARTNERS MONTHLY FEE APPLICATION (0.4); REVIEW OMNI MONTHLY FEE APPLICATION (0.4); EMAIL Z. SHAPIRO AND N. HWANGPO ON COMMENTS RELATING THERETO (0.2); CALL WITH JONES DAY TEAM ON TIMING FOR FILING OF MONTHLY FEE APPLICATION (0.1); CALL WITH GREENBERG TRAURIG TEAM REGARDING THE SAME (0.1); CALL WITH OMNI TEAM REGARDING THE SAME (0.1); CALL WITH ALIXPARTNERS TEAM REGARDING THE SAME (0.1).				
04/28/23	Suarez, Ashley	0.20	182.00	026	67650185
	EMAIL Z. SHAPIRO ON MONTHLY FEE APPLICATIONS AND TIMING FOR FILING.				
SUBTOTAL TASK 026 - Retention/Fee Applications: Non-Weil Professionals:		**5.50**	**$5,271.00**		
04/20/23	Friedman, Julie T.	1.80	1,395.00	027	67512034
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
04/21/23	Friedman, Julie T.	2.30	1,782.50	027	67512043
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
04/23/23	Friedman, Julie T.	2.40	1,860.00	027	67513428
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
04/24/23	Jones, Taylor	0.90	958.50	027	67531503
	DRAFT WEIL MARCH FEE STATEMENT (0.8); CORRESPOND WITH WEIL TEAM RE: SAME (.1).				
04/26/23	Hwangpo, Natasha	0.20	315.00	027	67636825
	CORRESPOND WITH WEIL TEAM, ALIX RE FEE ESTIMATES.				
04/27/23	Friedman, Julie T.	2.60	2,015.00	027	67631111

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	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
04/27/23	Suarez, Ashley	0.10	91.00	027	67839481
	CONFER WITH T. JONES ON STATUS OF WEIL MONTHLY FEE APPLICATION.				
04/30/23	Jones, Taylor	4.10	4,366.50	027	67633860
	DRAFT, REVIEW, AND REVISE WEIL'S SIXTH MONTHLY FEE STATEMENT (MARCH).				
SUBTOTAL TASK 027 - Retention/Fee Applications: Weil:		**14.40**	**$12,783.50**		
04/04/23	Hwangpo, Natasha	0.50	787.50	028	67412852
	ATTEND WEEKLY UPDATE CALL WITH FED.				
04/04/23	Bentley, Chase A.	0.30	403.50	028	67893160
	ATTEND WEEKLY FED CALL.				
04/11/23	Hwangpo, Natasha	0.50	787.50	028	67461926
	ATTEND WEEKLY CALL WITH FED RE UPDATES.				
04/11/23	Bentley, Chase A.	0.50	672.50	028	67893282
	ATTEND WEEKLY FED CALL.				
04/18/23	Bentley, Chase A.	0.50	672.50	028	67893551
	ATTEND WEEKLY FED CALL.				
04/25/23	Bentley, Chase A.	0.40	538.00	028	67893537
	ATTEND WEEKLY FED CALL.				
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		**2.70**	**$3,861.50**		

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04/01/23	Hwangpo, Natasha	0.60	945.00	029	67330320
	CORRESPOND WITH COMPANY AND DOJ RE SETTLEMENT TERM SHEET.				
04/03/23	Hwangpo, Natasha	1.20	1,890.00	029	67412652
	CALLS WITH JONES DAY, MGW, COMPANY, WEIL TEAM RE POTENTIAL DOJ AND SBA SETTLEMENTS.				
04/03/23	Bentley, Chase A.	0.50	672.50	029	67889266
	ATTEND CALL WITH KS, MGW, JONES DAY AND WEIL TEAMS RE POTENTIAL DOJ SETTLEMENT.				
04/03/23	Friedman, Jonathan R.	1.80	2,106.00	029	67417018
	ANALYZE REVISED DOJ SETTLEMENT PROPOSAL (0.4); CONFERENCE WITH WEIL RX, JONES DAY, AND COMPANY RE DOJ AND SBA SETTLEMENTS (0.5); DRAFT 9019 MOTION FOR POTENTIAL DOJ SETTLEMENT (0.9).				
04/03/23	Castillo, Lauren	0.50	375.00	029	67427774
	DRAFT DECLARATION IN SUPPORT OF 9019 TO APPROVE POTENTIAL DOJ/SBA SETTLEMENTS.				
04/04/23	Friedman, Jonathan R.	5.30	6,201.00	029	67417139
	DRAFT 9019 MOTION FOR POTENTIAL DOJ SETTLEMENT.				
04/04/23	Castillo, Lauren	0.20	150.00	029	67427747
	DRAFT DECLARATION IN SUPPORT OF MOTION TO APPROVE POTENTIAL SETTLEMENT AGREEMENTS WITH THE DOJ/SBA.				
04/05/23	Friedman, Jonathan R.	2.80	3,276.00	029	67417100
	DRAFT 9019 MOTION FOR POTENTIAL DOJ SETTLEMENT.				
04/06/23	Friedman, Jonathan R.	5.30	6,201.00	029	67417048
	ANALYZE DOJ, SBA, AND CRB PROOFS OF CLAIM (0.8); EMAILS WITH WEIL RX TEAM RE DOJ, SBA, CRB PROOFS OF CLAIMS AND POTENTIAL 9019 MOTION (1.6); DRAFT 9019 MOTION FOR POTENTIAL DOJ SETTLEMENT (2.9).				

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04/07/23	Hwangpo, Natasha	0.80	1,260.00	029	67412931
	CORRESPOND WITH WEIL TEAM RE SBA AND DOJ POTENTIAL SETTLEMENTS (.5); REVIEW CORRESPONDENCE RE SAME (.3).				
04/07/23	Friedman, Jonathan R.	6.80	7,956.00	029	67417079
	ANALYZE REVISED SBA AND CRB PROPOSED SETTLEMENT (0.7); DRAFT 9019 MOTION AND PROPOSED ORDER RE POTENTIAL SBA SETTLEMENT (5.8); EMAILS RE 9019 MOTION AND PROPOSED ORDER WITH WEIL RX TEAM (0.3).				
04/07/23	Castillo, Lauren	0.40	300.00	029	67462368
	DRAFT DECLARATION FOR 9019.				
04/10/23	Castillo, Lauren	7.30	5,475.00	029	67524577
	DRAFT DECLARATION IN SUPPORT OF 9019 MOTION FOR POTENTIAL SETTLEMENT WITH THE SBA AND DOJ.				
04/11/23	Castillo, Lauren	1.80	1,350.00	029	67524574
	DRAFT 9019 DECLARATION AND SEND TO C. BENTLEY FOR REVIEW.				
04/11/23	Mason, Kyle	0.50	155.00	029	67463973
	ASSIST WITH PREPARATION OF DECLARATION IN SUPPORT OF 9019.				
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		**35.80**	**$38,312.50**		
04/04/23	Bentley, Chase A.	0.20	269.00	032	67890927
	CALL WITH BORROWER CLAIMANT.				
SUBTOTAL TASK 032 - Unsecured Creditors Issues/Meetings/Comms/UCC (excl. stlmnts):		**0.20**	**$269.00**		
04/13/23	Suarez, Ashley	0.30	273.00	033	67465625

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	EMAILS TO ALIXPARTNERS TEAM ON CURRENT STATUS OF DRAFT MONTHLY OPERATING REPORTS.				
04/13/23	Suarez, Ashley	0.60	546.00	033	67465683
	REVIEW POST-CONFIRMATION REPORT DEADLINES PER UST GUIDELINES (0.3); ATTEND CALL WITH M. MILANA RELATING THERETO (0.2); EMAIL M. MILANA RELATING THERETO (0.1).				
04/17/23	Suarez, Ashley	0.90	819.00	033	67556615
	EMAILS TO ALIXPARTNERS TEAM ON PREPARATION OF MONTHLY OPERATING REPORTS (0.2); EMAIL ALIXPARTNERS RE: GLOBAL NOTES DRAFT (0.1); REVIEW COMPILED MONTHLY OPERATING REPORT DRAFTS (0.6).				
04/19/23	Hwangpo, Natasha	0.40	630.00	033	67519802
	REVIEW AND REVISE MONTHLY OPERATING REPORTS.				
04/19/23	Suarez, Ashley	3.30	3,003.00	033	67572113
	EMAIL ALIXPARTNERS TEAM ON MONTHLY OPERATING REPORT FOLLOW UP COMMENTS (0.2); REVIEW MONTHLY OPERATING REPORTS (0.7); REVIEW GLOBAL NOTES (0.3); CIRCULATE COMMENTS TO GLOBAL NOTES TO N. HWANGPO AND Z. SHAPIRO (0.2); REVIEW COMPILED MONTHLY OPERATING REPORTS (1.5); CIRCULATE COMMENTS TO COMPILED MONTHLY OPERATING REPORTS TO N. HWANGPO AND Z. SHAPIRO (0.1); EMAIL TO Z. SHAPIRO RELATING THERETO (0.1); EMAIL TO ALIXPARTNERS TEAM ON SIGNOFF OF MONTHLY OPERATING REPORTS (0.1); EMAIL TO N. HWANGPO ON T. WILLAMS SIGNOFF OF MONTHLY OPERATING REPORTS (0.1).				
04/21/23	Suarez, Ashley	0.20	182.00	033	67610494
	CIRCULATE FILING VERSIONS OF MONTHLY OPERATING REPORTS TO RLF TEAM.				
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3 Reports:		**5.70**	**$5,453.00**		
04/02/23	Friedman, Jonathan R.	0.20	234.00	035	67417069
	EMAILS WITH L. CASTILLO RE TRANSITION UPDATES RE CRB AND AMEX.				
04/03/23	Hwangpo, Natasha	1.10	1,732.50	035	67412997

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	CALL WITH AMEX, CRB, KS RE SALESFORCE DATA (.8); CORRESPOND WITH SAME RE SAME (.3).				
04/03/23	Hwangpo, Natasha	0.30	472.50	035	67890827
	CORRESPOND WITH ALIX, RLF TEAMS RE LOAN TRANSFER AGREEMENT.				
04/03/23	Bentley, Chase A.	1.70	2,286.50	035	67889476
	MULTIPLE CALLS AND EMAILS WITH WEIL, KS, AMEX, AND STAKEHOLDERS RE AMEX TRANSITION PROCESS.				
04/03/23	Friedman, Jonathan R.	0.80	936.00	035	67417056
	CONFERENCE WITH WEIL RX, AMEX, CRB, AND COMPANY RE SALESFORCE DATA EXTRACTION AND TRANSITION PROCESS (0.6); EMAILS WITH WEIL RX AND ALIXPARTNERS TEAMS RE LOAN TRANSFER AGREEMENT REVISED EXHIBIT A (0.2).				
04/04/23	Hwangpo, Natasha	0.30	472.50	035	67890828
	CORRESPOND WITH RLF RE NOTICE OF REVISED LOAN TRANSFER AGREEMENT EXHIBIT A.				
04/04/23	Friedman, Jonathan R.	0.80	936.00	035	67417034
	EMAILS WITH WEIL RX, ALIXPARTNERS, AND OMNI TEAMS RE LOAN TRANSFER AGREEMENT REVISED EXHIBIT A.				
04/05/23	Arthur, Candace	0.70	1,186.50	035	67417642
	STANDING CLIENT CALL ON LOAN TRANSFER.				
04/05/23	Hwangpo, Natasha	1.10	1,732.50	035	67412635
	CALLS WITH MANAGEMENT TEAM, ALIX RE SERVICING TRANSFER STATUS (.7); CORRESPOND WITH AMEX RE SAME (.4).				
04/05/23	Hwangpo, Natasha	0.60	945.00	035	67890829
	CORRESPOND WITH WEIL TEAM, RLF, CLEARY, OMNI RE REVISED LOAN TRANSFER AGREEMENT EXHIBIT A AND FILING RE SAME.				

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04/05/23	Friedman, Jonathan R.	1.10	1,287.00	035	67417045
	EMAILS WITH WEIL RX, RLF, ALIXPARTNERS, AND OMNI TEAMS RE LOAN TRANSFER AGREEMENT REVISED EXHIBIT A FILING (0.5); CONFERENCE WITH WEIL RX, ALIXPARTNERS, AND COMPANY RE TRANSITION PROCESS UPDATES AND NEXT STEPS (0.6).				
04/06/23	Hwangpo, Natasha	0.30	472.50	035	67412588
	CORRESPOND WITH WEIL TEAM, MANAGEMENT RE SALESFORCE DATA.				
04/06/23	Bentley, Chase A.	1.70	2,286.50	035	67893076
	DRAFT AND REVISE TRANSITION STATUS OVERVIEW (1.0); DISCUSS SAME WITH WEIL AND KS TEAMS (0.7).				
04/06/23	Suarez, Ashley	0.20	182.00	035	67843881
	CIRCULATE BIZ-2-CREDIT NOTES AND AGREEMENTS TO C. BENTLEY FOR REVIEW.				
04/06/23	Friedman, Jonathan R.	0.40	468.00	035	67417043
	EMAILS WITH WEIL RX TEAM RE TRANSITION ISSUES WITH PARTNER BANKS, SBA, AND RESERVE BANK.				
04/07/23	Arthur, Candace	0.90	1,525.50	035	67417649
	PRECALL WITH RLF AND C. BENTLEY ON BIZ2CREDIT (.3); CALL WITH COUNSEL FOR SAME AND RLF AND C. BENTLEY (.6).				
04/07/23	Bentley, Chase A.	1.10	1,479.50	035	67443208
	CALL WITH B2C (0.4); EMAIL AND CALLS RE PREP FOR SAME (0.7).				
04/10/23	Arthur, Candace	1.30	2,203.50	035	67420577
	EMAIL BIZ2CREDIT REGARDING TRANSITION (.2); DRAFT EMAILS TO STAKEHOLDERS UPDATING THEM ON SAME (.3); EMAIL TRANSITION TEAM REGARDING CRB QUESTIONS AND EMAIL RESPONSES TO SAME (.2); TRANSITION MEETING WITH CLIENTS (.6).				
04/10/23	Bentley, Chase A.	0.70	941.50	035	67893137

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	CALL WITH KS, WEIL AND AP TEAMS RE STATUS OF TRANSITION.				
04/10/23	Friedman, Jonathan R.	2.10	2,457.00	035	67449638
	CONFERENCE WITH WEIL RX, ALIXPARTNERS, AND COMPANY RE TRANSITION PROCESS UPDATES AND NEXT STEPS (0.7); EMAILS WITH WEIL RX TEAM RE LENDISTRY TRANSITION RE REDUCTION REPORTS AND RECONCILING FUNDS (1.4).				
04/11/23	Arthur, Candace	2.70	4,576.50	035	67475958
	ATTEND TO TRANSITION RELATED WORKSTREAM AND COMMUNICATIONS WITH CLIENTS ON SAME.				
04/11/23	Hwangpo, Natasha	0.30	472.50	035	67462165
	CORRESPOND WITH WEIL TEAM RE SALESFORCE DATA AND B2C.				
04/11/23	Hwangpo, Natasha	0.40	630.00	035	67890830
	CORRESPOND WITH WEIL TEAM, RLF RE LOAN TRANSFER AGREEMENT.				
04/11/23	Bentley, Chase A.	1.10	1,479.50	035	67893420
	REVIEW MATERIALS RELATED TO B2C LOAN TRANSITION (0.4); EMAIL WITH WEIL AND B2C COUNSEL RE SAME (0.7).				
04/11/23	Friedman, Jonathan R.	1.40	1,638.00	035	67449697
	EMAILS WITH COMPANY, WEIL RX, ALIXPARTNERS, AND COUNSEL FOR RESERVE BANK RE LOAN TRANSFER AGREEMENT APPROVAL ORDER, EXECUTION OF LOAN TRANSFER AGREEMENT, AND NEXT STEPS FOR CLOSING.				
04/12/23	Friedman, Jonathan R.	1.30	1,521.00	035	67449642
	EMAILS WITH COMPANY AND WEIL RX TEAM RE LOAN TRANSFER AGREEMENT EXECUTION AND NEXT STEPS FOR CLOSING.				
04/13/23	Arthur, Candace	0.70	1,186.50	035	67475941
	EMAIL SBA REGARDING ASSIGNMENT OF LOAN DOCUMENTS (.2); MEET WITH CLIENTS AND MCGUIREWOODS TO DISCUSS PRIVILEGED MATTERS (.5).				

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04/13/23	Bentley, Chase A.	0.70	941.50	035	67893317
	ATTEND CALL WITH KS, WEIL AND AP TEAMS RE STATUS OF LOAN TRANSITION.				
04/13/23	Friedman, Jonathan R.	2.10	2,457.00	035	67469432
	EMAILS WITH COMPANY, ALIXPARTNERS AND WEIL RX TEAM RE LOAN TRANSFER AGREEMENT EXECUTION AND LOAN TRANSFER AGREEMENT CLOSING DOCUMENTS (1.4); CONFERENCE WITH WEIL RX, ALIXPARTNERS, AND COMPANY RE TRANSITION PROCESS UPDATES AND NEXT STEPS (.7).				
04/14/23	Arthur, Candace	1.00	1,695.00	035	67479187
	CONFER WITH C. BENTLEY IN ADVANCE AND NEGOTIATE WITH BIZ2CREDIT REGARDING TRANSITION, ADMINISTRATIVE CLAIM AND OWED REFERRAL FEES (.7); EMAIL STAKEHOLDERS UPDATE ON SAME (.3).				
04/14/23	Hwangpo, Natasha	0.80	1,260.00	035	67461960
	CORRESPOND WITH J. FRIEDMAN RE LOAN TRANSFER SEQUENCING FOR LENDISTRY (.4); CORRESPOND WITH COMPANY, WEIL TEAM RE CLOSING LOGISTICS RE SAME (.4).				
04/14/23	Friedman, Jonathan R.	0.40	468.00	035	67469430
	EMAILS WITH WEIL RX TEAM RE SBA ASSIGNMENT AND ASSIGNMENT FORM.				
04/14/23	Friedman, Jonathan R.	1.60	1,872.00	035	67469440
	EMAILS WITH COMPANY, ALIXPARTNERS, WEIL RX AND CLEARY, TEAMS RE LOAN TRANSFER AGREEMENT, LOAN TRANSFER AGREEMENT CLOSING DOCUMENTS, AND CLOSING CALL SCHEDULING.				
04/17/23	Hwangpo, Natasha	0.50	787.50	035	67520005
	REVIEW AND REVISE SBA NOTICES RE TRANSFER.				
04/17/23	Bentley, Chase A.	2.50	3,362.50	035	67893407
	CALL WITH KS TEAM AND C. ARTHUR RE LOAN TRANSFER STATUS (0.5); REVIEW MATERIALS RELATED TO SAME (1.0); PREPARE FOR AND ATTEND RECURRING LOAN TRANSITION CALL (1.0).				
04/17/23	Friedman, Jonathan R.	2.80	3,276.00	035	67493683

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	REVIEW AND REVISE SBA NOTICE LETTERS FOR LOAN TRANSFER AGREEMENT AND EMAILS RE SAME WITH WEIL, ALIXPARTNERS, COMPANY, AND COUNSEL FOR RESERVE BANK AND LENDISTRY.				
04/17/23	Friedman, Jonathan R.	0.40	468.00	035	67493699
	CONFERENCE WITH WEIL, ALIXPARTNERS, AND COMPANY RE TRANSITION PROGRESS, ISSUES, AND NEXT STEPS.				
04/18/23	Arthur, Candace	0.10	169.50	035	67666403
	EMAIL CHILLMARK REGARDING B2C STATUS.				
04/18/23	Bentley, Chase A.	2.50	3,362.50	035	67893482
	PREPARE FOR AND ATTEND RECURRING LOAN TRANSITION CALL (1.0); DRAFT EMAILS AND UPDATES RE TRANSITION FOR STAKEHOLDERS (0.6); DISCUSS SAME WITH WEIL AND KS TEAMS (0.4); PHONE CALL WITH FED AND ADVISORS RE PPPLF TRANSFER (0.5).				
04/18/23	Friedman, Jonathan R.	3.60	4,212.00	035	67493706
	REVIEW AND REVISE SBA NOTICE LETTERS FOR LOAN TRANSFER AGREEMENT AND EMAILS RE NOTICE LETTERS AND TRANSACTION CLOSING WITH WEIL, ALIXPARTNERS, COMPANY, AND COUNSEL FOR RESERVE BANK AND LENDISTRY (2.3); FINALIZE AND COMPILE KSERVICING'S SBA NOTICE LETTER AND FACILITATE EXECUTION (0.6); CONFERENCE WITH WEIL, ALIXPARTNERS, COMPANY, AND COUNSEL FOR RESERVE BANK AND LENDISTRY RE CLOSING LOAN TRANSFER AGREEMENT AND FINAL DOCUMENTS (0.3); EMAILS WITH WEIL RX TEAM AND COMPANY RE DELIVERY OF KSERVICING'S SBA NOTICE LETTER TO SBA (0.4).				
04/19/23	Friedman, Jonathan R.	0.40	468.00	035	67529156
	EMAILS RE LOAN TRANSFER AGREEMENT CLOSING PAYMENT WITH WEIL RX TEAM AND COUNSEL TO RESERVE BANK AND LENDISTRY (0.3); EMAILS WITH WEIL RX TEAM AND OMNI RE LOAN TRANSFER AGREEMENT APPROVAL ORDER (0.1).				
04/20/23	Bentley, Chase A.	1.40	1,883.00	035	67893306
	PREPARE FOR AND ATTEND RECURRING LOAN TRANSITION CALL (1.2); EMAILS WITH AP AND WEIL TEAMS RE SAME (0.2).				
04/20/23	Friedman, Jonathan R.	0.70	819.00	035	67529040

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	CONFERENCE WITH WEIL RX, ALIXPARTNERS, AND COMPANY RE TRANSITION PROCESS UPDATES AND NEXT STEPS.				
04/21/23	Arthur, Candace	1.50	2,542.50	035	67666079
	ATTEND TO TRANSITION BETWEEN STAKEHOLDERS AND AMERICAN EXPRESS (1); REVIEW CLIENT COMMUNICATIONS AND CONFER WITH C. BENTLEY ON OUTSTANDING TRANSITION DELIVERABLES IN CONNECTION WITH GOING EFFECTIVE (.5).				
04/21/23	Hwangpo, Natasha	0.60	945.00	035	67519884
	CORRESPOND WITH WEIL TEAM RE SERVICING TRANSFER AND STEPS RE SAME.				
04/21/23	Bentley, Chase A.	0.80	1,076.00	035	67893546
	REVIEW MATERIALS RELATED TO LOAN TRANSITION STATUS (0.4); EMAIL AND PHONE WITH C. ARTHUR RE SAME (0.4).				
04/24/23	Arthur, Candace	2.20	3,729.00	035	67527702
	WORKING GROUP CALL ON TRANSITION AND GOING EFFECTIVE (.7); EMAIL SBA REGARDING VARIOUS TRANSITION OPEN ITEMS (.2); REVIEW CLIENT EMAILS ON TRANSITION AND NEXT STEPS (.3); ATTEND TO OPEN WORKSTREAMS ON TRANSITION AND GOING EFFECTIVE (1.0).				
04/25/23	Arthur, Candace	4.20	7,119.00	035	67641840
	CORRESPONDENCE RE: TRANSITION WORK STREAMS AND REVIEW MATERIALS RELATED TO SAME.				
04/25/23	Bentley, Chase A.	0.50	672.50	035	67893301
	EMAILS WITH WEIL, AP AND KS TEAMS REGARDING STATUS OF LOAN TRANSITION.				
04/26/23	Arthur, Candace	0.40	678.00	035	67641886
	EMAIL SBA REGARDING STATUS OF DISCUSSIONS WITH B2C (.1); EMAIL COUNSEL FOR B2C AND COPYING RESERVE BANK COUNSEL IN CONNECTION WITH TRANSITION EFFORTS (.3).				
04/26/23	Bentley, Chase A.	0.60	807.00	035	67893377
	COORDINATE CRB TRANSITION REQUESTS WITH KS (0.3); REVIEW MATERIALS RELATED TO SAME (0.3).				

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04/27/23	Bentley, Chase A.	2.00	2,690.00	035	67893353
	REVIEW MATERIALS RELATED TO LOAN TRANSITIONS (1.0); DRAFT UPDATE EMAILS FOR STAKEHOLDERS (1.0).				
04/28/23	Hwangpo, Natasha	0.30	472.50	035	67636772
	CORRESPOND WITH WEIL TEAM RE OPEN TRANSFER ISSUES.				
04/28/23	Bentley, Chase A.	1.30	1,748.50	035	67893553
	MULTIPLE CALLS AND EMAILS WITH KS AND WEIL TEAMS RE LOAN TRANSITION STATUS.				
04/28/23	Friedman, Jonathan R.	1.20	1,404.00	035	67666902
	ANALYZE SBA NOTICES OF CORRECTION AND EMAILS WITH WEIL RX TEAM AND COMPANY RE SAME.				
04/29/23	Friedman, Jonathan R.	0.50	585.00	035	67666857
	EMAILS RE SBA NOTICES OF CORRECTION WITH WEIL RX TEAM AND COMPANY.				
04/30/23	Friedman, Jonathan R.	0.40	468.00	035	67666871
	EMAILS RE SBA NOTICES OF CORRECTION WITH WEIL RX TEAM AND COMPANY.				
SUBTOTAL TASK 035 - Servicing Transfer:		**63.30**	**$88,179.50**		
Total Fees Due		**346.20**	**$392,323.00**		