Exhibit A

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
11/01/22	Slack, Richard W.	2.30	3,438.50	003	66235603
	REVIEW DRAFT INVESTIGATION REPORT AND PREPARE COMMENTS FOR DISCUSSION.				
11/01/22	Hwangpo, Natasha	0.50	697.50	003	66113702
	CORRESPOND WITH WEIL TEAM RE AMEX TRANSACTION INVESTIGATION PROGRESS (.3); CORRESPOND WITH SAME RE NEXT STEPS (.2).				
11/01/22	Bentley, Chase A.	0.40	480.00	003	66072143
	REVIEW AMEX TRANSACTION (0.3); CORRESPOND WITH WEIL RX TEAM REGARDING SAME (0.1).				
11/02/22	Slack, Richard W.	1.40	2,093.00	003	66093865
	CALL WITH T. TSEKERIDES RE: INVESTIGATION (.2); CALL WITH LITIGATION TEAM RE: INVESTIGATION (.9); DRAFT LIST OF INVESTIGATION COMMENTS (.2); REVIEW EMAILS RE: SAME (.1).				
11/02/22	Tsekerides, Theodore E.	1.40	1,953.00	003	66096184
	REVISE PROTECTIVE ORDER (0.3); LITIGATION TEAM CALL TO DISCUSS INVESTIGATION NEXT STEPS AND ISSUES RE: CLAIMS (0.9); ANALYZE AREAS FOR DOCUMENT REVIEW (0.2).				
11/02/22	Labate, Angelo G.	1.10	1,243.00	003	66093743
	CALL WITH LITIGATION TEAM RE AMEX INVESTIGATION MEMO AND POTENTIAL CLAIMS RESEARCH (0.9); DRAFT EMAIL TO LITGATION TEAM RE FOLLOW-UP RESEARCH FOR POTENTIAL CLAIMS FOR AMEX INVESTIGATION MEMO (0.2).				
11/02/22	Ollestad, Jordan Alexandra	4.10	4,018.00	003	66090185
	RESEARCH AND REVIEW DOCUMENTS REGARDING AMEX TRANSACTION (1.3); CALL WITH WGM LITIGATION TEAM REGARDING INVESTIGATION REPORT (0.8); REVIEW AND ANALYZE TRANSACTION-RELATED DOCUMENTS FOR PURPOSES OF INVESTIGATION REPORT (2.0).				
11/02/22	Bentley, Chase A.	0.70	840.00	003	66112997
	REVIEW MATERIALS RELATED TO AMEX TRANSACTION IN RESPONSE TO US TRUSTEE'S REQUESTS.				
11/02/22	Cazes, Catherine	4.30	3,612.00	003	66112759

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	CALL WITH LIT TEAM TO DISCUSS REPORT (0.9); RESEARCH POTENTIAL CLAIMS (2.5); REVISE INVESTIGATION REPORT (0.9).				
11/03/22	Ollestad, Jordan Alexandra	1.20	1,176.00	003	66127718
	REVIEW AND REVISE DRAFT PROTECTIVE ORDER (.9); REVIEW AND REVISE DRAFT INVESTIGATION REPORT RE ANALYSIS (.3).				
11/03/22	Blankman, Alexandra	3.20	2,688.00	003	66124527
	CONDUCT LEGAL RESEARCH ON CLAIM AND DRAFT EMAIL MEMO FOR A. LABATE.				
11/04/22	Ollestad, Jordan Alexandra	2.70	2,646.00	003	66509390
	CONDUCT ADDITIONAL RESEARCH AND REVIEW AND REVISE DRAFT INVESTIGATION REPORT.				
11/05/22	Labate, Angelo G.	2.30	2,599.00	003	66115512
	REVIEW LEGAL RESEARCH RE CLAIMS AND REVISE INVESTIGATION MEMO BASED ON SAME (1.9); REVIEW INVESTIGATION MEMO (0.4).				
11/08/22	Tsekerides, Theodore E.	2.40	3,348.00	003	66137694
	REVISE SLIDES FOR BOARD PRESENTATION ON AMEX INVESTIGATION ANALYSIS, NEXT STEPS AND RECOMMENDATIONS (1.6); EMAIL WITH TEAM RE: INVESTIGATION REPORT (0.2); REVIEW NEW SECTIONS OF INVESTIGATION REPORT AND CONSIDER ISSUES RE: ADDITIONAL CLAIMS (0.6).				
11/08/22	Tsekerides, Theodore E.	0.30	418.50	003	66137812
	REVISE PROTECTIVE ORDER FOR CASE DOCUMENT PRODUCTION.				
11/08/22	Bonk, Cameron Mae	0.90	1,125.00	003	66151105
	REVIEW DRAFT BOARD SLIDES FOR REVISION (.5); REVIEW DRAFT AMEX TRANSACTION INVESTIGATION REPORT IN PREPARATION FOR REVISION AND CLIENT CIRCULATION (.4).				
11/08/22	Bentley, Chase A.	0.60	720.00	003	66137484
	REVIEW AMEX INVESTIGATION SLIDES AND DISCUSS SAME WITH C. ARTHUR AND N. HWANGPO.				

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11/09/22	Slack, Richard W.	2.20	3,289.00	003	66235613
	TELEPHONE CALLS WITH C. BONK (2X) RE: INVESTIGATION REPORT (.4); REVIEW AND REVISE INVESTIGATION REPORT DRAFT (1.8).				
11/09/22	Tsekerides, Theodore E.	0.30	418.50	003	66147332
	EMAIL AND CALL WITH COUNTERPARTIES RE: DOCUMENT PRODUCTION.				
11/09/22	Arthur, Candace	0.70	1,046.50	003	66184357
	REVIEW MATERIALS ADDRESSING INVESTIGATION IN 2020 TRANSACTION AND EMAIL C .BENTLEY AND N. HWANGPO ON SAME.				
11/09/22	Hwangpo, Natasha	1.50	2,092.50	003	66173094
	CALL WITH WEIL TEAM RE AMEX INVESTIGATION (.9); CORRESPOND WITH SAME RE SAME (.4); CALLS WITH T. TSEKERIDES RE SAME (.2).				
11/09/22	Bonk, Cameron Mae	7.80	9,750.00	003	66151160
	CALL WITH LITIGATION AND RX TEAMS DISCUSSING TIME LINE, NEXT STEPS, AND RELATED ISSUES (.9); REVIEW COMMENTS TO INVESTIGATION MEMORANDUM (1.2); CORRESPONDENCE WITH WEIL LITIGATION TEAM REGARDING RESEARCH AND REVISIONS FOR AMEX TRANSACTION INVESTIGATION REPORT (2.0); CALLS WITH R. SLACK REGARDING REVISIONS TO AMEX TRANSACTION INVESTIGATION REPORT (.4); TELEPHONE CONFERENCE WITH C. CAZES REGARDING REVISIONS TO AMEX TRANSACTION INVESTIGATION REPORT (.9); REVISE AND DRAFT AMEX TRANSACTION INVESTIGATION REPORT RE: PARTNER COMMENTS (2.4).				
11/09/22	Labate, Angelo G.	0.90	1,017.00	003	66149355
	REVIEW R. SLACK'S COMMENTS TO INVESTIGATION MEMO AND REVISE MEMO BASED ON SAME (0.4); DRAFT EMAIL TO C. BONK ANALYZING CLAIMS FOR AMEX INVESTIGATION MEMO (0.5).				
11/09/22	Ollestad, Jordan Alexandra	4.80	4,704.00	003	66318463
	CONDUCT RESEARCH FOR INVESTIGATION REPORT (2.0); REVISE DRAFT INVESTIGATION REPORT (2.8).				
11/09/22	Bentley, Chase A.	1.50	1,800.00	003	66176569

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	REVIEW AMEX INVESTIGATION SLIDES (0.5); CALL WITH WEIL RX AND LIT TEAMS REGARDING INVESTIGATION (0.8); EMAIL WITH C. ARTHUR AND N. HWANGPO REGARDING SAME (0.2).				
11/09/22	Cazes, Catherine	2.20	1,848.00	003	66146232
	DISCUSS AMEX INVESTIGATION REPORT EDITS WITH C. BONK (0.9); DRAFT INVESTIGATION REPORT (1.3).				
11/10/22	Slack, Richard W.	0.20	299.00	003	66235550
	CALL WITH C. BONK RE: INVESTIGATION REPORT.				
11/10/22	Tsekerides, Theodore E.	0.80	1,116.00	003	66163401
	REVIEW REVISED INTERIM REPORT ON AMEX TRANSACTION (0.8).				
11/10/22	Bonk, Cameron Mae	4.80	6,000.00	003	66256019
	CORRESPONDENCE WITH WEIL LITIGATION TEAM REGARDING RESEARCH AND REVISIONS FOR AMEX TRANSACTION INVESTIGATION REPORT (.3); CONFERENCE WITH J. OLLESTAD REGARDING REVISIONS TO AMEX TRANSACTION INVESTIGATION REPORT (.2); CONFERENCE WITH A. LABATE REGARDING SAME (.2); CONFERENCE WITH R. SLACK REGARDING SAME (.2); REVISE AMEX TRANSACTION INVESTIGATION REPORT PER PARTNER COMMENTS (3.9).				
11/10/22	Labate, Angelo G.	0.20	226.00	003	66203965
	DRAFT CORRESPONDENCE TO C. BONK RE CLAIMS ANALYSIS.				
11/10/22	Ollestad, Jordan Alexandra	0.70	686.00	003	66212227
	REVISE DRAFT INVESTIGATION REPORT (.5); CONFER WITH C. BONK ABOUT REVISIONS TO DRAFT REPORT (.2).				
11/10/22	Bentley, Chase A.	0.70	840.00	003	66176413
	REVIEW AND REVISE AMEX INVESTIGATION SLIDES (0.5); EMAIL WITH WEIL LITIGATION AND RX TEAMS REGARDING SAME (0.2).				
11/11/22	Slack, Richard W.	1.90	2,840.50	003	66194916

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	CALL WITH C. ARTHUR RE: DISCOVERY ISSUES (.3); REVIEW AND REVISE INTERIM INVESTIGATION REPORT (1.3); EXCHANGE EMAILS RE: COMMENTS TO INTERIM INVESTIGATION REPORT (.2); EXCHANGE EMAILS W/ARTHUR RE: DISCOVERY ISSUES (.1).				
11/11/22	Tsekerides, Theodore E.	2.30	3,208.50	003	66169667
	REVIEW AND REVISE DRAFT INVESTIGATION REPORT (1.6); REVIEW R. SLACK COMMENTS ON REPORT AND FURTHER EDITS (0.7).				
11/11/22	Bonk, Cameron Mae	7.80	9,750.00	003	66256011
	REVIEW DOCUMENTS COLLECTED (.8); CORRESPONDENCE WITH WEIL LITIGATION TEAM REGARDING NECESSARY RESEARCH AND REVISIONS FOR AMEX TRANSACTION INVESTIGATION REPORT (.3); DRAFT AND REVISE AMEX TRANSACTION INVESTIGATION REPORT PURSUANT TO PARTNER COMMENTS AND ADDITIONAL FACTS ADDED (6.5); CONFERENCE WITH J. OLLESTAD REGARDING REVISIONS TO AMEX TRANSACTION INVESTIGATION REPORT (.2).				
11/11/22	Ollestad, Jordan Alexandra	3.10	3,038.00	003	66203654
	CONFER WITH C. BONK REGARDING REVISIONS TO DRAFT INVESTIGATION REPORT (.2); RESEARCH REGARDING ANALYSIS AND REVISE DRAFT REPORT SECTION (2.9).				
11/11/22	Cazes, Catherine	0.40	336.00	003	66199420
	DRAFT INVESTIGATION REPORT.				
11/14/22	Hwangpo, Natasha	1.60	2,232.00	003	66229676
	REVIEW AND REVISE INTERIM REPORT RE POTENTIAL CLAIMS.				
11/15/22	Slack, Richard W.	0.70	1,046.50	003	66368868
	AMEX REPORT CALL WITH CLIENT AND WEIL TEAM.				
11/15/22	Tsekerides, Theodore E.	0.40	558.00	003	66221176
	ANALYZE NEXT STEPS FOR AMEX INVESTIGATION.				
11/15/22	Hwangpo, Natasha	1.60	2,232.00	003	66229707

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	CALLS WITH C. BENTLEY, LITIGATION TEAM RE AMEX INVESTIGATION UPDATE AND BOARD MATERIALS RE SAME (1.2); CORRESPOND WITH SAME RE SAME (.4).				
11/15/22	Bonk, Cameron Mae	0.60	750.00	003	66220287
	CALL WITH CLIENT AND WEIL TEAM DISCUSSING AMEX TRANSACTION INVESTIGATION AND POTENTIAL CLAIMS.				
11/15/22	Bentley, Chase A.	2.70	3,240.00	003	66205120
	CALL WITH CLIENT AND WEIL TEAM REGARDING AMEX INVESTIGATION (0.7); REVIEW DISCUSSION MATERIALS RELATED TO SAME (0.5); REVIEW DRAFT AMEX INVESTIGATION REPORT (1.5).				
11/16/22	Bonk, Cameron Mae	0.80	1,000.00	003	66255984
	REVIEW N. HWAPANGO COMMENTS TO INTERIM INVESTIGATION REPORT (.4); CORRESPONDENCE WITH LITIGATION ASSOCIATE TEAM RE: IMPLEMENTATION OF COMMENTS TO INTERIM INVESTIGATION REPORT (.4).				
11/16/22	Labate, Angelo G.	0.10	113.00	003	66204203
	REVIEW CORRESPONDENCE FROM C. BONK RE COMMENTS TO AMEX INVESTIGATION MEMORANDUM.				
11/16/22	Ritholtz, Benjamin	0.00	0.00	003	66213418
	CONFER WITH C. BONK REGARDING FACT AND LAW QUESTIONS INVOLVED IN THESE PROCEEDINGS (0.5); ANALYZE RELEVANT SETTLEMENT DOCUMENTATION (2.0).				
11/16/22	Ollestad, Jordan Alexandra	3.80	3,724.00	003	66204146
	REVIEW N. HWANGPO COMMENTS TO DRAFT INVESTIGATION REPORT AND REVISE PER SAME.				
11/17/22	Tsekerides, Theodore E.	0.40	558.00	003	66221474
	CONSIDER POSSIBLE MOTION PRACTICE ON DOCUMENTS REQUESTED FROM THIRD PARTIES.				
11/17/22	Bonk, Cameron Mae	2.10	2,625.00	003	66256064
	CONFERENCE WITH J. OLLESTAD RE AMEX TRANSACTION INVESTIGATION REPORT REVISIONS (.2); REVIEW AND REVISE AMEX INVESTIGATION REPORT (1.9).				

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11/17/22	Labate, Angelo G.	0.30	339.00	003	66219032
	REVIEW SECTIONS OF INVESTIGATION MEMO AND RELATED CASE LAW AND REVISE SECTION BASED ON FEEDBACK FROM N. HWANGPO.				
11/17/22	Ollestad, Jordan Alexandra	2.80	2,744.00	003	66212222
	REVISE DRAFT INVESTIGATION REPORT (2.6); CONFER WITH C. BOND RE: SAME (.2).				
11/18/22	Hwangpo, Natasha	1.00	1,395.00	003	66229693
	REVIEW AND REVISE INTERIM REPORT (.6); EMAIL C. BONK RE SAME (.4).				
11/21/22	Ollestad, Jordan Alexandra	0.40	392.00	003	66318308
	REVIEW DOCUMENT PRODUCTION FROM KROLL (DUFF & PHELPS).				
11/22/22	Bonk, Cameron Mae	1.00	1,250.00	003	66315279
	TELEPHONE CONFERENCE WITH A. SUAREZ RE: MATERIALS FOR REPORT (.6); REVIEW SAME (.2); CORRESPONDENCE WITH WEIL TEAM RE: SAME (.2).				
11/22/22	Ollestad, Jordan Alexandra	2.40	2,352.00	003	66256258
	REVIEW AND SUMMARIZE KABBAGE 2020 COMMUNICATIONS FOR PURPOSES OF INVESTIGATION AND INFORMAL DISCOVERY REQUESTS (1.5); REVIEW DOCUMENT PRODUCTION AND PROVIDE OVERVIEW TO T. TSEKERIDES AND TEAM (.9).				
11/22/22	Bentley, Chase A.	0.10	120.00	003	66276751
	CALL WITH T. TSEKERIDES REGARDING CASE LAW ANALYSIS.				
11/22/22	Suarez, Ashley	1.30	1,092.00	003	66276950
	CALL WITH C. BONK RE: MATERIALS FOR INVESTIGATION REPORT (0.6); DRAFT EMAIL TO C. BONK AND J. OLLSTED REGARDING SAME (0.7).				
11/22/22	Ham, Hyunjae	0.80	784.00	003	66307076
	REVIEW AMEX DOCUMENTS FOR TREATMENT.				

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11/28/22	Bonk, Cameron Mae	3.80	4,750.00	003	66306953
	REVISE INTERIM INVESTIGATION REPORT BASED ON PARTNER COMMENTS (3.0); REVIEW AND SUMMARIZE PRE-TRANSACTION KABBAGE INC. CORPORATE MATERIALS (.8).				
11/28/22	Ollestad, Jordan Alexandra	1.80	1,764.00	003	66318441
	REVIEW COMPANY GOVERNING DOCUMENTS AND REVISE DRAFT INVESTIGATION REPORT.				
11/28/22	Bentley, Chase A.	0.10	120.00	003	66279138
	EMAIL WITH N. HWANGPO AND J. MCMILLAN REGARDING AMEX ISSUES.				
11/28/22	Cazes, Catherine	0.80	672.00	003	66294820
	PREPARE AMEX INVESTIGATION REPORT.				
11/28/22	McMillan, Jillian A.	0.30	322.50	003	66350757
	CORRESPOND WITH N. HWANGPO RE AMEX ISSUES (.1); REVIEW AMEX DOCUMENTS FOR PURPOSES OF REVISING MATERIALS (.2).				
11/29/22	Tsekerides, Theodore E.	1.90	2,650.50	003	66314679
	REVIEW AND REVISE AMEX INTERIM REPORT (0.8); REVIEW CASES AND RESEARCH FOR REPORT (1.1).				
11/29/22	Bonk, Cameron Mae	2.30	2,875.00	003	66315243
	REVISE INTERIM REPORT TO INCLUDE ADDITIONAL FACTUAL MATERIAL AND CORPORATE DOCUMENTS (.5); DRAFT LETTER SEEKING CLIENT FILE AND CONDUCT ASSOCIATED LEGAL RESEARCH (1.8).				
11/29/22	Ollestad, Jordan Alexandra	1.20	1,176.00	003	66304365
	REVIEW AND ANALYZE DATA FROM PRE- AND POST-AMEX TRANSACTION FOR PURPOSES OF DRAFT INVESTIGATION REPORT.				
11/29/22	Ting, Lara	0.00	0.00	003	66317569
	EMAILS WITH CASE TEAM RE: UNZIPPING CLIENT FILES (.5); ORGANIZE AND REVIEW FILES SENT FROM CLIENT TO DETERMINE CONTENTS (1.1).				

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11/30/22	Tsekerides, Theodore E.	0.90	1,255.50	003	66313044
	REVISE PROTECTIVE ORDER AND EMAIL WITH RLF RE: SAME (0.7); CONSIDER APPROACH WITH E&Y (0.2).				
11/30/22	Ting, Lara	0.00	0.00	003	66317544
	RESEARCH EXTRACTION OF EMAIL FROM GMAIL TO PROVIDE CLIENT OPTIONS FOR SENDING EMAIL FOR REVIEW.				
SUBTOTAL TASK 003 - AmEx Transaction Investigation:		**112.60**	**$131,533.00**		
11/02/22	Arthur, Candace	0.70	1,046.50	005	66141902
	REVIEW AND REVISE LETTER RESPONDING TO STAY VIOLATION (.4); MEET WITH L. CASTILLO REGARDING AUTOMATIC STAY WORKSTREAM PROCESSES (.2); EMAIL R. SCHROCK REGARDING STAY VIOLATION LETTER (.1).				
11/02/22	Hwangpo, Natasha	0.70	976.50	005	66113409
	REVIEW AND REVISE STAY VIOLATION RESPONSE (.4); CORRESPOND WITH C. ARTHUR, L. CASTILLO RE SAME (.3).				
11/02/22	Castillo, Lauren	2.30	1,587.00	005	66092568
	DRAFT RESPONSE LETTER TO BORROWER WHO ALLEGES WE VIOLATED THE AUTOMATIC STAY IN HIS CASE (2.1); CONFER WITH C. ARTHUR RE: AUTOMATIC STAY PROCESS (.2).				
11/02/22	Mason, Kyle	0.30	82.50	005	66175917
	RESEARCH RE: AUTO STAY VIOLATION LETTERS.				
11/09/22	Arthur, Candace	0.50	747.50	005	66184278
	ADDRESS PENDING LITIGATION AND STAY IMPLICATIONS.				
11/10/22	Parker-Thompson, Destiney	3.20	2,688.00	005	66160582
	CONDUCT RESEARCH AND REVIEW CASELAW ON THE SCOPE OF AUTOMATIC STAY.				

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11/11/22	Parker-Thompson, Destiney	3.80	3,192.00	005	66163464
	RESEARCH AND REVIEW CASELAW RE SCOPE OF AUTOMATIC STAY (2.2); DRAFT CASE SUMMARIES RE SCOPE OF AUTOMATIC STAY (1.6).				
11/14/22	Parker-Thompson, Destiney	0.10	84.00	005	66189979
	EMAIL CORRESPONDENCE TO N. HWANGPO RE: AUTOMATIC STAY RESEARCH.				
SUBTOTAL TASK 005 - Automatic Stay:		**11.60**	**$10,404.00**		
11/01/22	McMillan, Jillian A.	0.70	752.50	006	66114622
	CONDUCT RESEARCH AND DRAFT EMAIL MEMO REGARDING PREFERENCES (.7).				
11/02/22	McMillan, Jillian A.	0.20	215.00	006	66508775
	REVISE PREFERENCE SUMMARY AND SEND TO C. BENTLEY FOR REVIEW.				
11/07/22	Hwangpo, Natasha	0.50	697.50	006	66173442
	CORRESPOND WITH OMNI, Z. SHAPIRO, WEIL TEAM RE PUBLICATION AND NOTICING.				
11/08/22	Bentley, Chase A.	0.30	360.00	006	66509387
	REVIEW AND REVISE PREFERENCE ANALYSIS.				
11/28/22	Castillo, Lauren	0.10	69.00	006	66378223
	CALL WITH POTENTIAL CLAIMANT REGARDING NOTICE SHE RECEIVED OF THE BAR DATE.				
11/30/22	Hwangpo, Natasha	0.30	418.50	006	66345543
	CORRESPOND WITH T. THORODDSEN RE CLAIMS.				
SUBTOTAL TASK 006 - Bar Date and Claims Matters:		**2.10**	**$2,512.50**		
11/08/22	Ham, Hyunjae	0.50	490.00	007	66201932

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	REVIEW DAWN ROBINSON AND BEVERLY SKODI BORROWER INQUIRIES.				
11/08/22	Castillo, Lauren	0.30	207.00	007	66129909
	CONFER WITH OMNI AGENT SOLUTIONS AND ALIXPARTNERS TO TRACK DOWN A POTENTIAL KSERVICING BORROWER.				
11/15/22	McMillan, Jillian A.	0.10	107.50	007	66208283
	CORRESPOND WITH OMNI AND N. HWANGPO RE MAIL NOTICES TO BORROWERS.				
SUBTOTAL TASK 007 - Borrower Matters:		**0.90**	**$804.50**		
11/01/22	Parker-Thompson, Destiney	0.40	336.00	008	66081246
	REVIEW CM/ECF DOCKET ACTIVITY TO UPDATE WORKSTREAMS (0.10); REVIEW AND REVISE WIP WITH TEAM UPDATES (0.30).				
11/02/22	Parker-Thompson, Destiney	0.20	168.00	008	66093495
	REVIEW AND REVISE WIP.				
11/03/22	Suarez, Ashley	0.30	252.00	008	66116950
	UPDATE CALENDAR MAKER FOR WORK IN PROGRESS MEETING (0.1); EMAIL TO D. PARKER-THOMPSON WITH WORK IN PROGRESS UPDATES (0.2).				
11/03/22	McMillan, Jillian A.	0.10	107.50	008	66114501
	CORRESPOND WITH D. THOMPSON RE WIP WORKSTREAM UPDATES.				
11/04/22	Hwangpo, Natasha	0.20	279.00	008	66113329
	CORRESPOND WITH SAME RE CHANGES TO WIP.				
11/04/22	Parker-Thompson, Destiney	0.30	252.00	008	66113855
	REVIEW EMAIL CORRESPONDENCE FROM ALIXPARTNERS (0.10); REVIEW POSTPETITION WIP (0.20).				
11/07/22	McMillan, Jillian A.	0.20	215.00	008	66149091

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	REVIEW WIP LIST AND PROVIDE UPDATES TO D. THOMPSON FOR WIP LIST.				
11/07/22	Parker-Thompson, Destiney	0.40	336.00	008	66123664
	REVISE POSTPETITION WIP (0.20); EMAIL CORRESEPONDENCE RE: WIP UPDATES (0.20).				
11/08/22	Hwangpo, Natasha	0.40	558.00	008	66173205
	REVIEW AND REVISE WIP.				
11/08/22	Suarez, Ashley	0.20	168.00	008	66174097
	SEND WORK IN PROGRESS UPDATES TO D. PARKER THOMPSON.				
11/08/22	McMillan, Jillian A.	0.10	107.50	008	66149550
	REVIEW WIP LIST AND CORRESPOND WITH D. THOMPSON RE WIP UPDATES.				
11/08/22	Parker-Thompson, Destiney	0.20	168.00	008	66149204
	EMAIL CORRESPONDENCE TO A. SUAREZ RE: WIP MEETING (0.10); REVIEW AND REVISE WIP (0.10).				
11/09/22	Suarez, Ashley	0.40	336.00	008	66366303
	EMAILS TO N. HWANGPO ON SERVICE LOG QUERIES.				
11/09/22	Parker-Thompson, Destiney	0.10	84.00	008	66148993
	REVIEW AND REVISE WIP.				
11/10/22	Suarez, Ashley	0.20	168.00	008	66175445
	SEND D. PARKER THOMPSON WORK IN PROGRESS UPDATES.				
11/10/22	Parker-Thompson, Destiney	0.20	168.00	008	66160468
	REVIEW AND REVISE WIP LIST.				
11/14/22	Hwangpo, Natasha	0.20	279.00	008	66229361
	REVIEW AND REVISE WIP.				

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11/14/22	Parker-Thompson, Destiney	0.20	168.00	008	66368866
	REVIEW AND REVISE WIP.				
11/16/22	Hwangpo, Natasha	0.30	418.50	008	66229605
	CORRESPOND WITH D. PARKER-THOMPSON RE CHANGES TO WIP.				
11/16/22	Parker-Thompson, Destiney	0.10	84.00	008	66209818
	REVIEW AND REVISE WIP.				
11/18/22	Parker-Thompson, Destiney	0.20	168.00	008	66221895
	REVIEW AND REVISE WIP.				
11/19/22	Parker-Thompson, Destiney	0.10	84.00	008	66221941
	REVIEW AND PROVIDE COMMENTS ON WEEK AHEAD EMAIL.				
11/20/22	Parker-Thompson, Destiney	0.20	168.00	008	66222047
	REVIEW AND REVISE WIP.				
11/21/22	Parker-Thompson, Destiney	0.10	84.00	008	66237818
	REVIEW AND REVISE WIP.				
11/22/22	Suarez, Ashley	0.20	168.00	008	66377176
	PROVIDE D. PARKER THOMPSON WITH WORK IN PROGRESS UPDATES.				
11/22/22	Parker-Thompson, Destiney	0.20	168.00	008	66246424
	REVIEW AND REVISE POSTPETITION WIP.				
11/23/22	Hwangpo, Natasha	0.30	418.50	008	66507794
	REVIEW AND REVISE WIP.				
11/23/22	Parker-Thompson, Destiney	0.10	84.00	008	66256948

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	REVIEW AND REVISE WIP.				
11/24/22	Parker-Thompson, Destiney	0.20	168.00	008	66256909
	REVIEW AND REVISE WIP.				
11/26/22	Parker-Thompson, Destiney	0.20	168.00	008	66276678
	REVIEW AND REVISE POSTPETITION WIP.				
11/27/22	McMillan, Jillian A.	0.10	107.50	008	66273194
	REVIEW WIP LIST AND PROVIDE COMMENTS TO SAME.				
11/27/22	Parker-Thompson, Destiney	0.20	168.00	008	66276796
	REVIEW, REVISE AND CIRCULATE POSTPETITION WIP.				
11/28/22	Bentley, Chase A.	0.20	240.00	008	66361610
	REVIEW WIP LIST.				
11/28/22	Parker-Thompson, Destiney	0.10	84.00	008	66283051
	REVIEW AND REVISE WIP.				
11/29/22	Parker-Thompson, Destiney	0.50	420.00	008	66319214
	REVIEW EMAIL CORRESPONDENCE AND DOCKET FOR CASE DEVELOPMENTS (0.20); REVIEW AND REVISE WIP (0.30).				
11/30/22	Parker-Thompson, Destiney	0.20	168.00	008	66314578
	REVIEW AND REVISE WIP.				
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		**7.80**	**$7,518.50**		
11/05/22	Ruocco, Elizabeth A.	1.80	2,097.00	009	66123775

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	DRAFT ANSWERS TO PLAN RELATED QUESTIONS FROM US TRUSTEE.				
11/07/22	Ruocco, Elizabeth A.	0.60	699.00	009	66123785
	RESPOND TO US TRUSTEE PLAN RELATED QUESTIONS AND CIRCULATE INTERNALLY TO TEAM.				
11/08/22	Arthur, Candace	0.20	299.00	009	66143284
	EMAIL N. HWANGPO ON CHAPTER 11 PLAN RELATED MATTERS.				
11/09/22	Ruocco, Elizabeth A.	0.40	466.00	009	66162628
	REVISE CHAPTER 11 PLAN TO UPDATE FOR RECENT CASE DEVELOPMENTS AND COURT ORDERS.				
11/10/22	Hwangpo, Natasha	0.80	1,116.00	009	66173489
	CORRESPOND WITH ALIX TEAM, WEIL RE ALTERNATIVE SERVICERS (.4); CORRESPOND WITH SAME RE POST-EFFECTIVE DATE SERVICING (.4).				
11/13/22	Hwangpo, Natasha	0.30	418.50	009	66173318
	CORRESPOND WITH E. RUOCCO RE REVISED PLAN.				
11/14/22	Arthur, Candace	0.50	747.50	009	66525421
	CALL WITH ALIX PARTNERS AND WEIL TEAM ON COST FOR LOAN ANALYSIS AND OTHER OPEN MATTERS.				
11/14/22	Hwangpo, Natasha	1.80	2,511.00	009	66229566
	CALL WITH RLF, WEIL TEAM, ALIX RE PLAN UPDATES AND COST PER LOAN (.5); CALLS WITH RLF, WEIL TEAM RE U.S. TRUSTEE COMMENTS TO PLAN (.6); REVIEW AND REVISE SAME (.3); CORRESPOND WITH E. RUOCCO RE SAME (.4).				
11/14/22	Ruocco, Elizabeth A.	4.30	5,009.50	009	66201837
	PARTICIPATE ON INTERNAL CALL ADDRESSING U.S. TRUSTEE COMMENTS TO PLAN, DISCLOSURE STATEMENT, AND SOLICITATION PROCEDURES (2.0); REVISED PLAN IN ACCORDANCE WITH SAME FOLLOWING CALL (1.0); REVIEW AND PROVIDED COMMENTS TO REVISED RESPONSES TO U.S. TRUSTEE QUESTIONS (1.3).				

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11/15/22	Hwangpo, Natasha	0.60	837.00	009	66229471
	CORRESPOND WITH C. BENTLEY, ALIX TEAM RE GENERAL UNSECURED CREDITORS BUILD UP (.4); CORRESPOND WITH SAME RE REJECTION DAMAGES POOL (.2).				
11/15/22	Ruocco, Elizabeth A.	0.50	582.50	009	66230696
	MEET WITH L. CASTILLO RE PLAN SUPPLEMENT TO DISCUSS REVISED DRAFT.				
11/15/22	Ruocco, Elizabeth A.	1.40	1,631.00	009	66230917
	PARTICIPATE ON INTERNAL CALL RE U.S. TRUSTEE COMMENTS TO PLAN REVISIONS (0.8); REVISE U.S. TRUSTEE COMMENTS TO SAME (0.6).				
11/15/22	Castillo, Lauren	2.10	1,449.00	009	66208153
	DRAFT PLAN SUPPLEMENT NOTICE (1.5); DISCUSSION WITH E. RUOCCO RE: DRAFT PLAN SUPPLEMENT AND SENDING TO N. HWANGPO; (0.6).				
11/16/22	Ruocco, Elizabeth A.	4.30	5,009.50	009	66208972
	REVIEW L. CASTILLO REVISED PLAN SUPPLEMENT (0.2); CORRESPONDENCE RE REVISED PLAN SUPPLEMENT WITH L. CASTILLO (0.2); REVIEW FURTHER REVISED PLAN SUPPLEMENT AND PROVIDED COMMENTS TO SAME FOR L. CASTILLO TO INCORPORATE (0.4); REVISE PLAN PER U.S. TRUSTEE QUESTIONS AND OTHER CASE UPDATES (3.4); CIRCULATE TO INTERNAL GROUP FOR REVIEW (0.1).				
11/16/22	Castillo, Lauren	1.20	828.00	009	66208352
	REVISE PLAN SUPPLEMENT WITH COMMENTS FROM N. HWANGPO AND E. RUOCCO (0.7); DRAFT EMAIL TO ALIXPARTNERS REGARDING PLAN SUPPLEMENT EXHIBITS (0.5).				
11/17/22	Hwangpo, Natasha	1.70	2,371.50	009	66229592
	REVIEW AND REVISE PLAN SUPPLEMENT NOTICE (.2); CORRESPOND WITH L. CASTILLO RE SAME (.1); REVIEW UPDATED PLAN RELEASES (1.4).				
11/17/22	Castillo, Lauren	0.20	138.00	009	66270087
	DRAFT AND SEND EMAIL TO ALIXPARTNERS REGARDING THE EXHIBITS FOR THE PLAN SUPPLEMENT.				
11/18/22	Ruocco, Elizabeth A.	0.80	932.00	009	66230285

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	REVIEW COMMENTS FROM RESERVE BANK COUNSEL TO DISCLOSURE STATEMENT AND PLAN (0.6); FOLLOW UP CORRESPONDENCE RE SAME (0.2).				
11/21/22	Ruocco, Elizabeth A.	0.90	1,048.50	009	66377174
	PREPARE PLAN ISSUES LIST TO GUIDE INTERNAL DISCUSSIONS.				
11/22/22	Hwangpo, Natasha	2.00	2,790.00	009	66270203
	REVIEW AND REVISE CHAPTER 11 PLAN (1.4); CORRESPOND WITH E. RUOCCO RE SAME (.6).				
11/22/22	Ruocco, Elizabeth A.	5.10	5,941.50	009	66273184
	UPDATE PLAN ISSUES LIST FOR ALL STAKEHOLDER COMMENTS (0.7); REVIEW N. HWANGPO EDITS TO PLAN AND DISCLOSURE STATEMENT (0.4); FINISH UPDATING PLAN PER N. HWANGPO AND CLEARY COMMENTS (3.5); CORRESPONDENCE WITH ALIXPARTNERS RE INFORMATION NEEDED FOR AMENDED PLAN AND DISCLOSURE STATEMENT (0.3); CORRESPONDENCE WITH MANAGEMENT RE CONTACT INFO FOR THIRD-PARTY SERVICERS (0.2).				
11/23/22	Ruocco, Elizabeth A.	2.20	2,563.00	009	66509800
	UPDATE CHAPTER 11 PLAN IN ACCORDANCE WITH VARIOUS INTERNAL AND STAKEHOLDERS COMMENTS.				
11/27/22	Bentley, Chase A.	0.10	120.00	009	66433246
	EMAIL WITH E. RUOCCO RE ALTERNATE SERVICERS.				
11/28/22	Hwangpo, Natasha	1.80	2,511.00	009	66345854
	REVIEW AND REVISE CHAPTER 11 PLAN (1.5); EMAIL E. RUOCCO RE SAME (.3).				
11/29/22	Ruocco, Elizabeth A.	3.20	3,728.00	009	66315757
	REVISE CHAPTER 11 PLAN IN ACCORDANCE WITH N. HWANGPO FURTHER EDITS AND DOJ COMMENTS.				
11/30/22	Arthur, Candace	0.50	747.50	009	66350411
	CALL WITH CREDITORS COUNSEL IN CONNECTION WITH PLAN RELATED MATTERS.				

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11/30/22	Hwangpo, Natasha	0.70	976.50	009	66345813
	REVIEW AND REVISE CHAPTER 11 PLAN.				
11/30/22	Ruocco, Elizabeth A.	1.80	2,097.00	009	66315594
	REVISE CHAPTER 11 PLAN PER N. HWANGPO EDITS.				
SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		**41.80**	**$49,665.00**		
11/01/22	Hwangpo, Natasha	0.60	837.00	010	66113340
	CORRESPOND WITH WEIL TEAM, MANAGEMENT RE BOARD MATERIALS AND MEETING (.4); CORRESPOND WITH WEIL TEAM RE BOARD DECISIONS (.2).				
11/01/22	Castillo, Lauren	1.60	1,104.00	010	66072627
	REVISE 10/20 BOARD MEETING MINUTES WITH COMMENTS FROM N. HWANGPO (.3); REVISE MINUTES FROM 10/27 BOARD MEETING (1.3).				
11/02/22	Hwangpo, Natasha	0.30	418.50	010	66347900
	CORRESPOND WITH J. MCMILAN, C. BENTLEY RE NON-DEBTOR DISSOLUTIONS.				
11/02/22	McMillan, Jillian A.	0.70	752.50	010	66114547
	DRAFT EMAIL RESPONSE TO MORRIS WALKER RE QUESTIONS ON BANKRUPTCY PROCEEDINGS (.4); CORRESPOND WITH C. BENTLEY RE UK ENTITIES' POTENTIAL LIQUIDATION AND THE ENTITIES' COUNSEL'S QUESTIONS RELATED TO THE PROCEEDING (.3).				
11/02/22	Castillo, Lauren	0.10	69.00	010	66092669
	EMAIL GREENBERG REGARDING BOARD MINUTES.				
11/03/22	Arthur, Candace	0.10	149.50	010	66347920
	REVIEW BOARD UPDATE.				
11/03/22	Bentley, Chase A.	0.50	600.00	010	66112975

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	REVIEW RESEARCH REGARDING UK DISSOLUTION (0.4); DISCUSS SAME WITH J. MCMILLAN (.1).				
11/03/22	McMillan, Jillian A.	0.10	107.50	010	66508921
	CORRESPOND WITH LIT TEAM AND C. BENTLEY RE BOARD DECK FOR AMEX INVESTIGATION UPDATES.				
11/03/22	Castillo, Lauren	0.90	621.00	010	66101101
	EMAIL A. SUAREZ RE: MINUTES FROM THE 10/20 BOARD MEETING (.1); REVISE 10/20 BOARD MINUTES TO REFLECT N. HWANGPO'S COMMENTS (.4); DRAFT 10/27 BOARD MEETING MINUTES AND SEND TO N. HWANGPO FOR REVIEW (.4).				
11/04/22	Bentley, Chase A.	0.20	240.00	010	66112597
	DISCUSS UK DISSOLUTION WITH J. MCMILLAN.				
11/07/22	Hwangpo, Natasha	0.40	558.00	010	66173556
	CORRESPOND WITH J. MCMILAN AND C. BENTLEY RE BOARD MATERIALS.				
11/07/22	McMillan, Jillian A.	1.10	1,182.50	010	66149288
	CORRESPOND WITH N. HWANGPO RE PREPARATION OF BOARD MATERIALS (.1); CORRESPOND WITH C. BENTLEY AND L. CASTILLO RE SUMMARY OF HEARING FOR MANAGEMENT (.1); DRAFT SUMMARY EMAIL FOR BOARD (.3); DRAFT BOARD DECK FOR 11/10 MEETING (.6).				
11/08/22	Hwangpo, Natasha	1.80	2,511.00	010	66173053
	CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS (.5); MEET WITH C. BENTLEY AND C. ARTHUR RE SAME (.7); REVIEW AND REVISE MINUTES (.6).				
11/08/22	Hwangpo, Natasha	0.20	279.00	010	66173188
	CORRESPOND WITH WEIL TEAM RE UK ENTITY DISSOLUTION.				
11/08/22	Ollestad, Jordan Alexandra	0.70	686.00	010	66218927
	REVIEW AND REVISE DRAFT PPT SLIDES ON AMEX INVESTIGATION FOR UPCOMING BOARD MEETING.				
11/08/22	Bentley, Chase A.	1.20	1,440.00	010	66137524

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	REVIEW BOARD DECK (0.3); DISCUSS UPCOMING BOARD MEETINGS WITH C. ARTHUR AND N. HWANGPO (0.9).				
11/08/22	McMillan, Jillian A.	2.90	3,117.50	010	66149564
	REVIEW AND REVISE DRAFT EMAIL TO WALKER MORRIS ON ACCOUNT OF LIQUIDATING THE UK ENTITY (.3); CORRESPOND WITH C. BENTLEY, N. HWANGPO, AND C. ARTHUR RE WALKER MORRIS PAYMENTS MADE TO COMPANY AND CORRESPONDING EMAIL (.2); DRAFT BOARD DECK FOR 11/10 MEETING (2.1); CORRESPOND WITH C. BENTLEY AND N. HWANGPO RE BOARD DECK UPDATES (.2); CORRESPOND WITH J. OLLESTAAD RE LITIGATION SLIDES FOR BOARD MATERIALS (.1).				
11/08/22	Castillo, Lauren	0.20	138.00	010	66129829
	REVIEW MINUTES FROM THE 10/27 BOARD MEETING TO GET INFORMATION FOR THE 11/10 BOARD MEETING POWERPOINT.				
11/09/22	Tsekerides, Theodore E.	1.70	2,371.50	010	66147160
	LITIGATION AND RX CALL RE: BOARD MEETING AND RELATED ISSUES (0.7); REVIEW AND REVISE MATERIALS FOR BOARD MEETING (0.8); CALL WITH C. BONK RE: BOARD SLIDE DECK AND REPORT (0.2).				
11/09/22	Hwangpo, Natasha	1.00	1,395.00	010	66173581
	REVIEW AND REVISE BOARD SLIDES (.6); CORRESPOND WITH C. BENTLEY RE SAME (.4).				
11/09/22	Bonk, Cameron Mae	1.60	2,000.00	010	66349302
	DRAFT AND REVISE SLIDE DECK FOR BOARD PRESENTATION REGARDING INVESTIGATION OF CLAIMS RELATED TO AMEX TRANSACTION (1.4); CALL WITH T. TSEKERIDES (.2).				
11/09/22	Bentley, Chase A.	1.20	1,440.00	010	66176466
	REVIEW AND REVISE BOARD MATERIALS (.8); CORRESPOND WITH N. HWANGPO RE: SAME (.4).				
11/09/22	McMillan, Jillian A.	0.50	537.50	010	66207944
	REVIEW AND REVISE BOARD DECK FOR 11/10 MEETING (.3); CORRESPOND WITH C. BENTLEY AND ALIX PARTNERS RE LOAN NUMBERS NEEDED FOR BOARD DECK (.2).				
11/09/22	Castillo, Lauren	1.10	759.00	010	66151033

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	REVISE 10/20 AND 10/27 BOARD MEETING MINUTES WITH N. HWANGPO'S COMMENTS.				
11/10/22	Hwangpo, Natasha	2.20	3,069.00	010	66173409
	ATTEND BOARD MEETING (.5); REVIEW AND REVISE BOARD MEETING MATERIALS (1.3); CORRESPOND WITH WEIL TEAM RE SAME (.4).				
11/10/22	Bentley, Chase A.	0.30	360.00	010	66176593
	REVIEW AND REVISE BOARD MATERIALS.				
11/10/22	McMillan, Jillian A.	0.70	752.50	010	66207979
	REVIEW AND REVISE BOARD DECK (.5); CORRESPOND WITH C. BENTLEY RE BOARD DECK REVISIONS (.2).				
11/10/22	Castillo, Lauren	1.60	1,104.00	010	66166128
	ATTEND AND TAKE MINUTES AT BOARD MEETING (0.5); REVISE MINUTES FROM 11/10 BOARD MEETING (1.1).				
11/11/22	Castillo, Lauren	0.30	207.00	010	66366522
	REVISE BOARD MINUTES FROM 11/10.				
11/14/22	Suarez, Ashley	0.90	756.00	010	66367193
	EMAILS TO N. HWANGPO ON EQUITYHOLDER LIST QUERY (0.3); EMAILS TO ALIXPARTNERS ON EQUITYHOLDER LISTS (0.2); EMAILS TO S. MOSS AT KSERVICING ON EQUITYHOLDER LIST (0.2); REVIEW DATAROOM FOR EQUITYHOLDER LIST DOCUMENTS (0.2).				
11/14/22	Castillo, Lauren	0.80	552.00	010	66192103
	DRAFT MINUTES FROM 11/10 BOARD MEETING AND SEND TO N. HWANGPO FOR REVIEW.				
11/15/22	Tsekerides, Theodore E.	1.70	2,371.50	010	66221190
	CALL WITH CLIENT RE: SLIDES FOR BOARD (0.8); REVIEW REVISED DRAFT OF SLIDES (0.2); FURTHER REVISIONS TO SLIDE DECK FOR BOARD (0.7).				
11/15/22	Bonk, Cameron Mae	0.80	1,000.00	010	66508253

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	REVISE DRAFT BOARD PRESENTATION CONCERNING AMEX TRANSACTION INVESTIGATION AND POTENTIAL CLAIMS BASED ON COMMENTS RECEIVED FROM CLIENT.				
11/15/22	McMillan, Jillian A.	0.10	107.50	010	66208351
	CORRESPOND WITH N. HWANGPO RE UK DISSOLUTION ENTITY RESEARCH.				
11/16/22	Hwangpo, Natasha	1.70	2,371.50	010	66229346
	REVIEW AND REVISE BOARD MATERIALS (1.2); CORRESPOND WITH C. BENTLEY RE SAME (.3); CORRESPOND WITH MANAGEMENT RE INDEPENDENT MANAGER (.2).				
11/16/22	Bentley, Chase A.	1.90	2,280.00	010	66205117
	REVIEW AND REVISE BOARD DECK (1.4); EMAILS WITH WEIL TEAM REGARDING SAME (0.5).				
11/16/22	McMillan, Jillian A.	7.00	7,525.00	010	66208285
	DRAFT 11/17 BOARD DECK (4.5); CORRESPOND WITH C. BENTLEY RE 11/7 BOARD DECK (.2); CORRESPOND WITH L. CASTILLO RE UPDATES TO OFFICER AND DIRECTOR SLATE (.2); CORRESPOND WITH WEIL TEAM RE REVISIONS TO BOARD DECK (.3); RESEARCH ISSUES RELATED UK ENTITY DISSOLUTION (1.8).				
11/16/22	Castillo, Lauren	0.40	276.00	010	66208220
	REVISE DIRECTOR AND OFFICER SLATE FOR KSERVICING.				
11/16/22	Parker-Thompson, Destiney	0.50	420.00	010	66209772
	REVIEW COMPANY BOARD DECK.				
11/17/22	Tsekerides, Theodore E.	1.60	2,232.00	010	66221410
	ATTEND BOARD MEETING (1.3); REVIEW MATERIALS FOR BOARD CALL (0.3).				
11/17/22	Arthur, Candace	1.30	1,943.50	010	66240466
	ATTEND BOARD MEETING.				
11/17/22	Hwangpo, Natasha	1.90	2,650.50	010	66229751

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	REVIEW AND REVISE BOARD MATERIALS (.5); ATTEND BOARD MEETING RE SAME (PARTIAL) (.9); CORRESPOND WITH C. ARTHUR RE NEXT STEPS (.5).				
11/17/22	Bentley, Chase A.	1.50	1,800.00	010	66232925
	PREPARE FOR (.2) AND ATTEND BOARD MEETING (1.3).				
11/17/22	McMillan, Jillian A.	1.20	1,290.00	010	66254827
	RESEARCH ISSUES RELATED TO DISSOLUTION OF UK ENTITY AND DRAFT EMAIL MEMO RE SAME.				
11/17/22	Castillo, Lauren	1.20	828.00	010	66270226
	ATTEND AND TAKE MINUTES AT BOARD MEETING.				
11/18/22	Hwangpo, Natasha	0.20	279.00	010	66377170
	CORRESPOND WITH WEIL TEAM RE DISSOLUTION OF UK ENTITY.				
11/18/22	Suarez, Ashley	0.60	504.00	010	66377171
	EMAILS TO N. HWANGPO AND C. BENTLEY REGARDING EQUITY HOLDER LIST QUERY (0.3); EMAILS TO ALIXPARTNERS TEAM AND S. MOSS REGARDING EQUITY HOLDER LIST QUERY (0.3).				
11/18/22	McMillan, Jillian A.	0.10	107.50	010	66254797
	CORRESPOND WITH N. HWANGPO RE UK ENTITY DISSOLUTION.				
11/20/22	Hwangpo, Natasha	0.20	279.00	010	66229667
	REVIEW INDIA NON-DEBTOR DISSOLUTION.				
11/21/22	Suarez, Ashley	0.30	252.00	010	66377173
	EMAILS L. CASTILLO ON BOARD MINUTES REGARDING KERP MOTION.				
11/21/22	McMillan, Jillian A.	0.10	107.50	010	66273176
	CORRESPOND WITH C. BENTLEY RE UK DISSOLUTION DISCUSSION WITH UK COUNSEL.				
11/23/22	Bentley, Chase A.	0.60	720.00	010	66276987

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	CALL WITH MORRIS WALKER AND J. MCMILLIAN REGARDING UK DISSOLUTION.				
11/23/22	McMillan, Jillian A.	0.80	860.00	010	66273060
	CALL WITH C. BENTLEY AND UK COUNSEL RE DISSOLUTION OF UK ENTITY (.5); DRAFT EMAIL TO TEAM RE STATUS OF UK DISSOLUTION (.3).				
11/28/22	Hwangpo, Natasha	0.30	418.50	010	66345670
	CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS.				
11/28/22	Bentley, Chase A.	0.10	120.00	010	66279141
	EMAIL J. MCMILLAN AND N. HWANGPO REGARDING BOARD DECK.				
11/28/22	McMillan, Jillian A.	2.50	2,687.50	010	66350765
	DRAFT BOARD DECK FOR 12/1 BOARD MEETING.				
11/28/22	Castillo, Lauren	1.20	828.00	010	66284228
	REVISE BOARD MINUTE TRACKER AND SEND TO N. HWANGPO (.4); REVISE BOARD MINUTES FROM 1/17 MEETING (.7); CALL A. SUAREZ TO DISCUSS UPDATING BOARD MINUTES TRACKER (.1).				
11/29/22	Suarez, Ashley	0.30	252.00	010	66348392
	EMAILS TO C. BONK ON EQUITYHOLDER LIST ISSUE.				
11/29/22	McMillan, Jillian A.	0.70	752.50	010	66350709
	REVIEW AND REVISE BOARD DECK (.6); EMAIL C. BENTLEY RE BOARD DECK (.1).				
11/29/22	Castillo, Lauren	0.90	621.00	010	66303535
	REVISE MINUTES FROM 11/17 BOARD MEETING.				
11/30/22	Hwangpo, Natasha	1.30	1,813.50	010	66345832
	REVIEW AND REVISE BOARD MATERIALS (1.1); CORRESPOND WITH WEIL TEAM RE SAME (.2).				
11/30/22	Bonk, Cameron Mae	0.90	1,125.00	010	66508920

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	DRAFT INSERT INTO BOARD PRESENTATION RE: CUBI SETTLEMENT.				
11/30/22	Bentley, Chase A.	0.70	840.00	010	66349741
	REVIEW AND REVISE BOARD MATERIALS (0.4); CORRESPOND WITH WEIL TEAM RE: SAME (0.3).				
11/30/22	McMillan, Jillian A.	1.50	1,612.50	010	66350711
	REVIEW AND REVISE BOARD MATERIALS (1.4); CORRESPOND WITH WEIL TEAM RE REVISING BOARD MATERIALS (.1).				
SUBTOTAL TASK 010 - Corporate Governance/Securities:		**63.60**	**$71,389.50**		
11/02/22	Slack, Richard W.	0.70	1,046.50	011	66525251
	EXCHANGE EMAILS WITH T. TSEKERIDES, C. ARTHUR, C. BENTLEY, OTHERS RE: RESPONSE TO CRB.				
11/07/22	Hwangpo, Natasha	0.40	558.00	011	66173193
	CORRESPOND WITH T. TSEKERIDES RE CRB CONVERSATIONS AND PATH FORWARD.				
11/12/22	Arthur, Candace	0.50	747.50	011	66183214
	CALL WTIH CLIENT REGARDING FLAGS AND PRIVILEGED MATTERS.				
11/14/22	Ham, Hyunjae	0.50	490.00	011	66202064
	EMAILS WITH ALIXPARTNERS RE: VENDOR INQUIRY.				
11/14/22	Castillo, Lauren	0.10	69.00	011	66191921
	REVIEW CRITICAL VENDORS SUMMARY AND LOCATE CRITICAL VENDOR CONTRACTS.				
11/15/22	Hwangpo, Natasha	0.60	837.00	011	66229666
	CORRESPOND WITH S. KAFITI RE CRB DILIGENCE.				
SUBTOTAL TASK 011 - Customer (incl. Partner Banks)/Vendor/Supplier Matters:		**2.80**	**$3,748.00**		

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10/28/22	Ruocco, Elizabeth A.	0.70	815.50	012	66315867
	UPDATE INTERIM CASH MANAGEMENT ORDER TO REFLECT EXTENDED 345 DEADLINE (0.3); VARIOUS CORRESPONDENCE RE SBA INSTRUCTION LETTER AND SCHEDULES TO ACCOMPANY SAME (0.4).				
11/03/22	Hwangpo, Natasha	0.30	418.50	012	66113579
	CORRESPOND WITH RLF AND MANAGEMENT TEAM RE UNIFORM DEPOSITORY AGREEMENTS.				
11/08/22	Ruocco, Elizabeth A.	0.30	349.50	012	66192881
	VARIOUS CORRESPONDENCE RE INTERIM CASH MANAGEMENT ORDERS.				
11/09/22	Hwangpo, Natasha	0.30	418.50	012	66173081
	CORRESPOND WITH E. RUOCCO RE SECOND INTERIM CASH ORDER (.2); CORRESPOND WITH CLEARY RE SAME (.1).				
11/09/22	Ruocco, Elizabeth A.	0.30	349.50	012	66162618
	REVIEW THIRD PROPOSED INTERIM ORDER RE CASH MANAGEMENT (0.1); FOLLOW UP EXTERNAL CORRESPONDENCE AND CIRCULATION TO RESERVE BANK COUNSEL (0.2).				
11/10/22	Hwangpo, Natasha	0.20	279.00	012	66173215
	CORRESPOND WITH WEIL TEAM RE SYNOVUS UDA.				
11/11/22	Hwangpo, Natasha	0.40	558.00	012	66173203
	CORRESPOND WITH Z. SHAPIRO, E. RUOCCO RE SECOND INTERIM CASH MANAGEMENT.				
11/15/22	Ruocco, Elizabeth A.	0.50	582.50	012	66230941
	PARTICIPATE ON CALL WITH SYNOVUS COUNSEL RE UDA (0.4); FOLLOW UP CORRESPONDENCE RE SAME (.1).				
11/16/22	Ruocco, Elizabeth A.	0.50	582.50	012	66209204

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	CORRESPONDENCE RE 345 EXTENSION DEADLINE (0.2); REVISE CASH MANAGEMENT ORDER CONSISTENT WITH SAME (0.2); FOLLOW UP CORRESPONDENCE WITH RESERVE BANK COUNSEL RE FURTHER EXTENSION (0.1).				
11/18/22	Hwangpo, Natasha	0.50	697.50	012	66229491
	CORRESPOND WITH E. RUOCCO RE THIRD INTERIM CASH ORDER (.2); CORRESPOND WITH SAME RE SYNOVUS EMAIL RE UNIFORM DEPOSITORY AGREEMENT (.3).				
11/18/22	Ruocco, Elizabeth A.	0.30	349.50	012	66230101
	CORRESPONDECE WITH SYNOVUS COUNSEL RE UDA REQUIREMENTS AND NEXT STEPS TOWARD COMPLIANCE.				
11/28/22	Ruocco, Elizabeth A.	0.20	233.00	012	66315199
	VARIOUS CORRESPONDENCE RE SYNOVUS TO SIGN UDA.				
SUBTOTAL TASK 012 - Cash Management:		**4.50**	**$5,633.50**		
11/01/22	Hwangpo, Natasha	1.50	2,092.50	013	66113396
	CALL WITH ALIX, RLF, WEIL TEAM RE LIQUIDATION ANALYSIS (.5); CORRESPOND WITH SAME RE SAME (.6); CORRESPOND WITH J. MCMILAN RE UPDATED DISCLOSURE STATEMENT (.3); CORRESPOND WITH WEIL TEAM RE DISCLOSURE SATEMENT MOTION (.1).				
11/01/22	Bentley, Chase A.	0.70	840.00	013	66072119
	CALL WITH ALIX PARTNERS WEIL AND RLF TEAMS REGARDING LIQUIDATION ANALYSIS.				
11/01/22	Ruocco, Elizabeth A.	0.80	932.00	013	66123446
	PARTICIPATE ON CALL WITH ALIX PARTNERS RLF AND WEIL RE LIQUIDATION ANALYSIS.				
11/02/22	Ruocco, Elizabeth A.	0.20	233.00	013	66092800
	CORRESPONDENCE WITH ALIX PARTNERS RE LIQUIDATION ANALYSIS.				
11/03/22	Ruocco, Elizabeth A.	0.20	233.00	013	66123777

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	VARIOUS CORRESPONDENCE RE LIQUIDATION ANALYSIS AND DRAFT OF SAME.				
11/04/22	Hwangpo, Natasha	0.80	1,116.00	013	66113576
	CORRESPOND WITH WEIL TEAM, RLF, ALIX RE LIQUIDATION ANALYSIS (.2); CALL WITH SAME RE SAME (.6).				
11/04/22	McMillan, Jillian A.	1.10	1,182.50	013	66114663
	REVIEW AND DRAFT RESPONSES TO TRUSTEE'S COMMENTS TO DISCLOSURE STATEMENT.				
11/04/22	Ruocco, Elizabeth A.	2.80	3,262.00	013	66123498
	REVIEW DRAFT LIQUIDATION ANALYSIS FROM ALIX PARTNERS (0.4); REVIEW PRECEDENT LIQUIDATION ANALYSIS FOR COMPARISON AND PROVIDED COMMENTS AND SUGGESTED REVISIONS TO ALIX PARTNER DRAFT LIQUIDATION ANALYSIS (2.4).				
11/04/22	Parker-Thompson, Destiney	1.50	1,260.00	013	66114040
	REVIEW CORRESPONDENCE RE: U.S. TRUSTEE COMMENTS TO DISCLOSURE STATEMENT AND SOLICITATION PROCEDURES ORDER (0.30); REVIEW AND REVISE SOLICITATION PROCEDURES ORDER PER U.S. TRUSTEE COMMENTS (1.20).				
11/05/22	Hwangpo, Natasha	0.90	1,255.50	013	66113386
	CALL WITH ALIX, RLF TEAM RE LIQUIDATION ANALYSIS (.4); CORRESPOND WITH SAME RE SAME (.5).				
11/05/22	Ruocco, Elizabeth A.	1.20	1,398.00	013	66123751
	REVIEW REVISED DRAFT LIQUIDATION ANALYSIS FROM ALIX PARTNERS (0.3); CALL WITH RLF AND ALIX PARTNERS RE REVISIONS AND FOLLOW UP TO LIQUIDATION ANALYSIS (0.4); FOLLOW UP CORRESPONDENCE WITH J. KATSIGEORGIS RE LIQUIDATION ANALYSIS (0.2); REVIEW, REVISE, AND CIRCULATE FURTHER REVISED LIQUIDATION ANALYSIS TO ALIX PARTNERS AND COUNSEL TEAM (0.3).				
11/07/22	Ruocco, Elizabeth A.	0.30	349.50	013	66123499
	CORRESPONDENCE WITH N. HWANGPO RE LIQUIDATION ANALYSIS (0.1); ORGANIZE AND COMPILE PRECEDENT LIQUIDATION ANALYSIS (0.2).				
11/08/22	Hwangpo, Natasha	0.30	418.50	013	66173400

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	CORRESPOND WITH C. BENTLEY RE LIQUIDATION ANALYSIS.				
11/08/22	McMillan, Jillian A.	0.90	967.50	013	66149512
	CORRESPOND WITH WEIL AND RLF TEAM RE U.S. TRUSTEE COMMENTS TO DISCLOSURE STATEMENT (.1); REVIEW AND REVISE RESPONSES TO TRUSTEE'S COMMENTS TO DISCLOSURE STATEMENT (.8).				
11/08/22	Parker-Thompson, Destiney	2.20	1,848.00	013	66149243
	REVIEW AND REVISE SOLICITATION PROCEDURES MOTION PER U.S. TRUSTEE COMMENTS (1.0); DRAFT PROPOSED RESPONSES TO U.S. TRUSTEE COMMENTS RE: SOLICITATION PROCEDURES ORDER (1.20).				
11/09/22	Arthur, Candace	0.40	598.00	013	66184328
	ATTEND TO DISCLOSURE STATEMENT MATTERS REGARDING DEADLINES.				
11/09/22	Hwangpo, Natasha	0.30	418.50	013	66173425
	CORRESPOND WITH CREDITORS' COUNSELS RE DISCLOSURE STATEMENT OBJECTION DEADLINE AND HEARING RE SAME.				
11/09/22	Bentley, Chase A.	0.10	120.00	013	66176405
	EMAIL WITH WEIL RX TEAM REGARDING LIQUIDATION ANALYSIS.				
11/09/22	McMillan, Jillian A.	2.10	2,257.50	013	66207851
	CORRESPOND WITH E. RUOCCO AND D. THOMPSON RE TRUSTEE COMMENTS (.4); REVIEW AND REVISE RESPONSES TO DISCLOSURE STATEMENT COMMENTS FROM U.S. TRUSTEE (1.5); CORRESPOND WITH E. RUOCCO AND D. THOMPSON RE DISCLOSURE STATEMENT DRAFT REPLY (.2).				
11/09/22	Parker-Thompson, Destiney	2.00	1,680.00	013	66149171
	REVIEW AND CONSOLIDATE TABLE OF PROPOSED RESPONSES TO U.S. TRUSTEE'S COMMENTS ON DISCLOSURE STATEMENT AND SOLICITATION PROCEDURES ORDER.				
11/10/22	Hwangpo, Natasha	0.70	976.50	013	66173568
	CORRESPOND WITH WEIL TEAM, RLF RE DISCLOSURE STATEMENTING HEARING ADJOURNMENT (.4); CORRESPOND WITH ALIX TEAM, C. BENTLEY RE LIQUIDATION ANALYSIS (.3).				

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11/10/22	McMillan, Jillian A.	0.40	430.00	013	66207715
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT.				
11/10/22	Parker-Thompson, Destiney	0.30	252.00	013	66160517
	REVIEW DRAFT OF NOTICE OF ADJOURNMENT FOR DISCLOSURE STATEMENT HEARING (0.10); EMAIL CORRESPONDENCE WITH Z. SHAPIRO RE: NOTICE OF ADJOURNMENT FOR DISCLOSURE STATEMENT HEARING (0.20).				
11/11/22	Hwangpo, Natasha	1.20	1,674.00	013	66173032
	CORRESPOND WITH STAKEHOLDERS RE DISCLOSURE STATEMENT HEARING AND OBJECTION DEADLINE RE SAME (.6); CALLS WITH Z. SHAPIRO RE DISCLOSURE STATEMENT HEARING AND SCHEDULING RE SAME (.4); REVIEW NOTICE RE SAME (.2).				
11/11/22	McMillan, Jillian A.	0.80	860.00	013	66207953
	ATTEND CALL WITH OMNI RE DISCLOSURE STATEMENT HEARING AND BORROWER NOTICING OF NOTICE OF COMMENCEMENT AND DISCLOSURE STATEMENT NOTICE (.3); CORRESPOND WITH D. THOMPSON RE DISCLOSURE STATEMENT REPLY PRECEDENTS (.2); REVIEW DISCLOSURE STATEMENT REPLY PRECEDENTS (.3).				
11/11/22	Ruocco, Elizabeth A.	0.20	233.00	013	66164116
	CORRESPONDENCE WITH J. MCMILLIAN AND D. PARKER-THOMPSON RE DISCLOSURE STATEMENT SHELL REPLY.				
11/11/22	Parker-Thompson, Destiney	3.40	2,856.00	013	66163488
	EMAIL CORRESPONDENCE WITH K. MASON RE REPLY TO DISCLOSURE STATEMENT OBJECTION (0.2); EMAIL CORRESPONDENCE WITH J. MCMILLAN RE SAME (.2); DRAFT DISCLOSURE STATEMENT REPLY (2.9); EMAIL CORRESPONDENCE TO C. ARTHUR RE DISCLOSURE STATEMENT OBJECTIONS (.1).				
11/11/22	Mason, Kyle	0.20	55.00	013	66247342
	CONDUCT RESEARCH RE: DISCLOSURE STATEMENT OBJECTION REPLIES.				
11/14/22	Arthur, Candace	0.60	897.00	013	66367060

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	REVIEW EMAIL OF D. PARKER ON DISCLOSURE STATEMENT RELATED MATTERS.				
11/14/22	Hwangpo, Natasha	1.40	1,953.00	013	66229723
	CALL WITH WEIL TEAM, RLF RE U.S. TRUSTEE COMMENTS AND CREDITOR COMMENTS TO DISCLOSURE STATEMENT AND MOTION RE SAME (PARTIAL) (1.2); CORRESPOND WITH SAME RE SAME (.2).				
11/14/22	Bentley, Chase A.	2.50	3,000.00	013	66188608
	REVIEW LIQUIDATION ANALYSIS (0.5); CALL WITH WEIL AND RLF TEAMS REGARDING U.S. TRUSTEE COMMENTS TO DISCLOSURE STATEMENT AND SOLICITATION PROCEDURES (2.0).				
11/14/22	McMillan, Jillian A.	6.30	6,772.50	013	66208287
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (3.5); CALL WITH WEIL TEAM AND RLF TEAM ON U.S. TRUSTEE COMMENTS ON DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT MOTION (2.0); CORRESPOND WITH E. RUOCCO AND D. THOMPSON RE U.S. TRUSTEE COMMENTS ON DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT MOTION (.4); REVIEW AND REVISE RESPONSE CHART RE TRUSTEE'S QUESTIONS AND COMMENTS TO DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT MOTION (.4).				
11/14/22	Castillo, Lauren	0.40	276.00	013	66191969
	REVIEW AND REVISE DISCLOSURE STATEMENT REPLY OUTLINE.				
11/14/22	Parker-Thompson, Destiney	3.00	2,520.00	013	66190095
	REVIEW AND REVISE DISCLOSURE STATEMENT REPLY (0.5); CALL WITH WEIL TEAM AND RLF RE: REVIEW, DISCUSS AND REVISE DISCLOSURE STATEMENT AND PROPOSED SOLICITATION PROCEDURES ORDER RE: U.S. TRUSTEE COMMENTS (2.0); REVIEW AND REVISE PROPOSED RESPONSES TO DISCLOSURE STATEMENT AND PROPOSED SOLICIATION PROCEDURES ORDER (0.5).				
11/15/22	Hwangpo, Natasha	1.00	1,395.00	013	66229578
	CALL WITH RLF, WEIL TEAM RE DISCLOSURE STATEMENT COMMENTS FROM U.S. TRUSTEE.				
11/15/22	Bentley, Chase A.	4.80	5,760.00	013	66205046
	REVIEW LIQUIDATION ANALYSIS (3.0); MULTIPLE PHONE CALLS AND EMAILS CORRESPONDENCE WITH KS, WEIL, AND ALIX PARTNERS TEAMS REGARDING REJECTION ANALYSIS (1.8).				

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11/15/22	McMillan, Jillian A.	5.10	5,482.50	013	66208243
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (2.9); CORRESPOND WITH E. RUOCCO RE REVISIONS TO DISCLOSURE STATEMENT (.3); CORRESPOND WITH OMNI RE TIMING OF DISCLOSURE STATEMENT HEARING (.1); ATTEND WEIL AND RLF CALL RE TRUSTEE'S COMMENTS TO DISCLOSURE STATEMENT (1.0); CORRESPOND WITH E. RUOCCO AND D. THOMPSON RE REVISIONS TO TRUSTEE'S COMMENTS TO DISCLOSURE STATEMENT AND RESPONSE CHART (.4); REVIEW AND REVISE RESPONSE CHART TO U.S. TRUSTEE COMMENTS TO DISCLOSURE STATEMENT (.4).				
11/15/22	Parker-Thompson, Destiney	1.20	1,008.00	013	66256946
	CALL (PARTIAL) WITH RLF TEAM TO DISCUSS U.S. TRUSTEE COMMENTS TO DISCLOSURE STATEMENT AND SOLICITATION PROCEDURES (0.5); REVIEW AND REVISE SOLICITATION PROCEDURES (0.7).				
11/16/22	Bentley, Chase A.	5.50	6,600.00	013	66205114
	REVIEW AND REVISE LIQUIDATION ANALYSIS (3.5); MULTIPLE CALLS AND EMAIL CORRESPONDENCE REGARDING REJECTION DAMAGES CLAIMS ANALYSIS FOR LIQUIDATION ANALYSIS (2.0).				
11/16/22	McMillan, Jillian A.	2.00	2,150.00	013	66208245
	CORRESPOND WITH E. RUOCCO RE REVISIONS TO AMENDED PLAN AND AMENDED DISCLOSURE STATEMENT (.1); CORRESPOND WITH E. RUOCCO AND D. THOMPSON RE U.S. TRUSTEE DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT MOTION RESPONSE CHART (.4); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (1.3); REVIEW AND REVISE RESPONSE CHART TO U.S. TRUSTEE COMMENTS TO DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT MOTION (.2).				
11/16/22	Parker-Thompson, Destiney	3.00	2,520.00	013	66209764
	REVIEW AND REVISE RESPONSES TO U.S. TRUSTEE COMMENTS RE: DISCLOSURE STATEMENT AND PROPOSED SOLICITATION ORDER (1.0); REVIEW AND REVISE SOLICITATION ORDER WITH U.S. TRUSTEE COMMENTS (1.5); EMAIL E. RUOCCO AND J. MCMILLAN RE: REVISED RESPONSES TO U.S. TRUSTEE TO COMMENTS RE: DISCLOSURE STATEMENT AND PROPOSED SOLICITATION ORDER (0.5).				
11/17/22	Hwangpo, Natasha	1.50	2,092.50	013	66229582
	CALL WITH DOJ RE DISCLOSURE STATEMENT (.5); CORRESPOND WITH WEIL TEAM RE SAME (.4); REVIEW REVISED DISCLOSURE STATEMENT RE U.S. TRUSTEE COMMENTS (.6).				
11/17/22	Bentley, Chase A.	0.60	720.00	013	66232903

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	CALL WITH J. NELSON REGARDING LIQUIDATION ANALYSIS (0.3); DISCUSS LIQUIDATION ANALYSIS WITH L. CASTILLO (0.3).				
11/17/22	Ruocco, Elizabeth A.	1.20	1,398.00	013	66315783
	PARTICIPATE ON CALL WITH DOJ RE DISCLOSURE STATEMENT AND SETTLEMENT (0.8); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO AND J. MCMILLIAN RE REVISIONS TO DISCLOSURE STATEMENT BASED ON DOJ COMMENTS (0.4).				
11/17/22	Castillo, Lauren	1.70	1,173.00	013	66269891
	DISCUSSION WITH C. BENTLEY REGARDING THE LIQUIDATION ANALYSIS (.3); REVISE LIQUIDATION ANALYSIS (1.4).				
11/17/22	Parker-Thompson, Destiney	0.40	336.00	013	66215023
	CALL WITH K. STEVERSON RE: BALLOTING PROCEDURES (0.10); REVIEW PRECEDENT RE: AGGREGATION OF CLAIMS (0.20); EMAIL N. HWANGPO AND RLF TEAM RE: BALLOTING PROCEDURES (0.10).				
11/18/22	Hwangpo, Natasha	0.60	837.00	013	66229352
	MEET WITH C. BENTLEY AND L. CASTILLO RE LIQUIDATION ANALYSIS UPDATES.				
11/18/22	Bentley, Chase A.	1.10	1,320.00	013	66232926
	REVIEW AND REVISE LIQUIDATION ANALYSIS (0.5); CALL WITH L. CASTILLO AND N. HWANGPO REGARDING SAME (0.6).				
11/18/22	Castillo, Lauren	0.50	345.00	013	66270100
	DISCUSSION REGARDING LIQUIDATION ANALYSIS WITH C. BENTLEY AND N. HWANGPO.				
11/19/22	Bentley, Chase A.	0.40	480.00	013	66232911
	EMAIL CORRESPONDENCE REGARDING LIQUIDATION ANALYSIS.				
11/20/22	Hwangpo, Natasha	0.80	1,116.00	013	66229519
	CALL WITH WEIL TEAM, ALIX RE LIQUIDATION ANALYSIS (PARTIAL) (.6); CORRESPOND WITH SAME RE SAME (.2).				

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11/20/22	Bentley, Chase A.	1.80	2,160.00	013	66232917
	CALL WITH WEIL RX AND ALIX PARTNERS REGARDING LIQUIDATION ANALYSIS (1.6); PREPARE FOR SAME (.2).				
11/20/22	Castillo, Lauren	1.60	1,104.00	013	66270175
	CALL WITH ALIX PARTNERS AND WEIL TEAM RE: LIQUIDATION ANALYSIS.				
11/21/22	Hwangpo, Natasha	1.00	1,395.00	013	66269809
	CORRESPOND WITH WEIL TEAM RE STAKEHOLDER COMMENTS TO DISCLOSURE STATEMENT.				
11/21/22	Bentley, Chase A.	0.60	720.00	013	66276680
	REVIEW LIQUIDATION ANALYSIS.				
11/21/22	McMillan, Jillian A.	3.50	3,762.50	013	66273150
	REVIEW AND SUMMARIZE FEDERAL RESERVE'S COMMENTS TO DISCLOSURE STATEMENT (1.0); CORRESPOND WITH E. RUOCCO RE REVISIONS TO DISCLOSURE STATEMENT BASED ON FED'S, DOJ'S, AND CRB'S COMMENTS (.2); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (.3); CALLS AND EMAILS WITH E. RUOCCO RE REVISIONS TO DISCLOSURE STATEMENT BASED ON VARIOUS STAKEHOLDER COMMENTS (1.0); PREPARE CHART OF OUTSTANDING STAKEHOLDER COMMENTS TO AMENDED PLAN AND AMENDED DISCLOSURE STATEMENT (1.0).				
11/21/22	Ruocco, Elizabeth A.	2.30	2,679.50	013	66273005
	CALL WITH CRB COUNSEL RE DISCLOSURE STATEMENT COMMENTS (0.3); FOLLOW UP INTERNAL CORRESPONDENCE RE SAME (0.3); REVIEW CLEARY COMMENTS TO DISCLOSURE STATEMENT (0.7); EMAILS AND CALLS WITH J. MCMILLIAN RE ADDRESSING CLEARY COMMENTS AND PLAN AND DISCLOSURE STATEMENT (1.0).				
11/21/22	Parker-Thompson, Destiney	1.00	840.00	013	66237650
	REVIEW DISCLOSURE STATEMENT REDLINE.				
11/22/22	Hwangpo, Natasha	3.10	4,324.50	013	66270213
	REVIEW AND REVISE DISCLOSURE STATEMENT (2.8); CORRESPOND WITH J. MCMILAN RE SAME (.3).				

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11/22/22	Bentley, Chase A.	0.30	360.00	013	66276806
	CALL WITH S. KAFITI REGARDING REJECTION DAMAGES FOR LIQUIDATION ANALYSIS (0.1); EMAIL WITH WEIL AND ALIX PARTNERS TEAMS REGARDING LIQUIDATION ANALYSIS (0.2).				
11/22/22	McMillan, Jillian A.	7.00	7,525.00	013	66273274
	CONTINUE TO DRAFT CHART OF OUTSTANDING STAKEHOLDER COMMENTS TO AMENDED PLAN AND DISCLOSURE STATEMENT (.8); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (6.2).				
11/22/22	Ruocco, Elizabeth A.	1.00	1,165.00	013	66517213
	VARIOUS EMAIL AND CALLS WITH J. MCMILLIAN RE COMMENTS TO DISCLOSURE STATEMENT AND PLAN COMPONENTS OF DISCLOSURE STATEMENT.				
11/23/22	Hwangpo, Natasha	1.60	2,232.00	013	66269801
	CALL WITH ALIX, RLF, WEIL TEAM RE LIQUIDATION ANALYSIS (1.2); CORRESPOND WITH SAME RE SAME (.4).				
11/23/22	Bentley, Chase A.	2.50	3,000.00	013	66276995
	REVIEW LIQUIDATION ANALYSIS (1.3) AND ATTEND CALL WITH WEIL RX, RLF AND ALIX PARTNERS TEAMS REGARDING SAME (1.2).				
11/23/22	McMillan, Jillian A.	2.00	2,150.00	013	66273324
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (1.4); CORRESPOND WITH E. RUOCCO RE REVISIONS TO DISCLOSURE STATEMENT (.2); REVIEW AND REVISE STAKEHOLDERS' ISSUE LIST TO PLAN AND DISCLOSURE STATEMENT (.4).				
11/23/22	Ruocco, Elizabeth A.	2.60	3,029.00	013	66315797
	REVIEW DRAFT ISSUES LIST FOR DISCLOSURE STATEMENT (0.4); REVISE ISSUES LIST TO INCORPORATE PLAN ISSUES TO BE DISCUSSED (0.5); REVIEW REVISED DRAFT DISCLOSURE STATEMENT AND REVISE SAME (1.3); COMPILE REVISED DOCUMENTS FOR REVIEW (0.3); CIRCULATE TO N. HWANGPO FOR REVIEW (0.1).				
11/23/22	Castillo, Lauren	1.80	1,242.00	013	66270556

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	CALL WITH ALIX PARTNERS, C. BENTLEY AND N. HWANGPO REGARDING THE LIQUIDATION ANALYSIS (1.2); PREPARE FOR SAME (.6).				
11/28/22	Hwangpo, Natasha	0.40	558.00	013	66345711
	CORRESPOND WITH STAKEHOLDERS RE DISCLOSURE STATEMENT HEARING.				
11/28/22	McMillan, Jillian A.	3.70	3,977.50	013	66350718
	DISCUSS DOJ COMMENTS WITH E. RUOCCO RE DISCLOSURE STATEMENT (.4); REVIEW AND REVISE DISCLOSURE STATEMENT STAKEHOLDER COMMENT CHART (.5); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (2.8).				
11/29/22	Hwangpo, Natasha	2.20	3,069.00	013	66345550
	REVIEW AND REVISE DISCLOSURE STATEMENT (1.6); CORRESPOND WITH WEIL TEAM RE SAME (.3); CORRESPOND WITH STAKEHOLDERS RE SAME (.3).				
11/29/22	McMillan, Jillian A.	5.20	5,590.00	013	66350678
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT PER STAKEHOLDER COMMENTS (3.9); MEET WITH E. RUOCCO RE STAKEHOLDER COMMENTS TO DISCLOSURE STATEMENT (.8); DRAFT EMAIL TO MCGUIREWOODS RE QUESTIONS FROM DOJ ON DISCLOSURE STATEMENT (.1); DRAFT EMAIL TO ALIXPARTNERS RE QUESTIONS FROM DOJ ON DISCLOSURE STATEMENT (.2); CORRESPOND WITH MCGUIREWOODS AND ALIXPARTNERS RE COMMENTS TO DISCLOSURE STATEMENT (.2).				
11/30/22	McMillan, Jillian A.	1.60	1,720.00	013	66350764
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT.				
11/30/22	Ruocco, Elizabeth A.	0.30	349.50	013	66315707
	CALL WITH J. KATSIGEORGIS RE LIQUIDATION ANALYSIS.				
11/30/22	Parker-Thompson, Destiney	2.00	1,680.00	013	66314405
	REVIEW RLF COMMENTS TO PROPOSED SOLICITATION ORDER (0.5); EMAIL CORRESPONDENCE TO J. MCMILLAN RE: FORM OF BALLOT (0.2); EMAIL TO C. ARTHUR RE: FORM OF BALLOT (0.1); REVIEW AND REVISE PROPOSED SOLICITATION ORDER (1.2).				

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SUBTOTAL TASK 013 - Disclosure Statement/Solicitation/Voting:		**122.20**	**$134,582.50**		
11/01/22	Ruocco, Elizabeth A. REVIEW AND REVISE KERP MOTION.	1.40	1,631.00	014	66123513
11/01/22	Castillo, Lauren REVISE KERP MOTION.	3.80	2,622.00	014	66072563
11/02/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, WTW RE UPCOMING KERP MOTION (.4); CORRESPOND WITH L. CASTILLO RE STRUCTURE RE KERP MOTION (.2).	0.60	837.00	014	66113359
11/03/22	Hwangpo, Natasha REVIEW AND REVISE KERP MOTION.	1.80	2,511.00	014	66113343
11/03/22	Castillo, Lauren REVISE KERP MOTION WITH COMMENTS FROM N. HWANGPO.	0.90	621.00	014	66101063
11/04/22	Hwangpo, Natasha REVIEW AND REVISE KERP MOTION (1.6); REVIEW MATERIALS RE SAME (.4); CORRESPOND WITH E. RUOCCO, L. CASTILLO RE SAME (.3).	2.30	3,208.50	014	66113643
11/04/22	Ruocco, Elizabeth A. REVIEW N. HWANGPO EDITS TO MOTION TO APPROVE NON-EXECUTIVE KERP (0.2); FOLLOW UP CORRESPONDENCE WITH L. CASTILLO RE SAME (0.2); REVIEW L. CASTILLO PRELIMINARY EDITS COMMENTS TO MOTION (0.4); REVISE SAME (0.8).	1.60	1,864.00	014	66123459
11/04/22	Castillo, Lauren REVISE KERP MOTION PER N. HWANGPO'S COMMENTS.	2.00	1,380.00	014	66114287
11/07/22	Ruocco, Elizabeth A.	4.80	5,592.00	014	66123741

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	REVISE MOTION TO APPROVE NON-EXECUTIVE KERP (4.4); VARIOUS EXTERNAL CORRESPONDENCE RE POLICY NUMBERS FOR BENEFIT PROGRAMS ADMINISTERED BY PAYROLL PROVIDER (0.4).				
11/08/22	Margolis, Steven M.	0.60	780.00	014	66349298
	REVIEW EMPLOYMENT AGREEMENT (0.3) AND EMAIL WITH C. ARTHUR ON SAME AND PROFESSIONAL DEVELOPMENT EXPENSES AND COURT ISSUES (0.3).				
11/08/22	Castillo, Lauren	1.00	690.00	014	66129816
	CALL WITH E. RUOCCO RE: KERP MOTION (.1); REVISE KERP MOTION (.9).				
11/09/22	Hwangpo, Natasha	3.10	4,324.50	014	66173493
	CORRESPOND WITH E. RUOCCO AND L. CASTILLO RE KERP MOTION (.4); REVIEW AND REVISE SAME (2.4); REVIEW BACKUP RE SAME (.3).				
11/09/22	Ruocco, Elizabeth A.	2.10	2,446.50	014	66162601
	REVIEW N. HWANGPO EDITS TO KERP MOTION (0.3); VARIOUS CORRESPONDENCE WITH L. CASTILLO RE KERP MOTION EDITS (0.8); REVIEW REVISIONS TO MOTION AND REVISE DECLARATIONS TO CORRESPOND TO MOTION REVISIONS (1.0).				
11/09/22	Castillo, Lauren	3.30	2,277.00	014	66151154
	REVISE KERP MOTION PER N. HWANGPO'S COMMENTS.				
11/10/22	Ruocco, Elizabeth A.	4.40	5,126.00	014	66162585
	REVISE KERP MOTION AND ACCOMPANYING DECLARATIONS (1.9); VARIOUS CORRESPONDENCE WITH L. CASTILLO RE EDITS AND REVISIONS TO SAME (0.8); REVIEW L. CASTILLO REVISIONS AND EDITS TO MOTION AND DECLARATIONS (1.0); CORRESPOND WITH ALIXPARTNERS RE FINAL KERP NUMBERS (0.4); CIRCULATE KERP MOTION AND DECLARATIONS TO COMPANY AND DECLARANTS FOR REVIEW (0.3).				
11/10/22	Castillo, Lauren	3.70	2,553.00	014	66166124
	EMAIL ALIXPARTNERS RE: KERP MOTION (0.2); REVISE KERP MOTION WITH COMMENTS FROM ALIXPARTNERS AND E. RUOCCO (3.5).				
11/11/22	Ruocco, Elizabeth A.	1.00	1,165.00	014	66164224

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	REVIEW D. FRISKE COMMENTS, EDITS, AND QUESTIONS TO KERP MOTION AND DECLARATION (0.4); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO RE SAME (0.3); CORRESPONDENCE WITH ALIXPARTNERS AND L. CASTILLO RE KERP MOTION (.3).				
11/11/22	Castillo, Lauren	0.50	345.00	014	66166130
	REVISE KERP MOTION WITH COMMENTS FROM ALIXPARTNERS.				
11/12/22	Hwangpo, Natasha	0.60	837.00	014	66173028
	REVIEW WTW COMMENTS TO KERP MOTION (.3); CORRESPOND WITH E. RUOCCO RE SAME (.3).				
11/12/22	Ruocco, Elizabeth A.	2.20	2,563.00	014	66176832
	REVIEW D. FRISKE COMMENTS TO KERP MOTION (0.4); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO RE EDITS TO KERP MOTION (0.2); REVIEW AND REVISE KERP MOTION PER D. FRISKE COMMENTS AND QUESTIONS (1.3); FOLLOW UP EMAIL CORRESPONDENCE AND EXPLANATION RE REVISIONS TO D. FRISKE (0.3).				
11/14/22	Ruocco, Elizabeth A.	1.80	2,097.00	014	66201928
	REVIEW AND REVISE KERP MOTION (0.8); CALL WITH Z. SHAPIRO RE KERP MOTION AND EDITS (0.4); CALL WITH M. MILANA RE KERP MOTION (0.3); REVIEW Z. SHAPIRO EDITS TO KERP MOTION (0.3).				
11/15/22	Hwangpo, Natasha	2.00	2,790.00	014	66229550
	CALLS WITH E. RUOCCO, WTW, MANAGEMENT TEAM RE KERP (.6); REVIEW AND REVISE SAME (.6); FINALIZE SAME (.3); CORRESPOND WITH WEIL TEAM, ALIX, RLF RE SAME (.5).				
11/15/22	Ruocco, Elizabeth A.	4.70	5,475.50	014	66230977
	REVISE KERP MOTION (0.4); REVIEW AND REVISE KERP MOTION AND DECLARATIONS (1.2); CALL WITH N. HWANGPO, WTW AND CLIENT RE: KERP (.6); CORRESPONDENCE WITH L. CASTILLO RE PROOFREAD (0.3); FINALIZE KERP MOTION (0.5); CIRCULATE REVISED KERP TO N. HWANGPO FOR REVIEW (0.1); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO RE REVISED KERP MOTION (0.3); REVISE KERP MOTION BASED ON CORRESPONDENCE WITH N. HWANGPO (0.3); CIRCULATE KERP MOTION FOR SIGN OFF TO WILLIS TOWERS AND COMPANY (0.3); FOLLOW UP CORRESPONDENCE RE WILLIS TOWERS AND COMPANY SIGN OFF (0.3); REVISE M. SULLIVAN DECLARATION IN ACCORDANCE WITH SUGGESTED REVISIONS (0.3); SENT FINAL KERP MOTION TO RLF FOR FILING (0.1).				

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11/15/22	Ruocco, Elizabeth A.	1.00	1,165.00	014	66509392
	COMPILE KERP INFORMATION IN RESPONSE TO U.S. TRUSTEE QUESTIONS (0.5); FOLLOW UP CALL WITH T. THORODDSEN RE KERP QUESTIONS (0.2); REVIEW COMPANY INFORMATION PROVIDED IN RESPONSE TO U.S. TRUSTEE KERP QUESTIONS AND CORRESPONDENCE RE SAME (0.3).				
11/15/22	Castillo, Lauren	1.40	966.00	014	66208201
	REVISE KERP MOTION TO PREPARE FOR FILING ON THE DOCKET.				
11/15/22	Parker-Thompson, Destiney	0.50	420.00	014	66200694
	REVIEW RLF REDLINE TO KERP MOTION (0.30); REVIEW FILING VERSION OF THE KERP MOTION (0.20).				
11/16/22	Hwangpo, Natasha	0.40	558.00	014	66229405
	CORRESPOND WITH E. RUOCCO RE U.S. TRUSTEE KERP DILIGENCE REQUESTS.				
11/16/22	Ruocco, Elizabeth A.	0.70	815.50	014	66509393
	REVIEW AND REVISE COMPANY INFORMATION PROVIDED IN CONNECTION WITH U.S. TRUSTEE QUESTIONS RE KERP (0.3); FOLLOW UP CORRESPONDENCE RE SAME (0.3); ORGANIZE AND COMPILE DOCUMENTS TO BE SENT TO U.S. TRUSTEE IN RESPONSE TO KERP QUESTIONS (0.1).				
11/18/22	Ruocco, Elizabeth A.	0.60	699.00	014	66230163
	REVIEW US TRUSTEE QUESTIONS RE KERP (0.2); CORRESPONDENCE AND FOLLOW UP WITH RESPECTIVE PARTIES RE U.S. TRUSTEE QUESTIONS TO KERP (0.4).				
11/21/22	Arthur, Candace	0.40	598.00	014	66278567
	EMAILS WITH GC REGARDING CFO DUTIES (.1); EMAILS WITH L. CASTILLO AND RLF REGARDING U.S. TRUSTEE QUESTIONS ON KERP (.2); CALL WITH RLF ON SAME (.1).				
11/21/22	Hwangpo, Natasha	1.00	1,395.00	014	66270262
	REVIEW AND REVISE U.S. TRUSTEE KERP RESPONSES (.7); CORRESPOND WITH E. RUOCCO RE SAME (.3).				
11/21/22	Ruocco, Elizabeth A.	2.60	3,029.00	014	66272910

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	REVISE RESPONSE TO U.S. TRUSTEE QUESTIONS RE KERP MOTION (0.8); FOLLOW UP WITH L. MILNER RE ADDITIONAL QUESTIONS AND REVISED SAME (0.6); CIRCULATE PROPOSED RESPONSE TO N. HWANGPO FOR REVIEW (0.1); REVISE RESPONSE IN ACCORDANCE WITH N. HWANGPO EDITS (0.4); REVIEW D. FRISKE RESPONSES TO U.S. TRUSTEE QUESTIONS RE KERP (0.3); FOLLOW UP CORRESPONDENCE WITH N. HWANGPO AND Z. SHAPIRO RE RESPONSES (0.2); CORRESPONDENCE WITH L. CASTILLO RE EMAIL TO BOARD RE U.S. TRUSTEE REQUESTS (0.2).				
11/21/22	Castillo, Lauren	1.20	828.00	014	66270859
	DRAFT RESPONSES TO THE US TRUSTEE'S COMMENTS ON THE KERP MOTION (.6); DRAFT AND SEND EMAIL TO GREENBERG TEAM REGARDING COMMENTS FROM THE US TRUSTEE ON THE KERP MOTION (.2); DRAFT EMAIL TO MANAGEMENT TEAM REGARDING US TRUSTEE'S COMMENTS ON THE KERP MOTION (.4).				
11/22/22	Arthur, Candace	0.50	747.50	014	66277700
	EMAIL BOARD REGARDING EXECUTIVE EMPLOYMENT AGREEMENT (.2); REVIEW U.S. TRUSTEE COMMENTS TO KERP MOTION AND EMAIL RLF AND TEAM REGARDING REQUESTED RESPONSES (.3).				
11/22/22	Hwangpo, Natasha	1.40	1,953.00	014	66270014
	CORRESPOND WITH GREENBERG, RLF, WEIL TEAM RE U.S. TRUSTEE RESPONSES TO KERP DILIGENCE (.8); REVIEW AND REVISE SAME (.6).				
11/22/22	Bentley, Chase A.	0.30	360.00	014	66276805
	EMAIL WITH N. HWANGPO REGARDING U.S. TRUSTEE DILIGENCE REQUESTS ON KERP MOTION.				
11/22/22	Suarez, Ashley	0.70	588.00	014	66276936
	RESEARCH 401(K) ISSUE.				
11/22/22	Castillo, Lauren	0.30	207.00	014	66270664
	REVISE EMAIL TO SEND TO MANAGEMENT TEAM REGARDING THE US TRUSTEE'S COMMENTS ON THE KERP MOTION.				
11/23/22	Hwangpo, Natasha	0.30	418.50	014	66269845
	CORRESPOND WITH WEIL TEAM RE 401K ISSUES.				

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11/23/22	Margolis, Steven M. CORRESPONDENCE ON 401(K) AND RELATED ISSUES.	0.20	260.00	014	66272172
11/23/22	Suarez, Ashley EMAIL C. BENTLEY ON 401K ISSUE (0.1); RESEARCH 401K ISSUE (1.5).	1.60	1,344.00	014	66276872
11/27/22	Suarez, Ashley RESEARCH 401K ISSUE (0.6); DRAFT SUMMARY OF 401K RESEARCH TO C. BENTLEY (0.7); CIRCULATE 401K RESEARCH TO N. HWANGPO FOR REVIEW (0.1); EMAIL C. BENTLEY REGARDING CIRCULATION OF RESEARCH (0.1).	1.50	1,260.00	014	66276968
11/28/22	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE EMPLOYMENT AGREEMENTS (.3); REVIEW AND REVISE RESIGNATION LETTER (.3).	0.60	837.00	014	66345859
11/28/22	Margolis, Steven M. REVIEW ISSUES FROM C. ARTHUR ON AMENDMENT TO EMPLOYMENT AGREEMENT (0.2); VARIOUS CALLS AND CORRESPONDENCE WITH C. ARTHUR, N. HWANGPO AND N. GROSS ON SAME AND AMEND TO EXPENSES OR BASE SALARY AND RELATED ISSUES (0.5); REVIEW AGREEMENT FOR SAME (0.1).	0.80	1,040.00	014	66293327
11/28/22	Suarez, Ashley UPDATE RESIGNATION LETTER AND TERMINATION NOTICE (0.4); CIRCULATE REVISED TERMINATION NOTICE AND RESIGNATION LETTER TO N. HWANGPO FOR REVIEW (0.1); REVISE TERMINATION NOTICE PER N. HWANGPO COMMENTS (0.2).	0.70	588.00	014	66422345
11/29/22	Margolis, Steven M. VARIOUS CORRESPONDENCE WITH WEIL TEAM ON INCREASE FOR BASE SALARY OR EXPENSES AND PREPARE PRO/CON ANALYSIS OF SAME (0.3); CONF. WITH N. GROSS ON FORM OF AMENDMENT AND COMMENTS TO SAME (0.3).	0.60	780.00	014	66302393
11/30/22	Hwangpo, Natasha	0.40	558.00	014	66345902

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	CORRESPOND WITH WEIL TEAM RE KERP CERTIFICATE (.2); CORRESPOND WITH MANAGEMENT AND CONSULTANT RE UPDATE (.2).				
SUBTOTAL TASK 014 - Employee Matters:		**69.90**	**$75,150.50**		
11/15/22	Castillo, Lauren	0.50	345.00	015	66208166
	REVIEW PRECEDENT FOR THE EXCLUSIVITY EXTENSION MOTION AND CALCULATE DATES FOR EXCLUSIVITY.				
11/15/22	Mason, Kyle	0.10	27.50	015	66247220
	CONDUCT RESEARCH RE: DELAWARE EXCLUSIVITY EXTENSION MOTIONS.				
11/17/22	Castillo, Lauren	0.20	138.00	015	66368897
	DRAFT MOTION TO EXTEND EXCLUSIVITY.				
11/21/22	Castillo, Lauren	1.80	1,242.00	015	66270426
	REVISE EXCLUSIVITY EXTENSION MOTION.				
11/22/22	Castillo, Lauren	0.50	345.00	015	66270881
	REVISE EXCLUSIVITY EXTENSION MOTION.				
11/23/22	Castillo, Lauren	3.20	2,208.00	015	66270986
	REVISE EXCLUSIVITY EXTENSION MOTION.				
11/25/22	Castillo, Lauren	0.50	345.00	015	66270431
	RESEARCH EXCLUSIVITY EXTENSION MOTION.				
11/26/22	Castillo, Lauren	1.10	759.00	015	66270897
	REVISE EXCLUSIVITY EXTENSION MOTION.				
SUBTOTAL TASK 015 - Exclusivity:		**7.90**	**$5,409.50**		

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10/28/22	Ruocco, Elizabeth A.	1.00	1,165.00	017	66315957
	PARTICIPATE ON CALL WITH ALIXPARTNERS (0.4); PARTICIPATE ON TEAM WIP CALL (0.6).				
11/01/22	Hwangpo, Natasha	0.30	418.50	017	66113651
	CORRESPOND WITH MANAGEMENT TEAM RE PRIORITY WORKSTREAMS.				
11/02/22	Arthur, Candace	1.60	2,392.00	017	66141934
	ATTEND TEAM WIP MEETING.				
11/02/22	Hwangpo, Natasha	1.60	2,232.00	017	66113604
	ATTEND WIP MEET WITH RLF TEAM, WEIL TEAM, OMNI RE OUTSTANDING ISSUES (.6); CALL WITH RLF, WEIL TEAM, ALIX RE UPCOMING DELIVERABLES AND COORDINATION RE SAME (.5); CORRESPOND WITH E. RUOCCO RE MANAGEMENT UPDATE EMAIL (.3); CORRESPOND WITH MANAGEMENT TEAM RE UPCOMING DISCUSSIONS AGENDA (.2).				
11/02/22	Margolis, Steven M.	0.30	390.00	017	66093638
	REVIEW BR FILED DOCUMENTS.				
11/02/22	Bentley, Chase A.	0.50	600.00	017	66112701
	CALL WITH ALIX PARTNERS REGARDING CASE WORKSTREAMS.				
11/02/22	Suarez, Ashley	0.50	420.00	017	66094471
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.				
11/02/22	McMillan, Jillian A.	0.60	645.00	017	66114559
	ATTEND WEIL AND RLF WIP MEETING.				
11/02/22	Ham, Hyunjae	0.50	490.00	017	66170330
	INTERNAL WIP MEETING.				
11/02/22	Ruocco, Elizabeth A.	1.40	1,631.00	017	66092918

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	PARTICIPATE ON STATUS CALL WITH ALIX PARTNERS (0.5); PARTICIPATE ON ATTORNEY STATUS CALL (0.6); CORRESPONDENCE AND UPDATE EMAIL TO MANAGEMENT RE RECENTLY ENTERED ORDERS AND CASE UPDATE (.3).				
11/02/22	Castillo, Lauren	0.60	414.00	017	66092577
	ATTEND WIP MEETING.				
11/02/22	Parker-Thompson, Destiney	0.50	420.00	017	66347919
	ATTEND WIP MEETING.				
11/03/22	Arthur, Candace	0.50	747.50	017	66143323
	MANAGEMENT CALL ON MATTER STATUS AND UPCOMING HEARING PREP.				
11/03/22	Hwangpo, Natasha	1.00	1,395.00	017	66113671
	CALL WITH MANAGEMENT RE PRIORITY WORKSTREAMS AND CASE UPDATES (.6); CORRESPOND WITH SAME RE SAME (.4).				
11/03/22	Margolis, Steven M.	0.20	260.00	017	66099752
	REVIEW NEW BR FILED DOCUMENTS.				
11/03/22	Bentley, Chase A.	1.10	1,320.00	017	66112815
	ATTEND MANAGEMENT UPDATE CALL (.5); PREP CALL WITH WEIL RX AND ALIX PARTNERS REGARDING SAME (.6).				
11/03/22	Suarez, Ashley	0.10	84.00	017	66348105
	CIRCULATE DRAFT MANAGEMENT EMAIL TO C. ARTHUR AND N. HWANGPO FOR REVIEW.				
11/03/22	Ruocco, Elizabeth A.	0.60	699.00	017	66123552
	PARTICIPATE ON CALL WITH MANAGEMENT RE OUTSTANDING WORKSTREAMS AND UPCOMING DEADLINES.				
11/04/22	Arthur, Candace	0.50	747.50	017	66141880

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	STANDING CALL WITH RLF, WEIL TEAM AND ALIX PARTNERS ON CASE STRATEGY AND OPEN MATTERS.				
11/04/22	Hwangpo, Natasha	1.20	1,674.00	017	66348455
	CALL WITH WEIL TEAM, RLF RE CASE UPDATE AND WIP (.5); CALL WITH WEIL TEAM, ALIX, RLF RE PRIORITY WORKSTREAMS (.7).				
11/04/22	Ritholtz, Benjamin	0.50	565.00	017	66107621
	CONFER WITH TEAM REGARDING CASE UPDATES AND ACTION ITEMS.				
11/04/22	Bentley, Chase A.	0.90	1,080.00	017	66112699
	CALL WITH WEIL RX, RLF, AND ALIX PARTNERS REGARDING CASE WORKSTREAMS (.4); ATTEND WEIL WIP CALL (.5).				
11/04/22	Suarez, Ashley	0.40	336.00	017	66117454
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.				
11/04/22	McMillan, Jillian A.	0.50	537.50	017	66114660
	ATTEND WEIL AND RLF WIP MEETING.				
11/04/22	Ham, Hyunjae	0.60	588.00	017	66201930
	WEIL/RLF WIP MEETING.				
11/04/22	Ruocco, Elizabeth A.	1.20	1,398.00	017	66123601
	PARTICIPATE ON INTERNAL TEAM STATUS CALL (0.6); PARTICIPATE ON CALL WITH ALIX PARTNERS RE UPCOMING DEADLINES AND HEARING RELATED PREPARATION (0.6).				
11/04/22	Castillo, Lauren	0.40	276.00	017	66114111
	ATTEND WIP MEETING.				
11/04/22	Castillo, Lauren	1.80	1,242.00	017	66114156

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	DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT (.3); DRAFT OBJECTION SUMMARY FOR MANAGEMENT EMAIL (1.5).				
11/04/22	Parker-Thompson, Destiney	0.50	420.00	017	66348772
	ATTEND WIP MEETING.				
11/05/22	Castillo, Lauren	0.60	414.00	017	66114763
	DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT TEAM.				
11/06/22	Castillo, Lauren	1.00	690.00	017	66114529
	REVISE MANAGEMENT WEEKLY EMAIL WITH COMMENTS FROM C. BENTLEY AND C. ARTHUR.				
11/07/22	Margolis, Steven M.	0.60	780.00	017	66123472
	REVIEW BR FILED DOCUMENTS AND HEARING MATERIALS.				
11/08/22	Arthur, Candace	1.00	1,495.00	017	66143374
	MEET WITH C. BENTLEY AND N. HWANGPO ON CASE STRATEGY AND OPEN MATTERS.				
11/08/22	Schrock, Ray C.	0.30	585.00	017	66176456
	ATTEND CALL WITH C. ARTHUR RE NEXT STEPS.				
11/08/22	Hwangpo, Natasha	0.50	697.50	017	66349299
	ATTEND WIP MEET WITH RLF, WEIL TEAM, OMNI.				
11/08/22	Margolis, Steven M.	0.50	650.00	017	66129439
	REVIEW BR FILED DOCUMENTS AND RELATED DOCUMENTS.				
11/08/22	Bentley, Chase A.	2.30	2,760.00	017	66137566
	ATTEND WEIL WIP MEETING (.5); MULTIPLE CALLS AND EMAILS WITH C. ARTHUR, N. HWANGPO AND RLF TEAM REGARDING NEXT STEPS WITH RESPECT TO DISCLOSURE STATEMENT, PLAN, TIMELINE, AND CASE STRATEGY (1.8).				

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11/08/22	Suarez, Ashley	0.50	420.00	017	66174249
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.				
11/08/22	McMillan, Jillian A.	0.50	537.50	017	66149529
	ATTEND WEIL RLF WIP MEETING.				
11/08/22	Ham, Hyunjae	0.50	490.00	017	66201899
	ATTEND WEIL/RLF WIP MEETING.				
11/08/22	Castillo, Lauren	0.50	345.00	017	66129699
	ATTEND WIP MEETING.				
11/08/22	Parker-Thompson, Destiney	0.50	420.00	017	66349301
	ATTEND WIP MEETING.				
11/09/22	Hwangpo, Natasha	1.10	1,534.50	017	66173310
	CALL WITH WEIL TEAM, RLF, ALIX RE OPEN PRIORITY ITEMS (.5); ATTEND WIP MEET WITH WEIL TEAM (.6).				
11/09/22	Margolis, Steven M.	0.20	260.00	017	66150657
	REVIEW BR FILED DOCUMENTS.				
11/09/22	Bentley, Chase A.	3.40	4,080.00	017	66176515
	CALL WITH ALIX PARTNERS AND WEIL RX TEAMS REGARDING ONGOING WORKSTREAMS (0.5); MULTIPLE CALLS AND MEETINGS WITH N. HWANGPO AND C. ARTHUR REGARDING NEAR TERM WORKSTREAMS AND DECISION POINTS (1.0); REVIEW MATERIALS RELATED TO SAME (0.8); PREPARE FOR (.5) AND ATTEND WEIL WIP MEETING (.6).				
11/09/22	Suarez, Ashley	0.50	420.00	017	66174311
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.				
11/09/22	McMillan, Jillian A.	0.60	645.00	017	66207758

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	ATTEND WEIL RLF WIP MEETING.				
11/09/22	Ham, Hyunjae	0.50	490.00	017	66202096
	WEIL/RLF WIP MEETING.				
11/09/22	Ruocco, Elizabeth A.	1.10	1,281.50	017	66162703
	PARTICIPATE ON DAILY GROUP CALL (0.5); PARTICIPATE ON INTERNAL TEAM STATUS CALL (.6).				
11/09/22	Castillo, Lauren	1.20	828.00	017	66151094
	ATTEND WIP MEETING (.6); CALL WITH RLF AND ALIX (.6).				
11/09/22	Parker-Thompson, Destiney	0.50	420.00	017	66366304
	ATTEND WIP MEETING.				
11/10/22	Hwangpo, Natasha	0.70	976.50	017	66173528
	CORRESPOND WITH MANAGEMENT RE DISCUSSION AGENDA (.3); CORRESPOND WITH ALIX, WEIL, RLF RE SAME (.4).				
11/10/22	Margolis, Steven M.	0.20	260.00	017	66159255
	REVIEW BR FILED DOCUMENTS.				
11/10/22	Bentley, Chase A.	2.10	2,520.00	017	66176504
	ATTEND MANAGEMENT UPDATE CALL (.9) AND ALIX PARTNERS PREP CALL (.3); DISCUSS RELATED UPDATES WITH C. ARTHUR AND N. HWANGPO (0.6); EMAIL WITH WEIL AND RLF TEAMS REGARDING CASE CALENDAR (0.3).				
11/10/22	Ruocco, Elizabeth A.	0.90	1,048.50	017	66162606
	PARTICIPATE ON COMPANY MANAGEMENT CALL.				
11/11/22	Hwangpo, Natasha	0.70	976.50	017	66173552

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	CALL WITH ALIX TEAM AND RLF RE PRIORITY WORKSTREAMS (.5); CORRESPOND WITH MANAGEMENT TEAM RE OPEN ISSUES TO SAME (.2).				
11/11/22	Ruocco, Elizabeth A.	0.30	349.50	017	66164266
	PARTICIPATE ON CALL WITH ALIXPARTNERS AND RLF (PARTIAL).				
11/11/22	Castillo, Lauren	0.50	345.00	017	66166127
	DRAFT WEEKLY UPDATE EMAIL TO SEND TO MANAGEMENT.				
11/12/22	Castillo, Lauren	0.20	138.00	017	66182626
	DRAFT WEEKLY MANAGEMENT UPDATE EMAIL FOR THE WEEK OF 11/14 AND SEND TO C. ARTHUR AND N. HWANGPO FO REVIEW.				
11/13/22	Hwangpo, Natasha	0.40	558.00	017	66173387
	REVIEW WEEK AHEAD EMAIL (.2); CORRESPOND WITH MANAGEMENT TEAM RE PROPOSED AGENDA (.2).				
11/13/22	Castillo, Lauren	0.20	138.00	017	66182484
	REVIEW AND REVISE WEEKLY UPDATE EMAIL FOR THE WEEK OF 11/14 TO MANAGEMENT AND SEND TO MANAGEMENT.				
11/14/22	Arthur, Candace	2.10	3,139.50	017	66367057
	MEET WITH N. HWANGPO ON CASE STRATEGY AND OPEN MATTERS (.4); STANDING MANAGEMENT AND WEIL TEAM CALL ON CASE MANAGEMENT (.5); CALL WITH CLIENT ON PRIVILEGED MATTERS (.7); MEET WITH N. HWANGPO REGARDING MATTER ADMINISTRATION AND CASE STRATEGY (.5).				
11/14/22	Hwangpo, Natasha	1.20	1,674.00	017	66367191
	CALL WITH OMNI, RLF, WEIL TEAM RE WIP (.6); CALL WITH MANAGEMENT AND ADVISORS RE WEEK AHEAD AND TOP PRIORITIES (.6).				
11/14/22	Bentley, Chase A.	3.30	3,960.00	017	66188722

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	ATTEND MANAGEMENT UPDATE CALL (.6) AND ALIX PARTNERS PREP CALL (.6); REVIEW CORRESPONDENCE AND MATERIALS RELATED TO ONGOING WORKSTREAMS AND POTENTIAL SETTLEMENTS WITH VARIOUS STAKEHOLDERS (2.1).				
11/14/22	Bentley, Chase A.	0.40	480.00	017	66188725
	ATTEND WEIL WIP MEETING.				
11/14/22	Suarez, Ashley	0.50	420.00	017	66230297
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.				
11/14/22	McMillan, Jillian A.	0.50	537.50	017	66208357
	ATTEND WEIL RLF WIP MEETING.				
11/14/22	Ham, Hyunjae	0.50	490.00	017	66202127
	WEIL/RLF WIP MEETING.				
11/14/22	Ruocco, Elizabeth A.	1.90	2,213.50	017	66201842
	PARTICIPATE ON MANAGEMENT STATUS CALL (0.8); PARTICIPATE ON TEAM STATUS CALL (0.6); PARTICIPATE ON DAILY CALL WITH ALIXPARTNERS (0.5).				
11/14/22	Castillo, Lauren	0.50	345.00	017	66191920
	ATTEND WIP MEETING.				
11/14/22	Parker-Thompson, Destiney	0.50	420.00	017	66189892
	ATTEND WIP MEETING.				
11/16/22	Hwangpo, Natasha	0.90	1,255.50	017	66229714
	CALL WITH RLF, WEIL TEAM, ALIX RE MATTER UPDATES (.5); CORRESPOND WITH SAME RE SAME (.2); CORRESPOND WITH OMNI RE HOTLINE (.2).				
11/16/22	Hwangpo, Natasha	0.80	1,116.00	017	66508774

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	CALL WITH WEIL TEAM RE WIP.				
11/16/22	Bentley, Chase A.	0.50	600.00	017	66205034
	CALL WITH ALIX PARTNERS, WEIL AND RLF REGARDING ONGOING WORKSTREAMS.				
11/16/22	Suarez, Ashley	0.50	420.00	017	66230746
	ATTEND WORK IN PROGRESS MEET WITH WEIL, ALIX AND RLF TEAMS.				
11/16/22	McMillan, Jillian A.	0.50	537.50	017	66208328
	ATTEND WEIL, ALIX AND RLF WIP MEETING.				
11/16/22	Ham, Hyunjae	0.50	490.00	017	66306970
	LEGAL ADVISORS WIP MEETING.				
11/16/22	Ruocco, Elizabeth A.	1.10	1,281.50	017	66208966
	PARTICIPATE ON DAILY ALIXPARTNERS CALL (0.5); PARTICIPATE ON TEAM WIP (0.6).				
11/16/22	Castillo, Lauren	0.50	345.00	017	66208391
	ATTEND WIP MEETING.				
11/16/22	Parker-Thompson, Destiney	0.50	420.00	017	66368869
	ATTEND WIP MEETING.				
11/17/22	Arthur, Candace	0.50	747.50	017	66240510
	STANDING MEETING WITH ALIXPARTNERS, MANAGEMENT AND WEIL TEAM (PARTIAL).				
11/17/22	Hwangpo, Natasha	1.10	1,534.50	017	66229487
	CALL WITH WEIL TEAM, MANAGEMENT, ALIX RE STANDING UPDATE CALL (.8); CORRESPOND WITH MANAGEMENT RE OPEN ITEMS RE SAME (.3).				
11/17/22	Bentley, Chase A.	0.70	840.00	017	66232873

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	ATTEND CALL WITH KS MANAGEMENT REGARDING ONGOING WORKSTREAMS.				
11/17/22	Ruocco, Elizabeth A.	0.80	932.00	017	66315755
	PARTICIPATE ON MANAGEMENT CALL RE UPDATES AND ONGOING WORKSTREAMS.				
11/18/22	Hwangpo, Natasha	1.20	1,674.00	017	66229553
	CALL WITH RLF, WEIL TEAM, ALIX RE CASE UPDATES (.5); CALLS WITH Z. SHAPIRO, C. ARTHUR RE MANAGEMENT UPDATES (.7).				
11/18/22	Bentley, Chase A.	1.40	1,680.00	017	66232867
	CALL WITH WEIL RX, RLF AND ALIX PARTNERS TEAMS REGARDING ONGOING WORKSTREAMS (.6); ATTEND WEIL WIP (.8).				
11/18/22	Suarez, Ashley	0.90	756.00	017	66230744
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.				
11/18/22	Ham, Hyunjae	0.90	882.00	017	66306993
	LEGAL ADVISORS WIP MEETING.				
11/18/22	Ruocco, Elizabeth A.	1.40	1,631.00	017	66230124
	PARTICIPATE ON CALL WITH ALIX PARTNERS (0.5); PARTICIPATE ON INTERNAL WIP CALL (0.9).				
11/18/22	Castillo, Lauren	1.10	759.00	017	66270020
	ATTEND WIP MEETING (.8); DRAFT WEEKLY UPDATE EMAIL FOR MANAGEMENT TEAM (.3).				
11/18/22	Parker-Thompson, Destiney	0.90	756.00	017	66377172
	ATTEND WIP MEETING.				
11/20/22	Castillo, Lauren	0.30	207.00	017	66269960
	REVISE AND SEND WEEKLY UPDATE EMAIL TO MANAGEMENT.				
11/21/22	Hwangpo, Natasha	1.80	2,511.00	017	66270062

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	CALL WITH ADVISORS RE PRIORITY WORKSTREAMS (.5); CALL WITH MANAGEMENT AND SAME RE SAME (.7); CALL WITH WEIL TEAM, RLF RE WIP (.6).				
11/21/22	Margolis, Steven M.	0.30	390.00	017	66237394
	REVIEW BR FILED DOCUMENTS.				
11/21/22	Bentley, Chase A.	1.60	1,920.00	017	66276675
	CALL WITH KS MANAGEMENT REGARDING ONGOING WORKSTREAMS (0.9); ATTEND WEIL AND RLF WIP CALL (0.7).				
11/21/22	Suarez, Ashley	0.80	672.00	017	66276993
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS (0.6); REVIEW WEEKLY SERVICE LOG (0.2).				
11/21/22	McMillan, Jillian A.	0.60	645.00	017	66272947
	ATTEND WEIL AND RLF WIP MEETING.				
11/21/22	Ham, Hyunjae	0.50	490.00	017	66307152
	LEGAL ADVISORS' WIP MEETING.				
11/21/22	Ruocco, Elizabeth A.	1.80	2,097.00	017	66272972
	PARTICIPATE ON DAILY CALL WITH ALIX PARTNERS (0.5); PARTICIPATE ON MANAGEMENT UPDATE CALL (0.8); PARTICIPATE ON TEAM WIP CALL (0.5).				
11/21/22	Castillo, Lauren	0.60	414.00	017	66270895
	ATTEND WIP MEETING.				
11/21/22	Parker-Thompson, Destiney	0.60	504.00	017	66377175
	ATTEND WIP MEETING.				
11/22/22	Hwangpo, Natasha	0.30	418.50	017	66270153

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	CORRESPOND WITH WEIL TEAM RE RISK MITIGATION STRATEGY.				
11/22/22	Margolis, Steven M.	0.30	390.00	017	66249029
	REVIEW BR FILED DOCUMENTS AND RELATED ISSUES.				
11/22/22	Bentley, Chase A.	1.30	1,560.00	017	66276782
	MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH WEIL RX AND AP LIT, RLF AND ALIX PARTNERS TEAMS REGARDING CASE SCHEDULE AND STATUS OF WORKSTREAMS.				
11/23/22	Arthur, Candace	1.50	2,242.50	017	66277158
	WORKING GROUP ADVISOR CALL (.5); INTERNAL WEIL AND RLF MEETING ON CASE ADMINISTRATION, STRATEGY, OPEN WIP ITEMS (1).				
11/23/22	Hwangpo, Natasha	1.20	1,674.00	017	66269944
	CALL WITH ADVISORS RE UPDATES AND PRIORITY ITEMS (.5); CALL WITH RLF, WEIL TEAM RE WIP (.7).				
11/23/22	Bentley, Chase A.	1.20	1,440.00	017	66276877
	CALL WITH WEIL, RLF, AND ALIX PARTNERS TEAMS REGARDING ONGOING WORKSTREAMS (0.5); ATTEND WEIL WIP CALL (0.7).				
11/23/22	Suarez, Ashley	0.50	420.00	017	66276946
	ATTEND WORK IN PROGRESS MEET WITH WEIL AND RLF TEAMS.				
11/23/22	McMillan, Jillian A.	0.50	537.50	017	66273277
	ATTEND WEIL RLF WIP MEETING.				
11/23/22	Ham, Hyunjae	0.50	490.00	017	66307068
	LEGAL ADVISORS WIP CALL.				
11/23/22	Ruocco, Elizabeth A.	1.10	1,281.50	017	66315565
	PARTICIPATE ON DAILY CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON TEAM WIP (0.6).				

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11/23/22	Castillo, Lauren	0.70	483.00	017	66270586
	ATTEND WIP MEETING.				
11/23/22	Parker-Thompson, Destiney	0.60	504.00	017	66378220
	ATTEND WIP MEETING.				
11/26/22	Castillo, Lauren	0.30	207.00	017	66270618
	DRAFT WEEKLY UPDATE EMAIL TO MANAGEMENT TEAM.				
11/26/22	Parker-Thompson, Destiney	0.20	168.00	017	66378221
	REVIEW AND REVISE WEEK AHEAD EMAIL TO MANAGEMENT.				
11/27/22	Hwangpo, Natasha	0.70	976.50	017	66270170
	REVIEW AND REVISE MANAGEMENT AGENDA (.2); REVIEW AND REVISE WEEK AHEAD EMAIL TO SAME (.3); CORRESPOND WITH WEIL TEAM RE SAME (.2).				
11/27/22	Castillo, Lauren	0.50	345.00	017	66270974
	REVISE AND SEND WEEKLY UPDATE EMAIL TO MANAGEMENT.				
11/28/22	Hwangpo, Natasha	0.50	697.50	017	66345499
	CALL WITH ADVISORS RE STRATEGY AND STATUS CONFERENCE.				
11/28/22	Hwangpo, Natasha	2.00	2,790.00	017	66345848
	CALL WITH ADVISORS RE PRIORITY WORKSTREAMS (.5); CALL WITH SAME AND MANAGEMENT RE SAME AND WEEK AHEAD (.8); CALL WITH WEIL TEAM RE WIP (.7).				
11/28/22	Bentley, Chase A.	2.20	2,640.00	017	66279136
	EMAIL WITH WEIL RX AND RLF TEAMS REGARDING KERP AND 363 MOTIONS (.1); PREPARE FOR AND ATTEND CALL WITH ALIX PARTNERS REGARDING ONGOING WORKSTREAMS (0.5); ATTEND MANAGEMENT CALL (0.9); ATTEND WEIL WIP MEETING (0.7).				
11/28/22	Suarez, Ashley	0.70	588.00	017	66348437

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	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAM.				
11/28/22	McMillan, Jillian A.	0.50	537.50	017	66350703
	ATTEND WEIL AND RLF WIP MEETING (PARTIAL).				
11/28/22	Ham, Hyunjae	0.50	490.00	017	66307161
	LEGAL ADVISORS WIP MEETING.				
11/28/22	Ruocco, Elizabeth A.	1.80	2,097.00	017	66315265
	PARTICIPATE ON CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON MANAGEMENT CALL (0.7); PARTICIPATE ON TEAM WIP CALL (PARTIAL) (0.6).				
11/28/22	Castillo, Lauren	0.40	276.00	017	66284152
	ATTEND WIP MEETING.				
11/28/22	Parker-Thompson, Destiney	0.40	336.00	017	66378224
	ATTEND WIP MEETING.				
11/29/22	Hwangpo, Natasha	0.40	558.00	017	66345454
	CORRESPOND WITH MANAGEMENT TEAM, ADVISORS RE CERTIFICATES OF NO OBJECTIONS, TIMING RE ORDERS.				
11/29/22	Margolis, Steven M.	0.20	260.00	017	66302694
	REVIEW DOCUMENTS FILED IN BR.				
11/30/22	Arthur, Candace	1.00	1,495.00	017	66350375
	WIP MEETING (PARTIAL) (.5); STANDING WORKING GROUP CALL WITH ALIX PARTNERS AND RLF ON OPEN CASE MATTERS, STRATEGY AND MATTER ADMINISTRATION (.5).				
11/30/22	Hwangpo, Natasha	1.60	2,232.00	017	66345622

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	CALL WITH WEIL, RLF, ALIX TEAM RE ADVISORS UPDATE (.6); ATTEND WIP CALL WITH WEIL TEAM, RLF (1.0).				
11/30/22	Margolis, Steven M. REVIEW BR FILED DOCUMENTS.	0.20	260.00	017	66311511
11/30/22	Bentley, Chase A. ATTEND CALL WITH ALIX PARTNERS TEAM REGARDING ONGOING WORKSTREAMS (0.5); ATTEND WEIL WIP CALL (1.1).	1.60	1,920.00	017	66349743
11/30/22	McMillan, Jillian A. ATTEND WEIL RLF WIP.	1.00	1,075.00	017	66350679
11/30/22	Ham, Hyunjae ATTEND WIP MEETING.	0.90	882.00	017	66307221
11/30/22	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON TEAM WIP CALL (PARTIAL) (0.8).	1.30	1,514.50	017	66315521
11/30/22	Castillo, Lauren WIP MEETING.	1.00	690.00	017	66345352
11/30/22	Parker-Thompson, Destiney ATTEND WIP MEETING.	1.00	840.00	017	66378226
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		**113.60**	**$129,643.00**		
11/01/22	Bentley, Chase A. CALL WITH JONES DAY AND WEIL TEAMS REGARDING CONGRESSIONAL SUBCOMMITTEE INVESTIGATION (0.9); EMAIL WITH WEIL AND KS TEAMS REGARDING SAME (0.3).	1.20	1,440.00	018	66185577

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11/01/22	Ruocco, Elizabeth A.	0.50	582.50	018	66123647
	PARTICIPATE ON CALL WITH COMPANY COUNSEL FOR GOVERNMENT INVESTIGATION RE DOCUMENT REQUESTS.				
11/08/22	Arthur, Candace	0.50	747.50	018	66525361
	CALL WITH ALIXPARTNERS AND N. HWANGPO ON CONGRESSIONAL SUBCOMMITTEE REQUESTS.				
11/08/22	Hwangpo, Natasha	0.40	558.00	018	66173402
	CALL WITH ALIX, C. ARTHUR RE CONGRESSIONAL SUBCOMMITTEE.				
11/14/22	Parker-Thompson, Destiney	0.20	168.00	018	66189983
	RESEARCH REGARDING COMPANY INVESTIGATIONS.				
11/15/22	Parker-Thompson, Destiney	0.80	672.00	018	66200965
	RESEARCH AND REVIEW ARTICLES REGARDING KABBAGE, INC. INVESTIGATIONS (0.50); EMAIL CORRESPONDENCE TO C. BENTLEY RE: ARTICLES REGARDING KABBAGE, INC. INVESTIGATIONS (0.30).				
SUBTOTAL TASK 018 - Government Investigation Matters (excl. Settlements):		**3.60**	**$4,168.00**		
11/01/22	Hwangpo, Natasha	0.40	558.00	019	66347898
	CORRESPOND WITH RLF TEAM RE CERTIFICATES OF COUNSEL AND OMNIBUS ORDERS.				
11/02/22	Arthur, Candace	0.20	299.00	019	66141883
	CALL WITH RLF, ALIX AND WEIL TEAM ON UPCOMING HEARING AND OPEN MATTERS.				
11/03/22	Hwangpo, Natasha	0.40	558.00	019	66113152
	CORRESPOND WITH A. STEELE RE AGENDA.				
11/04/22	Hwangpo, Natasha	0.80	1,116.00	019	66113228
	REVIEW AND REVISE AGENDA (.2); CORRESPOND WITH A. STEELE RE SAME (.2); CORRESPOND WITH MANAGEMENT, ADVISORS RE HEARING STRATEGY AND LOGISTICS (.4).				

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11/06/22	Hwangpo, Natasha	1.50	2,092.50	019	66113288
	PREPARE MATERIALS AND TALKING POINTS RE HEARING (.5); REVIEW MATERIALS RE SAME (.7); PREPARE RE SAME (.3).				
11/06/22	Ruocco, Elizabeth A.	0.30	349.50	019	66123745
	CORRESPONDENCE RE HEARING RELATED MATERIALS.				
11/07/22	Slack, Richard W.	8.00	11,960.00	019	66349247
	PREPARE FOR (4.5) AND ATTEND 9019 HEARING (3.5).				
11/07/22	Arthur, Candace	8.70	13,006.50	019	66127898
	PREPARE FOR CONTESTED HEARING (5); ATTEND HEARING (3); POST-HEARING MEET WITH OPPOSING COUNSEL (.7).				
11/07/22	Schrock, Ray C.	2.00	3,900.00	019	66176775
	ATTEND HEARING (PARTIAL).				
11/07/22	Hwangpo, Natasha	5.80	8,091.00	019	66173472
	ATTEND HEARING RE CASH COLLATERAL AND SETTLEMENT AGREEMENT (3.5); PREPARE FOR SAME (.7); MEETINGS WITH MANAGEMENT AND WEIL TEAM, RLF RE SAME (1.3); CORRESPOND WITH BOARD RE UPDATE (.3).				
11/07/22	Ollestad, Jordan Alexandra	6.60	6,468.00	019	66143540
	ATTEND 9019 MOTION HEARING (3.3); PREPARE WITNESS FOR CROSS-EXAMINATION AND TESTIMONY AT 9019 MOTION HEARING (3.3).				
11/07/22	Bentley, Chase A.	13.70	16,440.00	019	66176561
	ATTEND OMNIBUS HEARING ON 9019 AND CASH COLLATERAL (3.0); L. MILNER WITNESS PREPARATION AND OTHER PREPARATION ACTIVITIES RELATED TO 9019 MOTION HEARING (10.7).				
11/07/22	Suarez, Ashley	3.70	3,108.00	019	66174066

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	ATTEND OMNIBUS HEARING ON 9019 MOTION (PARTIAL) (2.3); REVIEW AND FINALIZE NOTES FROM 9019 MOTION HEARING (1.2); CIRCULATE HEARING NOTES TO J. MCMILLAN (0.2).				
11/07/22	McMillan, Jillian A.	3.80	4,085.00	019	66149054
	ATTEND HEARING ON THE 9019 SETTLEMENT AGREEMENT.				
11/07/22	Ruocco, Elizabeth A.	2.80	3,262.00	019	66123631
	PARTICIPATE ON COURT HEARING ON 9019 MOTION WITH CUBI AND CASH COLLATERAL (PARTIAL).				
11/07/22	Castillo, Lauren	4.40	3,036.00	019	66124477
	LISTEN AND DRAFT NOTES FOR OMNIBUS HEARING (3.0); DRAFT SUMMARY OF THE OMNIBUS HEARING TO SEND TO THE KSERVICING BOARD (1.4).				
11/07/22	Mason, Kyle	0.20	55.00	019	66247402
	ASSIST WITH PREPARATION OF NOV 7 HEARING MATERIALS.				
11/08/22	Slack, Richard W.	0.20	299.00	019	66235579
	EXCHANGE EMAILS WITH T. TSEKERIDES, C. ARTHUR AND OTHERS RE: ORDER.				
11/14/22	Hwangpo, Natasha	0.40	558.00	019	66367192
	REVIEW AND REVISE AGENDA AND NOTICES RE DISCLOSURE STATEMENT HEARING.				
11/15/22	Hwangpo, Natasha	0.40	558.00	019	66229565
	CORRESPOND WITH RLF RE AGENDA AND NOTICE RE DISCLOSURE STATEMENT HEARING.				
11/28/22	Arthur, Candace	0.20	299.00	019	66350535
	CONFER WITH N. HWANGPO AND D. PARKER ON STATUS CONFERENCE LOGISTICS (.1); REVIEW AGENDA FOR SAME (.1).				
11/28/22	Hwangpo, Natasha	0.30	418.50	019	66345532
	REVIEW AND REVISE AGENDA.				

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11/29/22	Tsekerides, Theodore E.	0.40	558.00	019	66314646
	COURT CALL ON CUBI SETTLEMENT AGREEMENT ISSUES.				
11/29/22	Arthur, Candace	1.40	2,093.00	019	66350386
	PREPARE FOR UPCOMING STATUS CONFERENCE (1); ATTEND AND PARTICIPATE ON STATUS CONFERENCE (.4).				
11/29/22	Hwangpo, Natasha	1.20	1,674.00	019	66345707
	ATTEND STATUS CONFERENCE (.7); FOLLOW UP MEETING WITH WEIL TEAM RE SAME (.5).				
11/29/22	Bonk, Cameron Mae	0.50	625.00	019	66378225
	ATTEND STATUS CONFERENCE WITH COURT RE CUBI SETTLEMENT DISPUTE.				
11/29/22	Ollestad, Jordan Alexandra	0.50	490.00	019	66304363
	ATTEND STATUS CONFERENCE REGARDING CUBI DISPUTE AND BRIEFING SCHEDULE.				
11/29/22	Bentley, Chase A.	0.40	480.00	019	66361652
	ATTEND STATUS CONFERENCE REGARDING CUBI MATTER.				
11/29/22	Ruocco, Elizabeth A.	0.50	582.50	019	66315686
	PARTICIPATE ON CASE STATUS CONFERENCE.				
11/29/22	Castillo, Lauren	0.80	552.00	019	66303574
	ATTEND AND TAKE NOTES AT THE STATUS CONFERENCE (.5); REVISE NOTES FROM SAME (.3).				
11/29/22	Parker-Thompson, Destiney	0.70	588.00	019	66319171
	ATTEND STATUS CONFERENCE (0.50); REVIEW AND COMBINE STATUS CONFERENCE NOTES (0.20).				
SUBTOTAL TASK 019 - Hearings and Court Matters:		**71.20**	**$88,159.50**		
11/03/22	Ruocco, Elizabeth A.	0.40	466.00	020	66123742

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	VARIOUS INTERNAL AND EXTERNAL CORRESPONDENCE RE INQUIRY FROM INSURANCE PROVIDER AND CERTAIN POLICY INFORMATION OF DEBTORS.				
SUBTOTAL TASK 020 - Insurance and Letters of Credit Matters:		**0.40**	**$466.00**		
11/02/22	Hwangpo, Natasha	2.10	2,929.50	021	66113489
	CALLS WITH ADVISORS, MANAGEMENT TEAM RE CRB DOCUMENT REQUESTS (1.2); CALLS WITH SAME RE CRB OBJECTION (.5); CORRESPOND WITH WEIL TEAM RE SAME (.4).				
11/02/22	Bentley, Chase A.	1.50	1,800.00	021	66509391
	MULTIPLE CALLS AND EMAILS REGARDING POTENTIAL CRB OBJECTION.				
11/03/22	Castillo, Lauren	0.30	207.00	021	66101105
	REVISE REMOVAL EXTENSION MOTION WITH RLF'S COMMENTS AND SEND TO N. HWANGPO FOR REVIEW.				
11/05/22	Slack, Richard W.	0.10	149.50	021	66509388
	REVIEW AND REVISE CUBI LIST FOR CEO PACKAGE.				
11/08/22	Arthur, Candace	1.60	2,392.00	021	66143304
	CALL WITH CUSTOMERS BANK ON SETTLEMENT RECONCILIATION (.6); CALL WITH ALIX PARTNERS ON SAME (.4); REVIEW SETTLEMENT AGREEMENT LANGUAGE IN CONNECTION WITH SAME (.5); EMAIL CLIENTS REGARDING 9019 AND RECONCILIATION ASPECT (.1).				
11/08/22	Arthur, Candace	0.60	897.00	021	66143403
	EMAILS WITH QUINN EMMANUEL REGARDING GEXCON V. CRB MATTER (.3); CONFER WITH C. BENTLEY ON SAME (.1); EMAILS WITH DENTONS ON SAME (.2).				
11/09/22	Arthur, Candace	0.10	149.50	021	66184293
	EMAIL WITH CLIENT REGARDING CORRESPONDENCE FROM CLASS ACTION PLAINTIFFS.				
11/09/22	Hwangpo, Natasha	0.90	1,255.50	021	66173471

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	CORRESPOND WITH WEIL TEAM RE BANKRUPTCY CLASS ACTION CLAIMS (.4); CORRESPOND WITH JONES DAY RE SAME (.2); CORRESPOND WITH L. CASTILLO RE REMOVAL MOTION (.3).				
11/09/22	Castillo, Lauren	0.80	552.00	021	66402973
	REVISE REMOVAL EXTENSION MOTION TO REFLECT MAJOR CASE DEVELOPMENTS.				
11/09/22	Parker-Thompson, Destiney	3.10	2,604.00	021	66149056
	REVIEW CLASS ACTION COMPLAINT, MOTION TO DISMISS AND OPPOSITION TO MOTION TO DISMISS (1.2); REVIEW BANKRUPTCY CODE AND SECONDARY SOURCES RE: AUTOMATIC STAY AND EQUITABLE RELIEF (1.30); DRAFT SUMMARY OF SAME (0.6).				
11/10/22	Hwangpo, Natasha	0.40	558.00	021	66173280
	CORRESPOND WITH D. PARKER-THOMPSON, C. BENTLEY RE CLASS ACTION LAWSUIT.				
11/11/22	Parker-Thompson, Destiney	0.30	252.00	021	66508254
	TELEPHONE CONFERENCE WITH C. ARTHUR RE CLASS ACTION SUIT AND ANTICIPATED CALL WITH COUNSEL.				
11/14/22	Slack, Richard W.	0.40	598.00	021	66231779
	TELEPHONE CALLS (2X) WITH C. ARTHUR AND T. TSEKERIDES RE: UNDERPAYMENT.				
11/14/22	Tsekerides, Theodore E.	0.40	558.00	021	66221167
	CONFERENCE CALL WITH TEAM RE: CUBI SETTLEMENT ISSUES.				
11/14/22	Arthur, Candace	2.90	4,335.50	021	66193009
	ATTEND TO CUBI SETTLEMENT DISPUTE (2.3); CALL WITH CLASS ACTION PLAINTIFFS COUNSEL AND WEIL TEAM (.4); POST DEBRIEFING INTERNAL MEETING ON SAME (.2).				
11/14/22	Hwangpo, Natasha	0.90	1,255.50	021	66229406
	CALL WITH CLASS ACTION PLAINTIFFS' COUNSEL, AND WEIL TEAM (.5); CORRESPOND WITH SAME RE SAME (.4).				

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11/14/22	Bentley, Chase A.	0.70	840.00	021	66188688
	CALL WITH COUNSEL TO CLASS ACTION PLAINTIFFS (0.5); REVIEW MATERIALS RELATED TO SAME (0.2).				
11/14/22	Bentley, Chase A.	1.90	2,280.00	021	66188702
	REVIEW EMAIL CORRESPONDENCE RELATED TO CUBI RECONCILIATION (0.9); REVIEW SETTLEMENT AGREEMENT (0.3); EMAIL AND CALL WITH C. ARTHUR, T. TSEKEREDIS, R. SLACK AND S. KAFITI REGARDING SAME (0.7).				
11/14/22	Parker-Thompson, Destiney	0.70	588.00	021	66368867
	TELEPHONE CONFERENCE WITH COUNSEL FOR CLASS ACTION PLAINTIFFS' AND WEIL TEAM RE: RESOLUTION OF REQUESTS FOR EQUITABLE RELIEF (0.50); DRAFT, REVIEW AND REVISE NOTES FROM TELEPHONE CONFERENCE WITH COUNSEL FOR CLASS ACTION PLAINTTIFFS (.20).				
11/15/22	Slack, Richard W.	0.70	1,046.50	021	66233804
	INTERNAL CALL RE: CUBI.				
11/15/22	Tsekerides, Theodore E.	1.30	1,813.50	021	66221159
	CALL WITH RX AND LIT TEAMS RE: CUBI SETTLEMENT AND RELATED ISSUES (0.7); CONSIDER NEXT STEPS AGAINST CUBI BASED ON SHORT PAYMENT AND BREACH OF SETTLEMENT AGREEMENT (0.6).				
11/15/22	Arthur, Candace	2.30	3,438.50	021	66241332
	CALLS AND MEETINGS WITH CLIENTS, C. BENTLEY AND LITIGATION TEAM TO ADDRESS CUBI SETTLEMENT PAYMENT (1.5); EMAILS WITH R. SLACK AND T. TSEKERIDES ON NEXT STEPS TO ADDRESS SETTLEMENT PAYMENT (.5); CALL WITH CLIENT REGARDING NEXT STEPS TO ADDRESS CUBI SETTLEMENT PAYMENT (.3).				
11/15/22	Arthur, Candace	0.30	448.50	021	66241370
	EMAILS WITH C. BENTLEY AND D. PARKER THOMPSON ON RESPONDING TO BANKRUPTCY CLASS ACTION CLAIMS.				
11/15/22	Hwangpo, Natasha	1.50	2,092.50	021	66229494

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	CALL WITH WEIL TEAM, RLF RE CUBI AMOUNTS AND NEXT STEPS (1.0); CORRESPOND WITH SAME RE SAME (.5).				
11/15/22	Bentley, Chase A.	0.70	840.00	021	66205078
	REVIEW MATERIALS RELATED TO CLASS ACTION LAWSUIT AND DISCUSS SAME WITH WEIL RX TEAM.				
11/15/22	Bentley, Chase A.	3.50	4,200.00	021	66205089
	REVIEW COMMUNICATIONS BETWEEN CUBI AND KS REGARDING RECONCILIATION (1.5); MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH WEIL AND KS TEAMS REGARDING SAME (2.0).				
11/16/22	Slack, Richard W.	3.10	4,634.50	021	66233968
	CALL WITH INTERNAL LITIGATION TEAM RE: CUBI UNDERPAYMENT (.4); CALL WITH MANAGEMENT, C. ARTHUR, T. TSEKERIDES AND OTHERS RE: CUBI UNDERPAYMENT (1.6); REVIEW MATERIALS ON CUBI UNDERPAYMENT AND EXCHANGE NUMEROUS EMAILS RE: SAME (.8); REVIEW SETTLEMENT AND EMAILS RE: RECONCILIATION ISSUES (.3).				
11/16/22	Tsekerides, Theodore E.	2.40	3,348.00	021	66221180
	LITIGATION TEAM CALL TO DISCUSS CUBI SETTLEMENT AGREEMENT DISPUTE ISSUES (0.4); CONFERENCE CALL WITH CLIENT AND WEIL TEAM RE: CUBI SETTLEMENT ISSUES (1.6); ANALYZE AND CONSIDER NEXT STEPS FOR ADDRESSING CUBI SETTLEMENT DISPUTE (0.4).				
11/16/22	Arthur, Candace	1.00	1,495.00	021	66242389
	CALL WITH CLIENTS, C. BENTLEY AND LITIGATION TEAM IN CONNECTION WITH CUBI SETTLEMENT AND BREACHES BY CUBI.				
11/16/22	Hwangpo, Natasha	2.80	3,906.00	021	66229535
	REVIEW CORRESPONDENCE RE CUBI DISPUTE (.6); REVIEW MATERIALS RE SAME (.8); CORRESPOND WITH C. ARTHUR, Z. SHAPIRO, C. BENTLEY, WEIL LIT TEAM RE SAME (.7); CALLS WITH SAME RE SAME (.4); CORRESPOND WITH MANAGEMENT RE REMOVAL EXTENSION MOTION (.3).				
11/16/22	Bonk, Cameron Mae	2.60	3,250.00	021	66256015

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	CORRESPONDENCE WITH WEIL TEAM RE: CUBI SETTLEMENT UNDER-PAYMENT AND ENFORCEMENT OF COURT ORDER (.3); CALL WITH KSERVICING AND WEIL TEAMS RE: CUBI UNDER-PAYMENT OF SETTLEMENT PAYMENT AND KSERVICING CALCULATION OF CORRECT PAYMENT AMOUNT (1.6); REVIEW CUBI SETTLEMENT AGREEMENT AND CUBI PAYMENT CALCULATION SPREADSHEET (.3); CALL WITH WEIL LITIGATION TEAM RE: CUBI UNDER-PAYMENT OF SETTLEMENT PAYMENT (.4).				
11/16/22	Labate, Angelo G.	0.50	565.00	021	66204209
	CONFER WITH WEIL LITIGATION TEAM RE CUBI SETTLEMENT ISSUES (0.4); REVIEW CORRESPONDENCE FROM C. BONK AND J. OLLESTAD RE CUBI SETTLEMENT CHRONOLOGY RESEARCH AND BACK-UP DATA (0.1).				
11/16/22	Ollestad, Jordan Alexandra	2.20	2,156.00	021	66203638
	MEET WITH WEIL LITIGATION TEAM TO DISCUSS CUBI SETTLEMENT DISPUTE AND RECONCILIATION WORK STREAMS (.3); COMMUNICATE WITH C. BONK REGARDING CUBI SETTLEMENT DISPUTE (.1); MEET WITH WEIL LITIGATION, WEIL RESTRUCTURING AND CLIENT TO DISCUSS CUBI SETTLEMENT DISPUTE AND STRATEGY (1.6); REVIEW COMMUNICATIONS BETWEEN KSERVICING AND CUBI RE SETTLEMENT DISPUTE (.2).				
11/16/22	Bentley, Chase A.	4.20	5,040.00	021	66205103
	REVIEW COMMUNICATIONS BETWEEN CUBI AND KS REGARDING RECONCILIATION (2.2); MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH WEIL AND KS TEAMS REGARDING SAME (2.0).				
11/16/22	Cazes, Catherine	0.80	672.00	021	66207556
	MEET TO DISCUSS CUBI SETTLEMENT STRATEGY (0.5); REVIEW CUBI MATERIALS (0.3).				
11/16/22	Castillo, Lauren	1.80	1,242.00	021	66208154
	REVISE REMOVAL EXTENSION MOTION TO PREPARE FOR FILING ON THE DOCKET.				
11/16/22	Parker-Thompson, Destiney	0.10	84.00	021	66209778
	EMAIL CORRESPONDENCE TO COUNSEL FOR CLASS ACTION PLAINTIFFS' RE: FOLLOW UP ON REQUESTS AND GENERAL BAR DATE.				
11/16/22	Parker-Thompson, Destiney	0.40	336.00	021	66209827

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	DISCUSS STRATEGY FOR RESOLVING ISSUES REGARDING CUBI RECEIVABLE.				
11/17/22	Slack, Richard W.	2.00	2,990.00	021	66234302
	CUBI RECONCILIATION CALL (.5); EXCHANGE EMAILS RE: RECONCILIATION ISSUES (.4); REVIEW CUBI LETTER AND EMAILS RE: SAME (.6); ANALYZE CONTRACT RE: RESPONSE TO CUBI LETTER (.5).				
11/17/22	Arthur, Candace	6.60	9,867.00	021	66240412
	ATTEND TO DILIGENCE ON CUBI SETTLEMENT DISPUTE INCLUDING REVIEW DATA, CONFER WITH CLIENT, CONFER WITH C. BENTLEY (1.3); DRAFT RESPONSE TO NOTICE OF BREACH (3.2); CONFER WITH N. HWANGPO AND C. BENTLEY ON SAME (.2); CONFER WITH CLIENT ON SAME (.1); REVIEW NOTICE OF BREACH (.3); CALL ON CUBI RECONCILIATION (.5); INTERNAL DEBRIEF CALL ON SAME (.4); FOLLOWUP MEET WITH N. HWANGPO AND C. BENTLEY ON RESOLVING CUBI SETTLEMENT ISSUE (.6).				
11/17/22	Hwangpo, Natasha	2.30	3,208.50	021	66229357
	REVIEW CUBI DEFAULT LETTER (.4); CORRESPOND WITH WEIL TEAM RE RESPONSE TO SAME (.6); CALLS WITH SAME RE SAME (.6); CORRESPOND WITH WEIL TEAM, MANAGEMENT RE CUBI PAYMENTS (.7).				
11/17/22	Bonk, Cameron Mae	3.40	4,250.00	021	66256061
	CALL WITH WEIL RX AND LITIGATION GROUPS RE: CUBI SETTLEMENT DISPUTE AND ACTION PLAN AND TIME LINE FOR COURT INTERVENTION (.6); CORRESPONDENCE WITH WEIL TEAM RE CUBI LETTER, WORK STREAMS, AND ACTION PLAN (.7); DRAFT LETTER TO COURT RE: CUBI SETTLEMENT DISPUTE (2.1).				
11/17/22	Ollestad, Jordan Alexandra	4.00	3,920.00	021	66212233
	REVIEW AND PREPARE CHRONOLOGY OF CUBI AND KSERVICING RECONCILIATION PROCESS (1.6); MEET WITH WEIL TEAM REGARDING CUBI SETTLEMENT AGREEMENT DISPUTE AND DRAFT LETTER TO COURT (.5); REVIEW AND PREPARE CUBI AND KSERVICING DOCUMENTS FOR CHRONOLOGY OF SETTLEMENT AGREEMENT RECONCILIATION PROCESS (1.9).				
11/17/22	Bentley, Chase A.	4.00	4,800.00	021	66232898
	REVIEW LETTER FROM CLASS ACTION PLAINTIFFS (0.4); EMAIL CORRESPONDENCE WITH WEIL RX AND KS TEAMS REGARDING SAME (0.2); EMAIL AND CALL WITH WEIL LIT AND KS TEAMS REGARDING CUBI RECONCILIATION (3.4).				
11/17/22	Cazes, Catherine	6.40	5,376.00	021	66216145

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	PREPARE CHRON FOR RECONCILIATION PROCESS.				
11/17/22	Parker-Thompson, Destiney	1.40	1,176.00	021	66215168
	REVIEW LETTER FROM CLASS ACTION PLAINTIFFS' COUNSEL RE: CLASS-WIDE RESOLUTION (0.40); DRAFT CORRESPONDENCE TO MANAGEMENT DESCRIBING PROPOSED TERMS OF CLASS-WIDE RESOLUTION (1.0).				
11/18/22	Slack, Richard W.	1.50	2,242.50	021	66234161
	REVIEW AND REVISE BREACH RESPONSE LETTER AND NUMEROUS EMAILS RE: SAME (1.3); EXCHANGE EMAILS WITH C. BONK RE: NUMBERS ON RECONCILIATION (.2).				
11/18/22	Hwangpo, Natasha	0.50	697.50	021	66229754
	CORRESPOND WITH WEIL TEAM RE CLASS ACTION PLAINTIFFS.				
11/18/22	Hwangpo, Natasha	2.30	3,208.50	021	66517226
	REVIEW AND REVISE CUBI CHAMBERS LETTER (1.1); CORRESPOND WITH WEIL LIT TEAM RE SAME (.4); REVIEW EDITS AND CORRESPONDENCE RE SAME (.8).				
11/18/22	Bonk, Cameron Mae	9.00	11,250.00	021	66256029
	REVIEW CLIENT PROVIDED MATERIALS CONCERNING RECONCILIATION EFFORTS RE SETTLEMENT PAYMENT WITH CUBI FOR USE IN COURT CORRESPONDENCE (1.9); TELEPHONE CONFERENCE WITH WEIL LITIGATION ASSOCIATES RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH AND KSERVICING RECONCILIATION PROCESS (1.8); TELEPHONE CONFERENCE WITH R. SLACK RE: LETTER TO COURT CONCERNING CUBI SETTLEMENT AGREEMENT BREACH (.2); DRAFT AND REVISE LETTER TO COURT RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH (3.3); CORRESPONDENCE WITH WEIL TEAM RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH AND LETTER TO COURT RE: SAME (1.8).				
11/18/22	Ollestad, Jordan Alexandra	3.40	3,332.00	021	66218945
	REVIEW TRANSCRIPT FROM NOVEMBER 7 HEARING ON 9019 MOTION AND COLLECT SUPPORT FOR LETTER TO COURT IN PREPARATION FOR FILING ON 11/21 (1.7); REVIEW DRAFT CHRONOLOGY AND ACCOMPANYING EMAILS REGARDING CB SETTLEMENT AND RECONCILIATION PROCESS (1.0); CALL C. BONK REGARDING CUBI SETTLEMENT RECONCILIATION PROCESS, CHRONOLOGY, AND DRAFT LETTER TO COURT IN PREPARATION FOR FILING ON 11/21 (.7).				

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11/18/22	Bentley, Chase A.	1.70	2,040.00	021	66232919
	EMAIL AND CALL WITH WEIL LIT AND KS TEAMS REGARDING CUBI RECONCILIATION.				
11/18/22	Cazes, Catherine	3.80	3,192.00	021	66228482
	PREPARE CHRONOLOGY OF RECONCILIATION (2.9); PREPARE LETTER TO COURT ON CUBI DISPUTE (0.9).				
11/18/22	Parker-Thompson, Destiney	0.50	420.00	021	66232269
	REVIEW AND REVISE RESPONSE TO CLASS-WIDE RESOLUTION (0.3); EMAIL CORRESPONDENCE TO CLASS ACTION PLAINTIFFS' COUNSEL RE: PROOFS OF CLAIM (0.2).				
11/19/22	Slack, Richard W.	0.80	1,196.00	021	66235649
	REVIEW AND REVISE DRAFT LETTER TO COURT AND EMAILS RE: SAME.				
11/19/22	Tsekerides, Theodore E.	1.60	2,232.00	021	66221437
	REVIEW SETTLEMENT AGREEMENT WITH CUBI (0.2); REVIEW AND COMMENT ON REVISED LETTER TO COURT (1.2); REVIEW LETTER TO CUBI (0.2).				
11/19/22	Arthur, Candace	2.30	3,438.50	021	66241254
	REVIEW AND REVISE LETTER TO CHAMBERS SEEKING COURT INTERVENTION TO ENFORCE 9019 ORDER.				
11/19/22	Bonk, Cameron Mae	3.80	4,750.00	021	66221020
	DRAFT AND REVISE LETTER TO COURT RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH (3.3); CORRESPONDENCE WITH WEIL TEAM RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH (.5).				
11/19/22	Bentley, Chase A.	1.00	1,200.00	021	66232848
	REVIEW AND REVISE LETTER TO JUDGE RE CUBI (0.3); EMAIL CORRESPONDENCE WITH WEIL LIT AND RX TEAMS REGARDING SAME (0.7).				
11/20/22	Slack, Richard W.	1.00	1,495.00	021	66235682
	REVIEW AND REVISE DRAFT LETTER TO COURT AND EMAILS RE: SAME (.7); EXCHANGE NUMEROUS EMAILS RE: RECONCILIATION PROCESS (.3).				

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11/20/22	Tsekerides, Theodore E.	1.40	1,953.00	021	66235486
	REVIEW AND COMMENT ON LETTER TO COURT RE: CUBI SETTLEMENT ISSUES (0.5); REVIEW COMMENTS ON CUBI LETTER FROM SLACK AND C. ARTHUR (0.3); CONFERENCE CALL WITH C. ARTHUR RE: LETTER TO COURT (0.2); REVIEW CLIENT COMMENTS ON LETTER TO COURT (0.1); CONSIDER STRATEGIES ON CUBI SETTLEMENT SHORTFALL (0.3).				
11/20/22	Arthur, Candace	2.00	2,990.00	021	66238472
	REVISE LETTER TO COURT OF CUBI BREACH (1.6); CALL WITH T. TSEKERIDES ON STRATEGY AND COMMENTS TO SAME (.2); CALL WITH C. BONK ON REVISIONS TO SAME (.2).				
11/20/22	Hwangpo, Natasha	1.00	1,395.00	021	66229351
	REVIEW AND ANALYZE REVISED CUBI LETTER (.7); CORRESPOND WITH WEIL TEAM RE SAME (.3).				
11/20/22	Bonk, Cameron Mae	2.20	2,750.00	021	66240446
	DRAFT AND REVISE LETTER TO COURT RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH (1.7); CORRESPONDENCE WITH WEIL TEAM RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH (.3); CONFERENCE WITH C. ARTHUR RE LETTER TO COURT RE CUBI SETTLEMENT UNDER-PAYMENT AND BREACH (.2).				
11/20/22	Ollestad, Jordan Alexandra	0.70	686.00	021	66318409
	REVIEW CUBI DISPUTE COMMUNICATIONS AND RELATED EMAILS.				
11/20/22	Bentley, Chase A.	1.30	1,560.00	021	66232893
	REVIEW AND REVISE LETTER TO JUDGE RE CUBI (0.5); EMAIL CORRESPONDENCE WITH WEIL LIT AND RX TEAMS REGARDING SAME (0.8).				
11/21/22	Slack, Richard W.	3.00	4,485.00	021	66273703
	CALL WITH COMPANY, C. ARTHUR, T. TSEKERIDES, OTHERS RE: UNDERPAYMENT ISSUE (1.2); EXCHANGE EMAILS RE: LETTER (.8); CALL WITH T. TSEKERIDES, C. ARTHUR (2X) RE: LETTER (.4); CALL WITH T. TSEKERIDES (2X) RE: LETTER (.4); CALL WITH C. BENTLEY RE: DRAFT LETTER (.1); REVIEW FORTIS LETTER AND EMAILS RE: SAME (.1).				
11/21/22	Tsekerides, Theodore E.	2.30	3,208.50	021	66243485

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	CONFERENCE CALL WITH CLIENT RE: NEXT STEPS ON LETTER AND ANALYSIS (1.1); REVIEW COMMENTS FROM CLIENT ON DRAFT LETTER TO COURT (0.4); CONFERENCE CALL WITH R. SLACK AND C. ARTHUR RE: STRATEGIES ON CUBI (0.2); CONSIDER STRATEGIES ON NEXT STEPS WITH CUBI (0.3); REVIEW FURTHER REVISIONS TO DRAFT LETTER TO COURT (0.3).				
11/21/22	Schrock, Ray C.	0.90	1,755.00	021	66277221
	REVIEW DOCUMENTS RELATED TO CHAPTER 11 DISPUTE WITH CUBI.				
11/21/22	Hwangpo, Natasha	1.40	1,953.00	021	66270270
	CORRESPOND WITH WEIL TEAM RE CUBI LETTER (.8); REVIEW CORRESPONDENCE AND LETTER RE SAME (.6).				
11/21/22	Bonk, Cameron Mae	4.90	6,125.00	021	66256062
	CALL WITH KSERVICING RE CUBI SETTLEMENT DISPUTE AND PAYMENT AMOUNT RECONCILIATION (1.1); REVISE LETTER TO COURT RE: CUBI SETTLEMENT AGREEMENT BREACH BASED ON CHANGED FIGURES AND CLIENT COMMENT (2.9); CORRESPONDENCE WITH WEIL TEAM RE: LETTER TO COURT RE CUBI SETTLEMENT AGREEMENT BREACH (.3); CONFERENCE WITH C. CAZES RE: LETTER TO COURT RE CUBI SETTLEMENT AGREEMENT BREACH (.6).				
11/21/22	Ollestad, Jordan Alexandra	1.80	1,764.00	021	66318378
	REVIEW CUBI DISPUTE COMMUNICATIONS AND RELATED EMAILS.				
11/21/22	Bentley, Chase A.	5.00	6,000.00	021	66276710
	MULTIPLE CALLS WITH WEIL AND KS TEAMS REGARDING RECONCILIATION PROCESS (3.0); REVIEW AND REVISE LETTER TO JUDGE RE CUBI DISPUTE (2.0).				
11/21/22	Cazes, Catherine	2.00	1,680.00	021	66241350
	REVISE LETTER FOR CUBI DISPUTE WITH C. BONK (1.4): CONFER WITH C. BONK RE: SAME (.6).				
11/22/22	Tsekerides, Theodore E.	0.60	837.00	021	66250381
	ANALYSIS OF CUBI CLAIM DATA (0.4); TEAM EMAIL RE: LETTER TO COURT AND NEXT STEPS (0.2).				
11/22/22	Bentley, Chase A.	0.90	1,080.00	021	66276727

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	EMAIL AND CALL WITH WEIL, RLF AND KS TEAMS REGARDING CUBI LETTER AND RECONCILIATION.				
11/22/22	Cazes, Catherine	0.40	336.00	021	66271352
	PREPARE LETTER TO CUBI.				
11/23/22	Slack, Richard W.	1.80	2,691.00	021	66277667
	CALL WITH WEIL TEAM RE: LETTER AND MOTION (.8) AND NUMEROUS EMAILS RE: SAME (1.0).				
11/23/22	Tsekerides, Theodore E.	1.60	2,232.00	021	66256097
	CONFERENCE CALL WITH TEAM RE: APPROACH AND REVISIONS ON LETTER TO COURT (0.8); EMAIL WITH TEAM RE: UPDATES FROM CLIENT ON AMOUNTS (0.1); REVIEW CLIENT UPDATE ON AMOUNTS (0.1); CONSIDER NEXT STEPS BASED ON CLIENT UPDATES ON AMOUNTS (0.2); REVIEW UPDATED DRAFT OF LETTER TO COURT (0.4).				
11/23/22	Arthur, Candace	0.80	1,196.00	021	66277675
	EMAIL WEIL TEAM REGARDING CUBI LETTER TO COURT (.1); CALL WITH SAME REGARDING DRAFT OF SAME CORRESPONDENCE AND NEXT STEPS (.5); REVIEW CLIENT EMAILS ON RECONCILIATION PROCESS AND SUPPORT IN CONNECTION WITH SAME LETTER (.2).				
11/23/22	Hwangpo, Natasha	0.30	418.50	021	66270116
	CORRESPOND WITH RLF RE REMOVAL EXTENSION MOTION.				
11/23/22	Bonk, Cameron Mae	3.90	4,875.00	021	66315312
	CONFERENCE WITH WEIL AND RLF TEAMS RE: LETTER TO COURT RE CUBI'S BREACH OF SETTLEMENT AGREEMENT AND ORDER AND PROCEDURES FOR MOTION PRACTICE RE THE SAME (.8); DRAFT AND REVISE BASED ON PARTNER AND CLIENT COMMENTS LETTER TO COURT RE CUBI'S BREACH OF SETTLEMENT AGREEMENT (1.9); CORRESPONDENCE WITH WEIL TEAM RE: CUBI LETTER TO BE FILED WITH THE COURT AND PLAN AND SCHEDULE FOR MOTION PRACTICE RELATED TO CUBI'S BREACH (.6); CALL WITH J. OLLESTAD RE: CUBI LETTER AND PROCEDURES FOR MOTION PRACTICE RE SAME (.6).				
11/23/22	Ritholtz, Benjamin	0.50	565.00	021	66262114
	ANALYZE SETTLEMENT AND RELEASE AGREEMENT TO ASSESS UPDATES IN CUBI ISSUES.				

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11/23/22	Ollestad, Jordan Alexandra	0.70	686.00	021	66284470
	CALL WITH C. BONK REGARDING CUBI LETTER AND STRATEGY FOR MOTION TO ENFORCE.				
11/23/22	Bentley, Chase A.	1.10	1,320.00	021	66277010
	REVIEW CUBI LETTER (0.3); EMAIL AND CALL WITH RLF, WEIL RX AND LIT TEAMS REGARDING SAME (0.8).				
11/25/22	Slack, Richard W.	1.30	1,943.50	021	66321684
	REVIEW AND REVISE LETTER TO COURT AND EMAILS AND OTHER COMMENTS RE: SAME.				
11/25/22	Tsekerides, Theodore E.	2.90	4,045.50	021	66270729
	CONFERENCE CALL WITH WEIL TEAM RE: LETTER TO COURT RE: CUBI AND STRATEGY (0.8); REVIEW AND FURTHER COMMENT ON REVISED LETTER (0.4); REVIEW CLIENT EMAIL RE MATERIALS FOR LETTER AND CUBI NUMBERS (0.4); FURTHER REVISIONS TO LETTER TO COURT (0.3); CALL WITH RLF RE: STRATEGY ON COURT LETTER (0.6); EMAIL WITH CLIENT AND TEAM RE: FINALIZING LETTER (0.2); REVIEW DRAFT EMAIL TO CUBI AND COMMENT ON SAME (0.2).				
11/25/22	Arthur, Candace	3.70	5,531.50	021	66277232
	REVIEW AND REVISE LETTER TO COURT RE: CUBI SETTLEMENT (2); CALL WITH WEIL TEAM ON SAME (.5); EMAILS TO CLIENT REGARDING DRAFT OF SAME CORRESPONDENCE (.2); CONFER WITH RLF AND WEIL LITIGATION ON LETTER TO COURT ON SAME (.6); REVIEW COMMENTS TO LETTER FROM T. TSEKERIDES AND R. SLACK (.4).				
11/25/22	Hwangpo, Natasha	1.20	1,674.00	021	66269704
	REVIEW CUBI LETTER (.6); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.6).				
11/25/22	Bonk, Cameron Mae	5.10	6,375.00	021	66307031
	CALL WITH WEIL TEAM RE: LETTER TO COURT CONCERNING CUBI SETTLEMENT AGREEMENT BREACH (.6); REVISE PER PARTNER COMMENT AND CLIENT COMMENT, THEN FINALIZE FOR FILING, LETTER TO COURT RE CUBI SETTLEMENT AGREEMENT BREACH (4.0); TELEPHONE CONFERENCE WITH WEIL AND RLF TEAMS RE: LETTER TO COURT CONCERNING CUBI SETTLEMENT AGREEMENT BREACH (.5).				
11/25/22	Bentley, Chase A.	1.90	2,280.00	021	66276892

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	REVIEW AND REVISE CUBI LETTER (0.9); MULTIPLE CALLS AND EMAIL WITH WEIL RX AND LITIGATION TEAMS REGARDING SAME (1.0).				
11/26/22	Parker-Thompson, Destiney	0.40	336.00	021	66276811
	REVIEW FILED LETTER TO JUDGE GOLDBLATT RE: CUSTOMERS BANK SETTLEMENT.				
11/28/22	Slack, Richard W.	4.80	7,176.00	021	66316678
	CALL WITH T. TSEKERIDES RE: HEARING (.3); CALL WITH RLF, C. ARTHUR AND OTHERS RE: HEARING (.8); EXCHANGE EMAILS RE: HEARING MECHANICS (.2); REVIEW CUBI LETTER TO COURT AND CALL WITH RLF, C. ARTHUR, OTHERS RE: SAME (1.2); PREPARE FOR COURT CONFERENCE (2.3).				
11/28/22	Tsekerides, Theodore E.	2.10	2,929.50	021	66314913
	TEAM CALL TO DISCUSS CUBI SETTLEMENT AGREEMENT DISPUTE ISSUES AND COURT CONFERENCE (1.0); REVIEW CUBI LETTER TO COURT AND CONSIDER APPROACH FOR CONFERENCE (0.5); ANALYZE STRATEGIES FOR COURT CONFERENCE (0.3); CALL WITH R. SLACK RE: HEARING (.3).				
11/28/22	Arthur, Candace	2.50	3,737.50	021	66350503
	CALL WITH LITIGATION TEAM, C. BENTLEY AND RLF ON CUBI (.6); FOLLOW-UP CALL WITH SAME ON RESPONSE LETTER FILED BY CUBI (.6); REVIEW LETTER FILED BY CUBI TO COURT (.4); CONFER WITH C. BENTLEY ON SAME (.3); EMAILS TO CLIENTS REGARDING SAME (.4); REVIEW RESPONSES TO SAME (.2).				
11/28/22	Bonk, Cameron Mae	2.30	2,875.00	021	66318512
	CONFERENCE WITH RLF AND WEIL RE CUBI STATUS CONFERENCE AND FUTURE HEARING ON MOTION TO ENFORCE COURT ORDER/SETTLEMENT AGREEMENT (1.7); REVIEW CUBI LETTER TO COURT REGARDING SETTLEMENT AGREEMENT AND REMITTANCE ALLEGATIONS IN PREPARATION FOR STATUS CONFERENCE (.6).				
11/28/22	Bentley, Chase A.	4.00	4,800.00	021	66361590
	REVIEW CUBI RESPONSE LETTER (1.5); MULTIPLE CALLS AND EMAILS WITH WEIL RX AND LIT TEAMS REGARDING SAME (2.5).				
11/28/22	Parker-Thompson, Destiney	0.70	588.00	021	66282908
	REVIEW HOLLAND AND KNIGHT RESPONSE TO LETTER TO JUDGE GOLDBLATT.				

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11/28/22	Parker-Thompson, Destiney	0.40	336.00	021	66283001
	EMAIL C. ARTHUR RE: RESPONSE TO PROPOSED CLASS-WIDE RESOLUTION (0.10); REVIEW AND RESPOND TO EMAIL CORRESPONDENCE TO C. BENTLEY RE: FOLLOW UP ON PLAN FOR RESPONSE TO PROPOSED CLASS-WIDE RESOLUTION (0.20); EMAIL RESPONSE TO C. ARTHUR RE: NEXT STEPS IN DRAFT RESPONSE TO CLASS-WIDE RESOLUTION (0.10).				
11/29/22	Slack, Richard W.	5.50	8,222.50	021	66316914
	PREPARE FOR AND ATTEND CONFERENCE WITH T. TSEKERIDES, C. ARTHUR AND KABBAGE LITIGATION TEAM CALL IN PREP FOR HEARING (4.2); POST HEARING CALL WITH C. ARTHUR, T. TSEKERIDES, OTHERS (.8); MEET WITH D. EVANS AND LIT TEAM RE: MOTION (.5).				
11/29/22	Tsekerides, Theodore E.	3.20	4,464.00	021	66314877
	CALLS WITH R. SLACK RE: APPROACHES FOR AFFIRMATIVE MOTION AND DEFENSIVE MOTION (1.3); CALL WITH WEIL TEAM RE: MOTION PAPERS (0.7); CLIENT CALL RE: MATERIALS FOR MOTION PAPERS ON CUBI (0.5); CONSIDER APPROACH FOR DECLARATION AND MATERIALS FOR MOTION PAPERS ON CUBI SETTLEMENT (0.7).				
11/29/22	Arthur, Candace	2.60	3,887.00	021	66507795
	MEETINGS WITH C. BENTLEY, N. HWANGPO, R. SLACK AND T. SEKERIDES REGARDING CUBI DISPUTE AND MATTERS RAISED AT STATUS CONFERENCE (.6); FOLLOW-UP MEETINGS AND CALLS ON SAME WITH LITIGATION TEAM, C. BENTLEY AND CLIENTS (1); ATTEND TO CLAIMS OF CUBI IN CONNECTION WITH POSTPETITION REMITTANCES (.5); CALL WITH R. SLACK TO DISCUSS CLASS ACTION CLAIMANTS POSITION ARTICULATED AT STATUS CONFERENCE IN CONNECTION WITH POSITION TO BE ARTICULATED AT SAME (.5).				
11/29/22	Hwangpo, Natasha	1.60	2,232.00	021	66345441
	CALLS WITH WEIL TEAM, MANAGEMENT RE CUBI (.8); CORRESPOND WITH SAME RE SAME (.4); REVIEW DOCUMENTS RE SAME (.4).				
11/29/22	Bonk, Cameron Mae	5.60	7,000.00	021	66319213

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	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: CUBI BRIEFING AND SCHEDULE (1.7); CONFERENCE WITH CLIENT AND WEIL TEAM RE: OUTCOME OF STATUS CONFERENCE AND SCHEDULE AND WORK NEEDED FOR MOTION PAPERS (.5); CONFERENCE WITH D. EVANS RE: SETTLEMENT RECONCILIATION PERIOD FACTS NEEDED FOR MOTION PRACTICE (.5); CONFERENCE WITH WEIL LITIGATION TEAM RE: CUBI BRIEFING (.7); CORRESPONDENCE WITH WEIL TEAM RE: RETRIEVAL OF KSERVICING EMAILS (.4); DRAFT OUTLINES OF DECLARATIONS AND MOTIONS TO BE FILED TO ENFORCE SETTLEMENT WITH CUBI (1.8).				
11/29/22	Labate, Angelo G.	0.80	904.00	021	66303045
	CONFER WITH WEIL LITIGATION TEAM RE STRATEGY FOR MOTION TO ENFORCE CUBI SETTLEMENT AND EVIDENTIARY HEARING.				
11/29/22	Ritholtz, Benjamin	5.90	6,667.00	021	66315689
	CONFER WITH TEAM REGARDING MOTION TO ENFORCE SETTLEMENT OFFER AND DECLARATIONS (0.7); ANALYZE SETTLEMENT AGREEMENT AND ORDER TO PREPARE TO DRAFT MOTION (1.7); DRAFT MOTION FOR ORDER TO ENFORCE SETTLEMENT AGREEMENT (3.5).				
11/29/22	Ollestad, Jordan Alexandra	2.20	2,156.00	021	66304298
	EMAIL C. BONK REGARDING DRAFT REPORT REVISIONS AND SHAREHOLDERS PRE- AND POST-AMEX TRANSACTION (.2); MEET WITH WEIL TEAM AND KSERVICING TO DISCUSS CUBI OCTOBER REMITTANCE ISSUE (.5); MEET WITH WEIL TEAM AND D. EVANS TO DISCUSS SETTLEMENT RECONCILIATION PROCESS AND UPCOMING MOTION PAPERS (.5); COMMUNICATE WITH C. BONK RE CUBI DISPUTE STATUS CONFERENCE (.2); MEET WITH WEIL TEAM TO DISCUSS CUBI MOTIONS AND WORKSTREAMS (.8).				
11/29/22	Bentley, Chase A.	2.90	3,480.00	021	66361632
	MULTIPLE CALLS AND EMAILS REGARDING CUBI MATTER AND PREPARE FOR CUBI STATUS CONFERECE.				
11/29/22	Blankman, Alexandra	0.80	672.00	021	66318818
	PARTICIPATE IN INTERNAL MEETING RE: CUBI DISBUTE.				
11/29/22	Cazes, Catherine	3.10	2,604.00	021	66301740
	ATTEND TEAM CALL TO DISCUSS CUBI DISPUTE (0.9); PREPARE CUBI MOTION AND DECLARATION (2.2).				

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11/29/22	McMillan, Jillian A.	0.20	215.00	021	66350735
	CORRESPOND WITH C. ARTHUR AND C. CASTILLO RE CUBI PAYMENT LITIGATION ISSUES.				
11/29/22	McMillan, Jillian A.	0.40	430.00	021	66509389
	ATTEND STATUS CONFERENCE RE CUBI SETTLEMENT PAYMENT.				
11/29/22	Castillo, Lauren	1.30	897.00	021	66303504
	CALL WITH CLIENT AND C. BENTLEY REGARDING CUBI RESPONSE LETTER TO BREACH OF THE SETTLEMENT AGREEMENT (0.5); CALL WITH MCGUIREWOODS AND C. BENTLEY REGARDING CUBI'S RESPONSE LETTER TO BREACH OF THE SETTLEMENT AGREEMENT (.5); PREPARE, AND DELIVER 9019 PLEADINGS TO C. ARTHUR (.3).				
11/29/22	Parker-Thompson, Destiney	2.50	2,100.00	021	66319223
	DRAFT EMAIL RESPONSE TO COUNSEL FOR CLASS ACTION PLAINTIFFS (0.10); REVIEW EMAIL CORRESPONDENCE FROM COUNSEL FOR CLASS ACTIONS PLAINTIFFS (0.20); EMAIL C. ARTHUR RE: CLASS ACTION PLAINTIFFS PROPOSED SETTLEMENT (0.10); PROVIDE RELEVANT DATES RE: BAR DATE ORDER (0.20); REVIEW PRECEDENT FOR LETTER IN RESPONSE TO PROPOSED SETTLEMENT (0.40); DRAFT RESPONSE TO PROPOSED SETTLEMENT (1.10); EMAIL CORRESPONDENCE TO N. HWANGPO RE: CLASS ACTION LITIGATION DOCUMENTS (0.20); COMPILE AND CIRCULATE CLASS ACTION LITIGATION DOCUMENTS TO LITIGATION TEAM (0.20).				
11/29/22	Mason, Kyle	0.30	82.50	021	66311340
	CONDUCT RESEARCH RE PROPOSED SETTLEMENT LETTERS.				
11/30/22	Slack, Richard W.	1.90	2,840.50	021	66316802
	CALL WITH COMPANY AND LITIGATION TEAM RE: MOTION FOR SETTLEMENT (1.6); INTERNAL LITIGATION CALL (.3).				
11/30/22	Tsekerides, Theodore E.	2.50	3,487.50	021	66312749
	CONFERENCE CALL WITH CLIENT AND TEAM RE PREPARATION FOR MOTION ON SETTLEMENT BREACH (1.3); REVIEW EMAIL AND MATERIALS FOR MOTION PAPERS AND BACK-UP (0.6); CONSIDER APPROACHES WITH CUBI UNDER SETTLEMENT AGREEMENT (0.2); REVIEW MATERIALS RE: CUBI ALLEGATIONS RE: BREACH (0.4).				

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11/30/22	Bonk, Cameron Mae	7.50	9,375.00	021	66319186
	REVIEW AND ANALYZE SETTLEMENT PAYMENT RECONCILIATION SPREADSHEET PROVIDED BY COMPANY AND SUMMARIZE ISSUES FOR DISCUSSION BY EMAIL FOR TEAM (1.1); CORRESPONDENCE WITH CLIENT REGARDING DOCUMENTS AND EVIDENCE NEEDED TO SUPPORT MOTION TO ENFORCE CUBI SETTLEMENT ORDER (.8); CONFERENCE WITH CLIENT AND WEIL TEAM DISCUSSING CUBI SETTLEMENT PAYMENT RECONCILIATION WORK AND CALCULATION OF CORRECT SETTLEMENT PAYMENT AMOUNT (1.9); CONFERENCE WITH A.BLANKMAN RE: T. WILLIAMS DECLARATION IN SUPPORT OF SETTLEMENT ENFORCEMENT MOTION (.6); REVIEW DRAFT D. EVANS DECLARATION IN SUPPORT OF SETTLEMENT ENFORCEMENT MOTION (.3); DRAFT T. WILLIAMS DECLARATION IN SUPPORT OF SETTLEMENT ENFORCEMENT MOTION (2.8).				
11/30/22	Ritholtz, Benjamin	3.30	3,729.00	021	66315511
	DRAFT MOTION TO ENFORCE ORDER AUTHORIZING PARTIES' SETTLEMENT AGREEMENT.				
11/30/22	Ollestad, Jordan Alexandra	2.20	2,156.00	021	66315943
	DRAFT DECLARATION OF D. EVANS IN SUPPORT OF MOTION TO ENFORCE SETTLEMENT IN PREPARATION FOR FILING ON DECEMBER 6TH OR 7TH.				
11/30/22	Bentley, Chase A.	0.50	600.00	021	66349763
	REVIEW CUBI RECONCILIATION EVIDENCE (0.2); CALL WITH S. KAFITI REGARDING SAME (0.1); EMAIL WITH WEIL LITIGATION TEAM REGARDING SAME (0.2).				
11/30/22	Blankman, Alexandra	2.50	2,100.00	021	66318468
	PARTICIPATE IN MEET WITH CLIENT AND WEIL TEAM RE: CUBI SETTLEMENT PAYMENT (1.9); CONFER WITH C. BONK RE: DECLARATION IN SUPPORT OF SETTLEMENT ENFORCEMENT MOTION (.6).				
11/30/22	Cazes, Catherine	8.90	7,476.00	021	66310867
	DRAFT DECLARATION FOR CUBI FILING.				
11/30/22	McMillan, Jillian A.	0.20	215.00	021	66350747
	CORRESPOND WITH L. CASTILLO RE CUBI SETTLEMENT PAYMENT LITIGATION.				
11/30/22	Castillo, Lauren	3.10	2,139.00	021	66345226

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	CALL WITH LITIGATION TEAM AND CLIENT TO DISCUSS MOTION TO COMPEL PAYMENT OF THE SETTLEMENT AGREEMENT (2.3); DRAFT OUTLINE FOR OBJECTION TO CUBI'S CROSS MOTION REGARDING OCTOBER REMITTANCE PAYMENTS (.8).				
11/30/22	Parker-Thompson, Destiney	2.10	1,764.00	021	66314457
	DRAFT PROPOSED COUNTER RESOLUTION TO COUNSEL FOR CLASS ACTION PLAINTIFFS.				
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		**264.60**	**$322,154.00**		
11/06/22	Slack, Richard W.	1.20	897.00	022	66235602
	NON-WORKING TRAVEL TO DELAWARE.				
11/07/22	Slack, Richard W.	1.50	1,121.25	022	66189960
	TRAVEL FROM DELAWARE FOR HEARING.				
11/07/22	Hwangpo, Natasha	3.00	2,092.50	022	66173350
	TRAVEL FROM NY, NY TO WILMINGTON DELAWARE RE SETTLEMENT AGREEMENT AND CASH COLLATERAL HEARING (1.5); RETURN TRAVEL (1.5).				
SUBTOTAL TASK 022 - Non-working Travel:		**5.70**	**$4,110.75**		
11/01/22	Hwangpo, Natasha	0.50	697.50	024	66113190
	CORRESPOND WITH SBA, COMPANY, CLEARY RE DIRECT PAYMENT PROCESSING.				
11/04/22	Hwangpo, Natasha	0.40	558.00	024	66113472
	CORRESPOND WITH MANAGEMENT TEAM, SBA RE PENDING DEPOSITS.				
11/14/22	Arthur, Candace	1.30	1,943.50	024	66525420
	REVIEW SBA RESPONSE LETTER AND COMMENT ON SAME (1); CONFER WITH C. BENTLEY AND N. HWANGPO ON SAME (.3).				
11/28/22	Arthur, Candace	1.00	1,495.00	024	66350537

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	REVIEW PROPOSED SBA RESPONSE LETTER.				
11/30/22	Hwangpo, Natasha	1.20	1,674.00	024	66345678
	REVIEW AND REVISE SBA RESPONSE (.8); CORRESPOND WITH WEIL TEAM RE SAME (.4).				
SUBTOTAL TASK 024 - Regulatory Matters:		**4.40**	**$6,368.00**		
11/02/22	Hwangpo, Natasha	0.30	418.50	025	66113369
	CORRESPOND WITH A. HAM, MANAGEMENT TEAM RE OCP DECLARATIONS AND ENTRY OF ORDER.				
11/02/22	Ham, Hyunjae	2.70	2,646.00	025	66170368
	PREPARE BUDGET AND STAFFING PLAN (1.4); DRAFT OCP EMAIL AND OCP PII LIST (1.3).				
11/04/22	Ham, Hyunjae	0.30	294.00	025	66201835
	CORRESPONDENCE WITH ORDINARY COURSE PROFESSIONALS.				
11/04/22	Ham, Hyunjae	0.20	196.00	025	66201948
	UPDATE PII LIST.				
11/04/22	Parker-Thompson, Destiney	0.20	168.00	025	66348773
	REVIEW AND RESPOND TO EMAIL CORRESPONDENCE WITH A. HAM RE: OCP DECLARATION DEADLINE.				
11/10/22	Hwangpo, Natasha	0.20	279.00	025	66173048
	CORRESPOND WITH A. HAM RE POSTPETITION SERVICES AND DECLARATIONS RE SAME.				
11/10/22	Ham, Hyunjae	0.30	294.00	025	66202177
	DRAFT AND SEND EMAIL TO OCP NOTIFYING THEM THAT THEY CANNOT BE PAID PRIOR TO THE OCP DECLARATION BEING FILED (0.2); EMAILS WITH COMPANY/ALIX PARTNERS REGARDING WITHHOLDING PAYMENTS TO OCPS UNTIL OCP DECLARATIONS ARE FILED (0.1).				
11/23/22	Ham, Hyunjae	0.30	294.00	025	66307151

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	REVIEW MCGUIREWOODS OCP DECLARATION AND CORRESPOND WITH RLF AND WEIL RE: SAME.				
11/29/22	Hwangpo, Natasha	0.30	418.50	025	66345596
	REVIEW OCP DECLARATIONS FOR FILING.				
11/29/22	Ham, Hyunjae	0.20	196.00	025	66508962
	REVIEW ALSTON & BIRD OCP DECLARATION.				
11/30/22	Ham, Hyunjae	0.30	294.00	025	66378227
	REVIEW WINDHAM BRANNON OCP DECLARATION.				
SUBTOTAL TASK 025 - Retention/Billing/Fee Applications: OCP:		**5.30**	**$5,498.00**		
11/01/22	Hwangpo, Natasha	0.30	418.50	026	66113625
	CORRESPOND WITH WEIL TEAM RE JONES DAY AND GREENBERG ORDERS.				
11/01/22	Suarez, Ashley	8.20	6,888.00	026	66094396
	REVIEW 363 RETENTION MOTION PRECEDENT (0.4); DRAFT 363 RETENTION MOTION (7.7); CIRCULATE 363 RETENTION MOTION DRAFT TO C. BENTLEY FOR REVIEW (0.1).				
11/02/22	Arthur, Candace	0.40	598.00	026	66141937
	CALL WITH RLF REGARDING JONES DAY RETENTION (.2); EMAIL JONES DAY ON SAME (.1); EMAIL CLIENT ON SAME (.1).				
11/02/22	McMillan, Jillian A.	0.20	215.00	026	66508776
	CORRESPOND WITH C. BENTLEY RE MORRIS WALKER ENGAGEMENT LETTER.				
11/03/22	Bentley, Chase A.	2.20	2,640.00	026	66112567
	REVIEW AND REVISE M. SULLIVAN ENGAGEMENT LETTER (1.5); REVIEW AND REVISE M. SULLIVAN RETENTION APPLICATION (0.7).				

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11/03/22	Suarez, Ashley	1.30	1,092.00	026	66117029
	EMAIL M. MILANA ON RLF TEAM REGARDING 363 RETENTION MOTION (0.1); DRAFT EMAIL TO MANAGEMENT TEAM ON 363 RETENTION MOTION (1.2).				
11/03/22	McMillan, Jillian A.	2.00	2,150.00	026	66114856
	REVIEW WALKER MORRIS ENGAGEMENT LETTER AND INVOICE RE LIQUIDATION OF UK SUBSIDIARY AND PROVIDE SUMMARY TO C. BENTLEY RE SAME (.5); REVIEW AND REVISE EMAIL TO WALKER MORRIS RE PAYMENTS MADE PREPETITION (.4); CORRESPOND WITH ALIX PARTNERS, COMPANY, AND C. BENTLEY RE WALKER MORRIS INVOICE (.3); CONTINUE RESEARCHING ISSUES RELATED TO WALKER MORRIS PAYMENTS (.8).				
11/03/22	Parker-Thompson, Destiney	0.10	84.00	026	66100645
	MEET WITH A. SUAREZ TO DISCUSS RETENTION UNDER SECTION 363.				
11/04/22	Hwangpo, Natasha	0.40	558.00	026	66113397
	CORRESPOND WITH A. SUAREZ RE J. ALIX RETENTION AND MANAGEMENT CORRESPONDENCE RE SAME.				
11/04/22	Suarez, Ashley	2.90	2,436.00	026	66117423
	REVISE DRAFT MANAGEMENT EMAIL ON 363 RETENTION MOTION PER C. ARTHUR COMMENTS (0.3); CIRCULATE REVISED DRAFT OF MANAGEMENT EMAIL FOR C. ARTHUR TO REVIEW (0.1); EMAIL TO N. HWANGPO REGARDING MANAGEMENT EMAIL (0.1); CIRCULATE FINALIZED MANAGEMENT EMAIL ON 363 RETENTION MOTION TO MANAGEMENT TEAM (0.1); REVISE 363 RETENTION MOTION PER C. BENTLEY COMMENTS (2.1); CIRCULATE REVISED 363 RETENTION MOTION TO C. BENTLEY FOR REVIEW (0.2).				
11/04/22	McMillan, Jillian A.	1.10	1,182.50	026	66114647
	CONTINUE RESEARCHING ISSUES RELATED TO PAYMENT MADE TO MORRIS WALKER AND DRAFT CASE SUMMARY FOR C. BENTLEY REVIEW.				
11/07/22	Suarez, Ashley	1.80	1,512.00	026	66174151
	REVISE 363 RETENTION MOTION (1.6); CIRCULATE REVISED 363 RETENTION MOTION TO N. HWANGPO AND C. ARTHUR FOR REVIEW (0.2).				

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11/07/22	Ham, Hyunjae	2.30	2,254.00	026	66201834
	DRAFT MONTHLY AND INTERIM FEE APPLICATIONS AND EMAIL M. KLEISSLER AND K. MASON RE: SAME.				
11/08/22	Hwangpo, Natasha	2.80	3,906.00	026	66173076
	REVIEW AND REVISE 363 MOTION (1.3); REVIEW AND REVISE ENGAGEMENT LETTER RE PHOENIX (.6); CORRESPOND WITH WEIL TEAM RE SAME (.4); REVIEW AND REVISE MONTHLY FEE APP TEMPLATE (.4); CORRESPOND WITH A. HAM RE SAME (.1).				
11/08/22	Bentley, Chase A.	0.50	600.00	026	66137520
	REVIEW AND REVISE M. SULLIVAN ENGAGEMENT LETTER AND RETENTION APPLICATION AND DISCUSS SAME WITH WEIL RX AND RLF TEAMS.				
11/08/22	Suarez, Ashley	3.90	3,276.00	026	66174329
	SEND 363 RETENTION MOTION PRECEDENT TO N. HWANGPO FOR REVIEW (0.2); REVISE M. SULLIVAN ENGAGEMENT LETTER (1.0); REVISE 363 RETENTION MOTION (2.4); CIRCULATE REVISED 363 RETENTION MOTION TO C. ARTHUR AND RLF FOR REVIEW (0.2); CIRCULATE REVISED ENGAGEMENT LETTER TO C. ARTHUR FOR REVIEW (.1).				
11/08/22	Ham, Hyunjae	0.50	490.00	026	66201879
	DRAFT MONTHLY AND INTERIM FEE APPLICATION FORMS.				
11/08/22	Mason, Kyle	0.20	55.00	026	66247162
	CONDUCT RESEARCH RE: CRO ENGAGEMENT LETTERS.				
11/09/22	Arthur, Candace	1.10	1,644.50	026	66184359
	REVISE 363 RETENTION APP.				
11/09/22	Hwangpo, Natasha	0.40	558.00	026	66173268
	CORRESPOND WITH WEIL TEAM RE 363 RETENTION MOTION.				
11/09/22	Bentley, Chase A.	0.40	480.00	026	66176424

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	REVIEW M. SULLIVAN ENGAGEMENT LETTER AND RETENTION APPLICATION AND EMAIL WITH WEIL AND RLF TEAMS REGARDING SAME.				
11/09/22	Suarez, Ashley	2.80	2,352.00	026	66174103
	EMAIL C. BENTLEY RE: M. SULLIVAN ENGAGEMENT LETTER (0.3); REVISE SAME (0.4); CIRCULATE LATEST DRAFT OF 363 RETENTION MOTION TO C. ARTHUR FOR REVIEW (0.2); REVISE 363 RETENTION MOTION (1.3); CIRCULATE REVISED 363 RETENTION MOTION TO C. ARTHUR FOR REVIEW (0.3); CIRCULATE REVISED ENGAGEMENT LETTER TO M. SULLIVAN FOR REVIEW (0.3).				
11/09/22	Ham, Hyunjae	0.20	196.00	026	66202078
	UPDATE FORM MONTHLY FEE APPLICATION.				
11/10/22	Arthur, Candace	0.50	747.50	026	66183168
	REVISE 363 CFO ENGAGEMENT LETTER IN CONNECITON WITH RETENTION OF SAME.				
11/10/22	Suarez, Ashley	1.50	1,260.00	026	66175323
	REVISE 363 RETENTION MOTION (0.6); CIRCULATE REVISED 363 RETENTION MOTION TO M. SULLIVAN FOR REVIEW (0.3); CIRCULATE REVISED DRAFT 363 RETENTION MOTION TO RLF TEAM FOR REVIEW (0.2); INCORPORATE M. SULLIVAN COMMENTS TO ENGAGEMENT LETTER (0.3); EMAIL C. ARTHUR RE: M. SULLIVAN COMMENTS TO ENGAGEMENT LETTER (0.1).				
11/11/22	Suarez, Ashley	2.30	1,932.00	026	66175201
	REVIEW U.S. TRUSTEE OBJECTION TO PREVIOUS PHOENIX EXECUTIVE SERVICES ENGAGEMENT AND PROVIDE SUMMARY FOR C. ARTHUR'S REVIEW (2.2); EMAIL C. ARTHUR ON U.S. TRUSTEE OBJECTION (0.1).				
11/11/22	Ham, Hyunjae	0.50	490.00	026	66202128
	CIRCULATE FORM MONTHLY FEE APPLICATION TO THE RETAINED PROFESSIONALS (.2); DIRECTING ALIX/COMPANY TO PLACE PAYMENTS TO RETAINED PROFESSIONALS ON HOLD (.3).				
11/14/22	Arthur, Candace	1.30	1,943.50	026	66367059

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	CALL WITH RLF ON 363 RETENTION APPLICATION OF CFO (.2); CALL WITH CFO ON 363 RETENTION APPLICATION (.3); FOLLOW-UP MEET WITH A. SUAREZ ON RETENTION OF CFO (.2); CALLS WITH RLF AND MEETING WITH A. SUAREZ REGARDING 363 RETENTION APPLICATION (.4); CALL WITH CLIENT ON SAME (.2).				
11/14/22	Hwangpo, Natasha	0.50	697.50	026	66229747
	REVIEW AND REVISE PHOENIX 363 APPLICATION.				
11/14/22	Bentley, Chase A.	0.10	120.00	026	66188738
	EMAIL CORRESPONDENCE WITH WEIL AND RLF TEAMS REGARING 363 RETENTION APPLICATION.				
11/14/22	Suarez, Ashley	3.30	2,772.00	026	66230099
	EMAIL RLF TEAM RE: COMMENTS TO 363 RETENTION MOTION (0.1); REVIEW RLF TEAM COMMENTS TO 363 RETENTION MOTION AND INCORPORATE AS NEEDED (0.4); CIRCULATE REVISED ENGAGEMENT LETTER (M. SULLIVAN) FOR C. ARTHUR AND N. HWANGPO'S REVIEW (0.2); CIRCULATE CORRESPONDING REDLINE TO N. HWANGPO ON 363 RETENTION MOTION (0.2); REVISE 363 RETENTION MOTION (1.2); CIRCULATE REVISED 363 RETENTION MOTION FOR C. ARTHUR AND N. HWANGPO'S REVIEW (0.2); INCORPORATE M. SULLIVAN COMMENTS TO ENGAGEMENT LETTER (0.2); CIRCULATE REVISED ENGAGEMENT LETTER FOR C. ARTHUR AND N. HWANGPO'S REVIEW (0.1); EMAIL TO N. HWANGPO RE: ENGAGEMENT LETTER DATE (0.1); EMAIL M. SULLIVAN ON C. ARTHUR COMMENTS 363 RETENTION MOTION (0.2); MEET WITH C. ARTHUR ON COMMENTS TO 363 RETENTION MOTION (0.4).				
11/15/22	Hwangpo, Natasha	0.90	1,255.50	026	66229396
	REVIEW AND REVISE 363 RETENTION APPLICATION (.3); CORRESPOND WITH M. SULLIVAN, A. SUAREZ, C. ARTHUR RE SAME (.4); REVIEW ENGAGEMENT LETTER (.2).				
11/15/22	Suarez, Ashley	1.70	1,428.00	026	66230940
	EMAILS TO N. HWANGPO ON 363 RETENTION MOTION FILING (0.5); EMAILS TO C. ARTHUR ON 363 RETENTION MOTION FILING (0.2); EMAIL M. SULLIVAN WITH LANGUAGE FROM 363 RETENTION MOTION ORDER (0.2); EMAILS TO E. RUOCCO REGARDING 363 RETENTION MOTION FILING (0.3); CIRCULATE LATEST DRAFT OF 363 RETENTION MOTION AND ENGAGEMENT LETTER TO M. SULLIVAN FOR FINAL REVIEW AND COMMENT (0.5).				
11/15/22	Mason, Kyle	0.10	27.50	026	66247203

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	ASSIST WITH PREPARATION OF FEE STATEMENTS FOR RETAINED PROFESSIONALS.				
11/16/22	Arthur, Candace	2.00	2,990.00	026	66241300
	REVIEW AND REVISE FINAL 363 RETENTION APPLICATION (1.1); CALL WITH CFO IN CONNECTION WITH SAME (.2); MEETINGS WITH A. SUAREZ IN CONNECTION WITH SAME (.4); CALL WITH RLF IN CONNECTION WITH FINALIZING SAME (.3).				
11/16/22	Hwangpo, Natasha	1.40	1,953.00	026	66229482
	CORRESPOND WITH M. SULLIVAN, C. ARTHUR, A. SUAREZ RE 363 RETENTION APPLICATION (.5); REVIEW AND REVISE SAME (.6); CORRESPOND WITH Z. SHAPIRO RE SAME (.3).				
11/16/22	Suarez, Ashley	4.70	3,948.00	026	66230827
	REVIEW PROFESSIONAL FEE STATEMENT PRECEDENT (0.2); EMAIL C. ARTHUR WITH LATEST DRAFTS OF 363 RETENTION MOTION AND ENGAGEMENT LETTER (0.2); EMAILS TO C. ARTHUR AND N. HWANGPO REGARDING 363 RETENTION MOTION FILING (0.4); EMAIL TO M. SULLIVAN REGARDING REMAINING COMMENTS TO 363 RETENTION MOTION AND ENGAGEMENT LETTER (0.3); INCORPORATE C. ARTHUR COMMENTS TO 363 RETENTION MOTION (2.0); CIRCULATE REVISED DRAFT OF 363 RETENTION MOTION AND ENGAGEMENT LETTER TO M. SULLIVAN FOR SIGNOFF (0.2); CALL WITH M. SULLIVAN REGARDING 363 RETENTION MOTION FILING (0.2); EMAIL N. HWANGPO REGARDING 363 RETENTION MOTION DISTRIBUTION (0.1); CIRCULATE PROPOSED FILING VERSION OF 363 RETENTION MOTION TO RLF TEAM (0.2); EMAIL MANAGEMENT TEAM REGARDING 363 RETENTION MOTION FILING (0.2); PREPARE EXECUTION VERSION OF M. SULLIVAN ENGAGEMENT LETTER (0.2); CIRCULATE EXECUTION VERSION OF ENGAGEMENT LETTER TO L. MILNER AND M. SULLIVAN (0.3); CALL WITH L. MILNER REGARDING EXECUTION OF ENGAGEMENT LETTER (0.2).				
11/16/22	Parker-Thompson, Destiney	0.60	504.00	026	66209791
	REVIEW 363 MOTION TO EMPLOY.				
11/17/22	Suarez, Ashley	0.30	252.00	026	66230989
	EMAILS TO L. CASTILLO AND M. MILANA ON FILING VERSION OF 363 RETENTION MOTION.				
11/20/22	Arthur, Candace	0.20	299.00	026	66238177
	EMAIL CLIENT REGARDING CFO ENGAGEMENT.				

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11/21/22	Suarez, Ashley	0.40	336.00	026	66276970
	REVIEW U.S. TRUSTEE COMMENTS TO 363 RETENTION MOTION (0.2); EMAIL C. ARTHUR AND RLF TEAM REGARDING U.S. TRUSTEE COMMENTS TO 363 RETENTION MOTION (0.2).				
11/21/22	Ham, Hyunjae	0.90	882.00	026	66307117
	REVIEW JONES DAY MONTHLY FEE APPLICATION (0.5); COMMUNICATION WITH ALIXPARTNERS RE: SAME (0.2); COMMUNICATION WITH JONES DAY RE: SAME (0.2).				
11/22/22	Ham, Hyunjae	0.30	294.00	026	66307128
	REVIEW OMNI INVOICE FOR 327 OR 156 TREATMENT.				
11/23/22	Hwangpo, Natasha	0.60	837.00	026	66270231
	REVIEW RESPONSES TO PHOENIX RETENTION APPLICATION (.4); REVIEW JONES DAY MONTHLY APPLICATION (.2).				
11/23/22	Suarez, Ashley	0.40	336.00	026	66378219
	CIRCULATE DRAFT EMAIL TO C. ARTHUR FOR REVIEW REGARDING U.S. TRUSTEE COMMENTS TO 363 RETENTION MOTION.				
11/25/22	Hwangpo, Natasha	0.40	558.00	026	66270230
	CORRESPOND WITH A. SUAREZ RE 363 MOTION AND COMMENTS RE SAME.				
11/25/22	Suarez, Ashley	0.30	252.00	026	66276924
	EMAIL N. HWANGPO REGARDING U.S. TRUSTEE COMMENTS TO 363 RETENTION MOTION (0.1); EMAIL M. SULLIVAN REGARDING U.S. TRUSTEE COMMENTS TO 363 RETENTION MOTION (0.2).				
11/28/22	Arthur, Candace	0.30	448.50	026	66350477
	CALL WITH RLF REGARDING KPMG ENGAGEMENT (.1); REVIEW CLIENT EMAILS ON SAME (.2).				
11/28/22	Hwangpo, Natasha	0.30	418.50	026	66345837
	CORRESPOND WITH M. SULLIVAN RE 363 RETENTION AND U.S. TRUSTEE COMMENTS RE SAME.				

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11/28/22	Suarez, Ashley	1.00	840.00	026	66348426
	PREPARE AND CIRCULATE REVISED 363 RETENTION ORDER TO RLF TEAM PER UST COMMENTS (0.4); EMAIL Z. SHAPIRO ON 363 RETENTION MOTION / ORDER (0.1); EMAILS TO GREENBERG TEAM REGARDING FEE APPLICATION (0.2); EMAIL AND CALL WITH A. HAM ON GREENBERG FEE APPLICATION (0.2); EMAIL TO C. ARTHUR ON M. SULLIVAN RETENTION (0.1).				
11/28/22	Ham, Hyunjae	0.40	392.00	026	66307083
	REVIEW AND CORRESPOND WITH ALIXPARTNERS, GREENBERG REGARDING THEIR FEE APPS.				
11/29/22	Hwangpo, Natasha	0.30	418.50	026	66345568
	REVIEW MONTHLY FEE APPLICATIONS FOR PRIVILEGE.				
11/29/22	Ham, Hyunjae	0.50	490.00	026	66307173
	CORRESPONDENCE WITH T. THORODDSEN AND H. LOISEAU RE: NOTIFYING ACCOUNTS PAYABLE OF PAYMENT PROTOCOL (0.2); REVIEW GREENBERG MONTHLY FEE APP (0.3).				
11/30/22	Arthur, Candace	1.00	1,495.00	026	66350308
	ADDRESS KPMG SERVICES WITH RLF AND MCGUIREWOODS.				
11/30/22	Ham, Hyunjae	1.20	1,176.00	026	66307220
	REVIEW OMNI MONTHLY FEE APPLICATION (0.5); CALL WITH P. DEUTSCH RE: SAME (0.3); REVIEW ALIXPARTNERS MONTHLY FEE APPLICATION (0.2); CORRESPONDENCE WITH ALSTON & BIRD RE: FEE APP (0.2).				
SUBTOTAL TASK 026 - Retention/Fee Applications:		**66.20**	**$67,378.50**		
Non-Weil Professionals:					
11/01/22	Hwangpo, Natasha	0.40	558.00	027	66113357
	CORRESPOND WITH A. HAM, H. LOISEAU RE BUDGET AND STAFFING PLAN.				
11/01/22	Ham, Hyunjae	1.50	1,470.00	027	66072643
	DRAFT BUDGET AND STAFFING PLAN.				

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11/01/22	Mason, Kyle	0.80	220.00	027	66175741
	ASSIST WITH PREPARATION OF FIRST MONTHLY FEE STATEMENT OF WGM (OCTOBER 2022).				
11/02/22	Hwangpo, Natasha	0.60	837.00	027	66113545
	CORRESPOND WITH A. HAM RE BUDGET AND STAFFING PLAN (.1); REVIEW AND REVISE SAME (.3); CORRESPOND WITH A. HAM RE MONTHLY FEE STATEMENT TEMPLATES (.2).				
11/02/22	Friedman, Julie T.	2.00	1,390.00	027	66103083
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
11/03/22	Hwangpo, Natasha	0.50	697.50	027	66113367
	CORRESPOND WITH A. HAM, C. ARTHUR RE BUDGET AND STAFFING PLAN (.3); CORRESPOND WITH H. LOISEAU RE SAME (.2).				
11/03/22	Friedman, Julie T.	3.40	2,363.00	027	66103084
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
11/03/22	Ham, Hyunjae	0.80	784.00	027	66170309
	UPDATE BUDGET AND STAFFING PLAN.				
11/04/22	Arthur, Candace	0.60	897.00	027	66141866
	BUDGET FORECAST MEETING WITH CLIENTS.				
11/04/22	Friedman, Julie T.	0.90	625.50	027	66118518
	REVIEW INVOICE FOR COPLIANCE WITH US TRUSTEE GUIDELINES.				
11/04/22	Ham, Hyunjae	0.30	294.00	027	66201926
	PREPARE BUDGET AND STAFFING PLAN.				
11/07/22	Mason, Kyle	0.20	55.00	027	66247263
	ASSIST WITH PREPARATION OF MONTHLY FEE STATEMENT OF WEIL.				

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11/11/22	Friedman, Julie T.	1.30	903.50	027	66165929
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
11/14/22	Ham, Hyunjae	0.20	196.00	027	66202032
	EMAILS WITH J. FRIEDMAN AND K. MASON RE: WEIL MONTHLY FEE APPLICATION.				
11/16/22	Ham, Hyunjae	1.10	1,078.00	027	66306983
	DRAFT BUDGET AND STAFFING PLAN.				
11/17/22	Ham, Hyunjae	1.60	1,568.00	027	66306974
	UPDATE BUDGET AND STAFFING PLAN.				
11/21/22	Friedman, Julie T.	1.50	1,042.50	027	66242524
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
11/21/22	Ham, Hyunjae	0.90	882.00	027	66307140
	DRAFT WEIL MONTHLY FEE APPLICATION.				
11/22/22	Friedman, Julie T.	2.80	1,946.00	027	66244064
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
11/22/22	Ham, Hyunjae	0.60	588.00	027	66307072
	DRAFT MONTHLY FEE APPLICATION.				
11/23/22	Hwangpo, Natasha	1.60	2,232.00	027	66269992
	REVIEW AND REVISE INVOICES RE PRIVILEGE.				
11/27/22	Ham, Hyunjae	2.00	1,960.00	027	66307142
	DRAFT WEIL MONTHLY FEE STATEMENT.				
11/28/22	Ham, Hyunjae	0.30	294.00	027	66307078

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	DRAFT WEIL MONTHLY FEE STATEMENT.				
11/29/22	Friedman, Julie T.	0.40	278.00	027	66305883
	CALL WITH A. HAM RE: FEE STATEMENT AND FORMAT OF SAME.				
11/29/22	Ham, Hyunjae	2.20	2,156.00	027	66307206
	CALL WITH J. FRIEDMAN RE: WEIL MONTHLY FEE STATEMENT (0.4); UPDATE MONTHLY FEE STATEMENT (1.8).				
11/30/22	Friedman, Julie T.	1.10	764.50	027	66317373
	REVIEW MONTHLY FEE STATEMENT AND COMMENT ON SAME.				
11/30/22	Ham, Hyunjae	2.10	2,058.00	027	66307172
	UPDATE MONTHLY FEE STATMENT.				
11/30/22	Mason, Kyle	1.70	467.50	027	66311582
	ASSIST WITH PREPARATION OF FIRST MONTHLY FEE STATEMENT OF WGM (OCT 2022).				
SUBTOTAL TASK 027 - Retention/Fee Applications: Weil:		**33.40**	**$28,605.00**		
11/01/22	Hwangpo, Natasha	1.60	2,232.00	028	66113661
	CALL WITH FEDERAL RESERVE, CLEARY, WEIL TEAM RE WEEKLY UPDATE (.5); CALLS WITH CLEARY, COUNSEL TO SYNOVUS RE CASH COLLATERAL ORDER (.4); CORRESPOND WITH CLEARY RE CASH COLLATERAL ORDER (.4); CORRESPOND WITH ALIX RE DILIGENCE EFFORTS (.3).				
11/01/22	Bentley, Chase A.	0.50	600.00	028	66071616
	ATTEND WEEKLY FED CALL.				
11/01/22	Ruocco, Elizabeth A.	0.50	582.50	028	66123636
	PARTICIPATE ON CALL WITH FEDERAL RESERVE AND SYNOVUS COUNSEL RE CASH COLLATERAL ORDER LANGUAGE RE SYNOVUS LIENS.				

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11/02/22	Hwangpo, Natasha	1.40	1,953.00	028	66113498
	CORRESPOND WITH E. RUOCCO RE REVISED CASH COLLATERAL ORDER (.4); REVIEW AND REVISE SAME (.3); CORRESPOND WITH CLEARY RE SAME (.3); CORRESPOND WITH ALIX TEAM RE FED DILIGENCE REQUESTS (.2); CORRESPOND WITH WEIL TEAM, MANAGEMENT RE SIDE LETTER (.2).				
11/02/22	Ruocco, Elizabeth A.	0.40	466.00	028	66092923
	EXTERNAL CORRESPONDENCE RE CASH COLLATERAL ORDER (0.2); REVIEW FEDERAL RESERVE COMMENTS TO CASH COLLATERAL ORDER AND CORRESPONDENCE RE SAME (0.2).				
11/03/22	Hwangpo, Natasha	1.70	2,371.50	028	66113477
	CALL WITH COUNSEL TO SYNOVUS RE CASH COLLATERAL ORDER COMMENTS (.3); CALLS WITH CLEARY RE SAME (.6); CORRESPOND WITH SAME, CHILMARK, WEIL TEAM, ALIX RE SAME (.4); CORRESPOND WITH SAME RE SIDE LETTER (.4).				
11/03/22	Ruocco, Elizabeth A.	3.60	4,194.00	028	66123738
	ATTN TO CORRESPONDENCE RE SYNOVUS EDITS TO CASH COLLATERAL ORDER (0.2); REVIEW AND REVISE CASH COLLATERAL ORDER AND COMPILE FINAL VERSION FOR COMPANY AND EXTERNAL REVIEW (0.7); REVIEW CHANGES TO SIDE LETTER TO CASH COLLATERAL ORDER AND REVISE SAME PER EXTERNAL EDITS AND COMMENTS (0.4); REVIEW SCHEDULES TO CASH COLLATERAL ORDER AND CORRESPONDENCE WITH ALIX PARTNERS RE SAME (0.7); ORGANIZE, FINALIZE, AND COMPILE SIDE LETTER FOR COMPANY REVIEW (1.0); DRAFT EMAIL TO COMPANY RE CASH COLLATERAL ORDER AND SIDE LETTER FOR FINAL REVIEW AND COMMENT (0.2); TELEPHONIC CORRESPONDENCE WITH RESERVE BANK COUNSEL RE CASH COLLATERAL SIDE LETTER (0.2); EXTERNAL EMAIL CORRESPONDENCE WITH CLEARY RE CASH COLLATERAL ORDER AND SIDE LETTER (0.2).				
11/04/22	Hwangpo, Natasha	1.00	1,395.00	028	66113583
	CORRESPOND WITH COUNSEL TO SYNOVUS, WEIL TEAM, CLEARY RE CASH COLLATERAL ORDER (.6); CORRESPOND WITH SAME RE NOTICE OF SAME (.1); CORRESPOND WITH MANAGEMENT RE SAME (.3).				
11/07/22	Hwangpo, Natasha	0.50	697.50	028	66173006
	CORRESPOND WITH FED, SBA RE ERRONEOUS PAYMENT.				
11/08/22	Hwangpo, Natasha	2.10	2,929.50	028	66173109

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	ATTEND WEEKLY FED RESERVE MEETING (.5); CORRESPOND WITH ALIX TEAM RE DILIGENCE RE SAME (.4); CALL WITH CLEARY, COMPANY, CHILMARK, ALIX, WEIL TEAM RE SAME (.5); CORRESPOND WITH SBA, FED RE DIRECT PAYMENTS (.5); CORRESPOND WITH E. RUOCCO RE CASH COLLATERAL ORDER REPORTING (.2).				
11/08/22	Bentley, Chase A.	0.90	1,080.00	028	66137531
	REVIEW FED NDA AND DISCUSS SAME WITH N. HWANGPO (0.4); ATTEND WEEKLY FED CALL (0.5).				
11/08/22	Ruocco, Elizabeth A.	0.80	932.00	028	66349300
	CORRESPONDENCE AND REVIEW VARIOUS REPORTING REQUIREMENTS UNDER CASH COLLATERAL ORDER.				
11/09/22	Hwangpo, Natasha	0.40	558.00	028	66172940
	CORRESPOND WITH C. BENTLEY, ALIX TEAM RE FED DILIGENCE.				
11/09/22	Bentley, Chase A.	0.60	720.00	028	66176543
	REVIEW PPPLF LOAN LISTS AND DISCUSS SAME WITH ALIX PARTNERS TEAM (0.3); EMAIL WITH N. HWANGPO AND CLEARY REGARDING FED NDA (0.3).				
11/11/22	Hwangpo, Natasha	0.40	558.00	028	66173240
	REVIEW FEDERAL RESERVE DILIGENCE (.2); CORRESPOND WITH ALIXPARTNERS TEAM RE SAME (.2).				
11/12/22	Hwangpo, Natasha	0.50	697.50	028	66172941
	REVIEW CASH COLLATERAL REPORTING TEMPLATE (.2); CORRESPOND WITH ALIXPARTNERS RE SAME (.3).				
11/14/22	Bentley, Chase A.	0.10	120.00	028	66188681
	EMAIL WITH J. NELSON REGARDING PPPLF LOAN LISTS.				
11/15/22	Hwangpo, Natasha	0.60	837.00	028	66229708
	WEEKLY CALL WITH FED TEAM RE MATTER UPDATES.				

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11/15/22	Bentley, Chase A.	0.50	600.00	028	66205067
	ATTEND WEEKLY FED UPDATE CALL.				
11/16/22	Hwangpo, Natasha	0.60	837.00	028	66229722
	CORRESPOND WITH COMPANY RE FED PAYMENTS AND REPORTING (.3); CORRESPOND WITH ALIX, WEIL TEAM RE SAME (.3).				
11/16/22	Ruocco, Elizabeth A.	0.50	582.50	028	66525252
	CORRESPONDENCE RE UPDATED LOAN INFORMATION IN SCHEDULE OF KABBAGE NON-PLEDGED LOANS PROVIDED TO RESERVE BANK (0.1); DRAFT CORRESPONDENCE TO RESERVE BANK COUNSEL AND CHILMARK RE UPDATED INFORMATION AND REVISED SCHEDULE (0.3); CIRCULATE CORRESPONDENCE AND UPDATE SCHEDULE EXTERNALLY (0.1).				
11/17/22	Bentley, Chase A.	0.10	120.00	028	66232916
	EMAIL WITH WEIL RX TEAM REGARDING FED DILIGENCE.				
11/18/22	Hwangpo, Natasha	0.30	418.50	028	66229650
	CORRESPOND WITH ALIX TEAM RE FED SERVICING ACCOUNT AND REPORTING RE SAME.				
11/21/22	Hwangpo, Natasha	0.50	697.50	028	66270302
	REVIEW AND REVISE CASH COLLATERAL REPORTING (.4); CORRESPOND WITH ALIX RE SAME (.1).				
11/21/22	Ruocco, Elizabeth A.	0.80	932.00	028	66272856
	REVIEW CASH COLLATERAL FOR CERTAIN DEFINED TERMS TO DETERMINE PROPER REPORTING PROCEDURES TO RESERVE BANK (0.6); FOLLOW UP CORRESPONDENCE RE SAME (0.2).				
11/22/22	Hwangpo, Natasha	0.60	837.00	028	66270029
	CORRESPOND WITH C. BENTLEY AND E. RUOCCO RE FED UPDATES.				
11/22/22	Bentley, Chase A.	1.00	1,200.00	028	66276758
	ATTEND WEEKLY FED CALL.				

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11/22/22	Ruocco, Elizabeth A.	0.50	582.50	028	66273157
	PARTICIPATE ON CALL WITH RESERVE BANK AND CLEARY (PARTIAL).				
11/29/22	Hwangpo, Natasha	0.60	837.00	028	66345575
	CALL WITH CLEARY, FED, WEIL TEAM RE WEEKLY UPDATE.				
11/29/22	Bentley, Chase A.	0.40	480.00	028	66361614
	ATTEND WEEKLY FED CALL.				
11/30/22	Hwangpo, Natasha	0.30	418.50	028	66345667
	CORRESPOND WITH ALIX TEAM RE UPDATED FORECAST.				
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		**24.30**	**$31,466.00**		
11/01/22	Tsekerides, Theodore E.	0.30	418.50	029	66065645
	CONSIDER APPROACH ON CUBI SETTLEMENT AND ISSUES RE: CROSS RIVER.				
11/01/22	Arthur, Candace	0.80	1,196.00	029	66143332
	CALL WITH CRB ON CUBI 9019 SETTLEMENT (.5); FOLLOWUP CALL WITH CUSTOMERS BANK ON 9019 (.3).				
11/01/22	Hwangpo, Natasha	1.40	1,953.00	029	66113474
	CORRESPOND WITH WEIL TEAM, RLF RE CUBI SETTLEMENT AND OBJECTIONS RE SAME (.6); CALLS WITH SAME RE SAME (.8).				
11/01/22	Bentley, Chase A.	2.00	2,400.00	029	66071934
	CALL WITH C. ARTHUR AND CRB COUNSEL REGARDING CUBI SETTLEMENT (0.7); CALL WITH CUBI REGARDING SAME (0.5); EMAIL WITH WEIL RX, WEIL LIT AND KS TEAMS REGARDING SAME (0.3); REVIEW MATERIALS RELATED TO SAME (0.5).				
11/01/22	McMillan, Jillian A.	0.30	322.50	029	66114655

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	CORRESPOND WITH C. BENTLEY AND L. CASTILLO RE REPLY RE 9019 MOTION (.1); REVIEW AND COLLECT CASE LAW RE 9019 REPLY (.2).				
11/02/22	Slack, Richard W.	2.00	2,990.00	029	66347899
	REVIEW 9019 PAPERS AND SETTLEMENT (.9); CALL RE: 9019 HEARING WITH WEIL TEAM AND RLF (1.1).				
11/02/22	Tsekerides, Theodore E.	1.60	2,232.00	029	66096129
	CONFERENCE CALL WITH WEIL TEAM AND RLF RE: CUBI SETTLEMENT 9019 MOTION AND STRATEGIES RE: SAME (1.0); EMAIL WITH TEAM RE: MATERIALS FOR PRODUCTION ON SETTLEMENT AND RELATED ISSUES (0.2); ANALYZE ISSUES RE: APPROACH ON 9019 EVIDENCE AND SUPPORT (0.4).				
11/02/22	Arthur, Candace	5.70	8,521.50	029	66141932
	ADDRESS INFORMAL DISCOVERY REQUESTS MADE BY CRB (1.4); MEET WITH L. CASTILLO RE: ANTICIPATED OBJECTION TO 9019 (.3); CONFER WITH C. BENTLEY ON CRB REQUESTS (.1); EMAIL TEAM ON SAME (.1); DRAFT DECLARATION IN SUPPORT OF 9019 (2.7); CALL WITH WEIL TEAM, RLF REGARDING ANTICIPATED CONTESTED 9019 MOTION (1.1).				
11/02/22	Bentley, Chase A.	3.20	3,840.00	029	66112858
	CALL WITH WEIL LIT AND RX REGARDING CUBI SETTLEMENT (0.5); CALL WITH RLF AND WEIL RX REGARDING 9019 PROCEDURE (1.0); MULTIPLE CALLS WITH J. MCMILLAN AND L. CASTILLO REGARDING REPLY DRAFT (1.7).				
11/02/22	McMillan, Jillian A.	2.80	3,010.00	029	66114704
	ATTEND MEETINGS WITH C. BENTLEY AND L. CASTILLO RE CUBI 9019 REPLY AND DECLARATION (1.0); REVIEW AND LOCATE PRECEDENT FOR 9019 REPLY BRIEF (1.5); CORRESPOND WITH L. CASTILLO AND RLF RE 9019 REPLY BRIEF (.3).				
11/02/22	Castillo, Lauren	4.00	2,760.00	029	66092615
	CALL WITH C. ARTHUR REGARDING 9019 MATTERS (.3); DRAFT SUMMARY CHART OF CUBI'S COUNTER CLAIMS FROM THE MEDIATION LETTER (.8); CALL WITH LITIGATION TEAM TO DISCUSS 9019 MATTERS (1.3); CALLS WITH J. MCMILLIAN AND C. BENTLEY REGARDING 9019 REPLY (.6); RESEARCH 9019 REPLY PRECEDENT AND DECLARATION PRECEDENT (1).				
11/02/22	Parker-Thompson, Destiney	1.40	1,176.00	029	66093448

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	ATTEND MEET WITH LITIGATION TEAM AND RLF (1.0); RESEARCH AND SAVE RELEVANT MATERIALS FOR 9019 DECLARATION (0.4).				
11/02/22	Mason, Kyle	0.50	137.50	029	66175810
	CONDUCT RESEARCH RE: 9019 DECLARATIONS.				
11/03/22	Slack, Richard W.	6.60	9,867.00	029	66117655
	CALL WITH WEIL TEAM RE: 9019 (.9); REVIEW 9019 AGREEMENT (.2); CALL WITH MANAGEMENT, WEIL TEAMS RE: 9019 (.5); PREPARE FOR CEO TESTIMONY AND PREPARATION (4.4); CALL WITH C. ARTHUR (2X) RE: DECLARATION AND HEARING ISSUES (.2); REVIEW AND REVISE WITNESS DISCLOSURE AND EMAILS RE: SAME (.4).				
11/03/22	Tsekerides, Theodore E.	0.30	418.50	029	66105027
	ANALYZE ISSUES AND APPROACH ON CUBI SETTLEMENT MOTION.				
11/03/22	Schrock, Ray C.	0.50	975.00	029	66114850
	ATTEND CALLS WITH C. ARTHUR RE SETTLEMENT ISSUES.				
11/03/22	Hwangpo, Natasha	2.50	3,487.50	029	66113266
	CALLS WITH WEIL TEAM RE HEARING PREPARATION AND WITNESS RE SAME (.6); CORRESPOND WITH MANAGEMENT TEAM RE WITNESS PREP (.4); CORRESPOND WITH SAME, ADVISORS RE LOGISTICS RE SAME (.3); CALLS WITH WEIL TEAM RE CRB DISCUSSIONS (.5); CORRESPOND WITH WEIL TEAM RE STRATEGY RE SAME (.7).				
11/03/22	Ollestad, Jordan Alexandra	7.00	6,860.00	029	66127708

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	CALL WITH WEIL TEAM TO DISCUSS WITNESS PREP STRATEGY FOR 9019 HEARING ON 11/7 (.8); REVIEW EMAIL COMMUNICATIONS REGARDING HEARING LOGISTICS AND HEARING PREP AND REVIEW AND PREPARE DOCUMENTS FOR WITNESS PREP FOR HEARING ON 11/7 (4.6); REVIEW CUBI SETTLEMENT SPREADSHEETS AND PREPARE FOR POSSIBLE SHARING DURING INFORMAL DISCOVERY IN PREPARATION FOR 9019 MOTION HEARING ON 11/7 (.3); COMMUNICATE WITH T. TSEKERIDES AND A. LABATE REGARDING WITNESS PREP (0.2); COMMUNICATE WITH LITIGATION TEAM REGARDING WITNESS PREP (0.2); COMMUNICATE WITH R. SLACK REGARDING WITNESS PREP (0.2); MEET WITH C. BENTLEY TO DISCUSS WITNESS PREP AND HEARING ON 9019 MOTION ON 11/7 (.5); COMMUNICATE WITH C. BENTLEY REGARDING DOCUMENTS RELATED TO HEARING AND WITNESS PREP FOR 9019 MOTION HEARING ON 11/7 (.2).				
11/03/22	Bentley, Chase A.	3.80	4,560.00	029	66112731
	DRAFT, REVIEW AND REVISE 9019 PLEADINGS (2.0); MULTIPLE CALLS WITH WEIL RX, LIT AND RLF REGARDING SAME (1.0); CORRESPONDENCE WITH CROSS RIVER REGARDING 9019 (0.3); MEET WITH J. OLLESTAD RE: WITNESS AND HEARING PREP (.5).				
11/03/22	McMillan, Jillian A.	5.90	6,342.50	029	66114837
	DRAFT 9019 REPLY (5.5); CORRESPOND WITH L. CASTILLO AND C. BENTLEY RE DRAFT 9019 REPLY (.4).				
11/03/22	Castillo, Lauren	3.60	2,484.00	029	66101152
	RESEARCH PRECEDENT FOR DRAFT THE 9019 REPLY BRIEF IN ANTICIPATION OF CRB'S OBJECTION TO THE SETTLEMENT AGREEMENT (.1); EMAIL J. MCMILLIAN TO DISCUSS DRAFT THE 9019 REPLY (.1); DRAFT 9019 REPLY IN ANTICIPATION OF A POSSIBLE OBJECTION FROM CRB (3.4).				
11/03/22	Mason, Kyle	0.10	27.50	029	66175804
	CONDUCT RESEARCH RE 9019 MOTIONS FOR L. CASTILLO.				
11/04/22	Slack, Richard W.	5.50	8,222.50	029	66106060
	REVIEW AND REVISE WITNESS DISCLOSURE (.5); EXCHANGE EMAILS WITH RLF RE: PROCEDURE ISSUES ON 9019 (.3); CALL ON WITH WEIL AND RLF WITNESS DISCLOSURE (.5); CALL WITH QE, C. ARTHUR OTHERS (.5); INTERNAL ZOOM RE: QE DISCUSSION (.9); REVIEW AND REVISE DECLARATION AND CREATE INSERTS RE: SAME (1.1); CALL WITH WEIL TEAMS AND RLF RE: DECLARATION (.8); CALL WITH C. BENTLEY RE: BUDGET (.3); CALL WITH J. OLLESTAD RE: DECLARATION (.2); REVIEW OBJECTION AND EMAILS RE: SAME (.4).				

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11/04/22	Arthur, Candace	8.40	12,558.00	029	66141931
	REVIEW OBJECTION TO CUBI SETTLEMENT (.6); CALL WITH LITIGATION ON SAME (.5); REVIEW CASE LAW IN OPPOSITION PAPERS (1); CALL WITH RLF ON OBJECTION TO 9019 MOTION (.3); CONFER WITH C. BENTLEY ON SAME (.3); CONFER WITH CLIENTS ON SAME (1); CALL WITH CLIENT ON CUBI RECONCILIATION IN CONNECTION WITH SETTLEMENT (1); CONFER WITH C. BENTLEY ON SAME (.3); DRAFT DECLARATION IN SUPPORT OF 9019 (1.2); CONTINUE TO DRAFT DECLARATION AND PREP FOR CONTESTED 9019 HEARING (2.2).				
11/04/22	Hwangpo, Natasha	2.70	3,766.50	029	66113289
	CALL WITH WEIL TEAM, RLF RE WITNESS LIST (.4); CORRESPOND WITH SAME RE SAME (.4); CALLS WITH MANAGEMENT TEAM RE SAME AND HEARING PREPARATION (.5); CORRESPOND WITH SAME RE SAME (.3); CALLS WITH WEIL TEAM, RLF, LIT TEAM RE STRATEGY (.7); REVIEW OBJECTION (.4).				
11/04/22	Ollestad, Jordan Alexandra	12.70	12,446.00	029	66127800
	REVIEW CRB OBJECTION IN PREPARATION FOR HEARING ON 11/7 (.2); CALL WITH WEIL AND RLF TO DISCUSS WITNESS LIST DISCLOSURE FOR 9019 MOTION HEARING ON 11/7 (.7); REVIEW AND REVISE DRAFT DECLARATION OF L. MILNER IN PREPARATION FOR HEARING ON 11/7 (1.8); MEET WITH WEIL AND RLF TO DISCUSS STRATEGY FOR 9019 MOTION PAPERS AND HEARING ON 11/7 (.9); REVIEW CROSS RIVER BANK CORRESPONDENCE AND OBJECTION TO 9019 MOTION IN PREPARATION FOR WITNESS PREP FOR HEARING ON 11/7 (1.6); CALL WITH WEIL TEAM TO DISCUSS CROSS RIVER BANK OBJECTION TO 9019 MOTION AND DRAFT DEBTORS' REPLY (1.0); REVIEW DOCUMENTS RELATED TO CUBI DISPUTE AND SETTLEMENT IN PREPARATION FOR WITNESS PREP FOR HEARING ON 11/7 (2.6); MEET WITH WEIL AND RLF TO DISCUSS CRB OBJECTION AND STRATEGY REGARDING DRAFT DECLARATION, DRAFT REPLY, AND EXHIBIT LIST FOR HEARING ON 11/7 (.9); MEET WITH WEIL, RLF, AND CLIENT TO DISCUSS STRATEGY FOR 9019 MOTION PAPERS AND HEARING ON 11/7 (.5); REVIEW LEGAL RESEARCH REGARDING SETOFF AND RECOUPMENT AND DRAFT ARGUMENT SECTION FOR DEBTORS' REPLY TO CRB OBJECTION TO DEBTORS' 9019 MOTION (2.3); CALL WITH R. SLACK RE: DECLARATION (.2).				
11/04/22	Bentley, Chase A.	11.00	13,200.00	029	66112644
	REVIEW CRB OBJECTION AND DRAFT REPLY IN RESPONSE TO SAME (7.0); MULTIPLE CALLS WITH WEIL RX, LIT AND RLF REGARDING SAME (4.0).				
11/04/22	McMillan, Jillian A.	6.60	7,095.00	029	66114688

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	REVIEW CRB OBJECTION TO 9019 MOTION AND REVIEW AND DRAFT SUMMARIES OF RELATED CASES FOR ACCURACY (1.7); CORRESPOND WITH L. CASTILLO AND C. BENTLEY RE 9019 REPLY DRAFT (.3); REVIEW AND REVISE CUBI 9019 REPLY (3.1); REVIEW AND REVISE DRAFT SUMMARY OF CROSS RIVER BANK 9019 OBJECTION FOR MANAGEMENT (.5); ATTEND CALL WITH WEIL TEAM RE: DRAFT 9019 REPLY (1.0).				
11/04/22	Castillo, Lauren	3.40	2,346.00	029	66114297
	CITATION CHECK OBJECTION (1.2); CALL WITH C. BENTLEY TO DISCUSS DRAFT REPLY TO CRB'S OBJECTION (1); DRAFT REPLY TO CRB'S OBJECTION (.9); REVIEW CRB'S OBJECTION TO THE SETTLEMENT AGREEMENT AND SUMMARIZING MAIN TOPICS (.3).				
11/04/22	Parker-Thompson, Destiney	0.60	504.00	029	66114010
	REVIEW CRB OBJECTION TO 9019 MOTION.				
11/05/22	Slack, Richard W.	10.00	14,950.00	029	66115584
	CALLS WITH J. OLLESTAD RE: WITNESS PREP (.6); TELEPHONE CALL WITH C. BENTLEY RE: REPLY (.1); TELEPHONE CALL WITH C. ARTHUR (2X) RE: REQUEST FOR POSTPONEMENT (.3); TELEPHONE CALL WITH C. BENTLEY RE: REQUEST FOR POSTPONEMENT (.2); MEET WITH CUBI COUNSEL RE: CRB OBJECTION (.6); INTERNAL MEETING RE: PREPARATION TASKS (.4); PREPARATION WITH WEIL AND MANAGEMENT TEAM (1.0); REVIEW AND REVISE DECLARATION AND REPLY (3.6); PREPARE FOR WITNESS PREP AND HEARING (1.9); REVIEW AND REVISE EMAIL TO CRB RE: POSTPONEMENT (.3); REVIEW AND REVISE EXHIBIT LIST (.1); TELEPHONE CALL WITH QE, C. ARTHUR AND OTHERS RE: POSTPONEMENT REQUEST (.5); TELEPHONE CALL WITH C. ARTHUR RE: POSTPONEMENT REQUEST (.4).				
11/05/22	Tsekerides, Theodore E.	0.90	1,255.50	029	66106572
	REVIEW CRB SETTLEMENT MOTION OBJECTION AND KSERVICING DRAFT DECLARATION (0.5); REVIEW AND COMMENT ON DRAFT REPLY ON SETTLMENT MOTION (0.4).				
11/05/22	Arthur, Candace	11.10	16,594.50	029	66128177
	REVIEW AND REVISE DECLARATION IN SUPPORT (2.5); CALLS WITH CLIENT REGARDING PRIVILEGED MATTERS ON 9019 MOTION (1); REVIEW AND REVISE REPLY TO CRB OBJECTION (4.5); CONFER WITH LITIGATION TEAM, RLF, AND C. BENTLEY ON FURTHER COMMENTS AND REVISE SAME FURTHER (2); CALLS WITH OPPOSING COUNSEL REGARDING UPCOMING CONTESTED HEARING (.7); CALLS WITH C. BENTLEY REGARDING SAME (.4).				

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11/05/22	Schrock, Ray C.	0.50	975.00	029	66114212
	COMMUNICATIONS WITH C. ARTHUR RE HEARING ISSUES.				
11/05/22	Hwangpo, Natasha	1.90	2,650.50	029	66113639
	REVIEW AND REVISE MILNER DECLARATION (.6); REVIEW AND REVISE MOTION FOR LEAVE TO FILE LATE REPLY (.4); CORRESPOND WITH WIEL TEAM, RLF RE SAME AND SETTLEMENT UPDATES (.5); CALLS WITH SAME RE SAME (.4).				
11/05/22	Ollestad, Jordan Alexandra	9.10	8,918.00	029	66127799
	CALL WITH R. SLACK TO DISCUSS DOCUMENTS TO SEND TO L. MILNER (.1); REVIEW DOCUMENTS RELATED TO CUBI DISPUTE AND SETTLEMENT IN PREPARATION FOR WITNESS PREP (.7); WITNESS PREP SESSION WITH CLIENT, C. ARTHUR, AND R. SLACK IN PREPARATION FOR HEARING ON 11/7 (1.1); MEET WITH WEIL AND RLF TO DISCUSS HEARING LOGISTICS, DECLARATION, REPLY, AND WITNESS PREP (.9); PREPARE AND SEND DOCUMENTS TO L. MILNER FOR REVIEW IN PREPARATION FOR HEARING ON 11/7 (1.4); REVIEW RESEARCH REGARDING SETOFF AND RECOUPMENT AND DRAFT ARGUMENT SECTION FOR DEBTORS' REPLY TO CRB OBJECTION TO DEBTORS' 9019 MOTION (2.3); REVIEW AND PREPARE DRAFT EXHIBIT LIST AND ACCOMPANYING EXHIBIT DOCUMENTS (1.0); CALL WITH R. SLACK TO DISCUSS DOCUMENTS TO SEND TO L. MILNER IN PREPARATION FOR HEARING ON 11/7 (.2); REVIEW AND PREPARE EXHIBITS AND WITNESS PREP MATERIALS FOR WITNESS PREP FOR HEARING ON 11/7 (1.4).				
11/05/22	Bentley, Chase A.	16.50	19,800.00	029	66112312
	REVIEW AND REVISE 9019 REPLY AND RELATED DOCUMENTS AND DISCUSS SAME WITH WEIL, RLF AND KS TEAMS.				
11/05/22	McMillan, Jillian A.	7.60	8,170.00	029	66114472
	REVIEW AND REVISE 9019 MOTION (4.8); CORRESPOND WITH WEIL TEAM RE 9019 MOTION DRAFT (.8); REVIEW AND DRAFT SUMMARY OF RELEVANT TRANSCRIPTS IN SUPPORT OF 9019 REPLY (2.0).				
11/05/22	Castillo, Lauren	9.10	6,279.00	029	66114765
	DRAFT REPLY TO CRB'S OBJECTION (3.9); REVIEW BLS TRANSCRIPTS AND SUMMARIZE POINTS FOR THE REPLY TO CRB'S OBJECTION (2.7); REVISE REPLY WITH COMMENTS FROM C. BENTLEY AND R. SLACK (2.5).				
11/06/22	Slack, Richard W.	8.80	13,156.00	029	66235609

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	PREPARE FOR TESTIMONY AND HEARING (2.4); REVIEW AND REVISE REPLY, REVIEW CASES AND EXCHANGE EMAILS RE: SAME (1.3); REVIEW AND COMMENT ON EXHIBIT LIST (.1); MEET WITH L. MILNER, C. ARTHUR AND OTHERS RE: HEARING (5.0).				
11/06/22	Tsekerides, Theodore E.	0.60	837.00	029	66119619
	REVIEW AND COMMENT ON REVISED DRAFT REPLY BRIEF AND DECLARATION (0.4); EMAIL WITH TEAM RE REPLY PAPERS (0.2).				
11/06/22	Arthur, Candace	13.00	19,435.00	029	66128200
	PREPARE FOR UPCOMING CONTESTED HEARING WITH REVIEW OF PLEADINGS, CASES, UNDERLYING RELEVANT DOCUMENTS, AND DRAFTING OF SCRIPT (5.5); WITNESS PREP WITH CLIENT IN CONNECTION WITH CONTESTED HEARING (5); CALL WITH OPPOSING COUNSEL REGARDING COURT PROCESS FOR UPCOMING CONTESTED HEARING (.5); STRATEGY MEETINGS WITH R. SLACK ON SAME (2).				
11/06/22	Schrock, Ray C.	0.80	1,560.00	029	66113868
	REVIEW DOCUMENTS IN PREPARATION FOR CONTESTED HEARING (.5); COMMUNICATE WITH C. ARTHUR RE SAME (.3).				
11/06/22	Hwangpo, Natasha	1.30	1,813.50	029	66113275
	CALLS WITH RLF, WEIL TEAM RE 9019 AND HEARING RE SAME (.6); CALLS WITH CLEARY RE SAME (.5); CORRESPOND WITH ALIX TEAM RE BUDGET IMPLICATIONS (.2).				
11/06/22	Ollestad, Jordan Alexandra	8.30	8,134.00	029	66143519
	PREPARE EXHIBIT LIST AND REVIEW WITNESS PREP DOCUMENTS (3.0); CALL WITH WEIL, RLF AND QUINN EMANUEL ATTORNEYS TO DISCUSS EXHIBITS, DECLARATION, AND AGENDA FOR HEARING (.3); PREPARE WITNESS FOR CROSS-EXAMINATION AND TESTIMONY AT HEARING (5.0).				
11/06/22	Bentley, Chase A.	16.50	19,800.00	029	66112286
	REVIEW AND REVISE 9019 REPLY AND RELATED DOCUMENTS AND DISCUSS SAME WITH WEIL, RLF AND KS TEAMS (11.5); L. MILNER WITNESS PREPARATION (5.0).				
11/06/22	McMillan, Jillian A.	11.30	12,147.50	029	66114659

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	REVIEW AND REVISE 9019 REPLY (7.2); CORRESPOND WITH WEIL RE: 9019 REPLY (1.2); REVIEW CASE LAW AND PROVIDE OVERVIEW OF LIQUIDITY ISSUES OF RELEVANT CASE LAW FOR 9019 REPLY (1.2); CORRESPOND WITH L. CASTILLO AND C. BENTLEY RE 9019 CASE (.2); REVIEW AND REVISE ARGUMENT CHARTS IN PREPARATION FOR 9019 HEARING (1.2); REVIEW AND REVISE 9019 CASE (.3).				
11/06/22	Castillo, Lauren	12.90	8,901.00	029	66114495
	REVIEW AND REVISE 9019 WITH COMMENTS FROM THE KSERVICING TEAM (5.7); PULL ALL CASES CITED IN 9019 PLEADINGS AND PREPARE BINDER FOR C. ARTHUR (2.9); REVISE 9019 AND DRAFT SUMMARY CHART OF ALL OF CRB'S OBJECTIONS TO THE SETTLEMENT AGREEMENT (1.9); DRAFT CASE SUMMARY OF IN RE SPANSION (1.2); COMPILE ALL PLEADINGS FOR R. SCHROCK FOR HEARING (1.2).				
11/06/22	Parker-Thompson, Destiney	0.30	252.00	029	66113963
	REVIEW AND CIRCULATE RESEARCH ON POSTPETITION BREACH OF PREPETITION CONTRACTS.				
11/07/22	McMillan, Jillian A.	1.80	1,935.00	029	66149081
	RESEARCH ISSUES RELATED TO CONTINGENT AND UNLIQUIDATED SETTLEMENTS IN PREPARATION OF 9019 ARGUMENTS.				
11/07/22	Castillo, Lauren	1.20	828.00	029	66124476
	RESEARCH IF DEBTORS CAN SETTLE CONTINGENT AND UNLIQUIDATED CLAIMS (1.1); CALL WITH M. MILANA TO DISCUSS RESEARCH QUESTION ABOUT SETTLING CONTINGENT AND UNLIQIDATED CLAIMS (.1).				
11/07/22	Parker-Thompson, Destiney	1.00	840.00	029	66118639
	REVIEW OBJECTION TO 9019 MOTION, DEBTORS' REPLY TO OBJECTION AND DECLARATION SUPPORTING 9019 MOTION.				
11/08/22	Arthur, Candace	0.70	1,046.50	029	66528175
	REVIEW PROPOSED ORDER APPROVING 9019 (.2); CONFER WITH C. BENTLEY AND RLF TEAM ON SAME (.2); MEET WITH R. SCHROCK ON SAME (.3).				
11/08/22	Hwangpo, Natasha	0.70	976.50	029	66173264
	CORRESPOND WITH WEIL TEAM, RLF RE 9019 ORDER.				

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11/08/22	Bentley, Chase A.	0.90	1,080.00	029	66137551
	REVIEW AND REVISE 9019 ORDER (0.2); MULTIPLE CONVERSATIONS WITH WEIL, RLF AND CROSS RIVER TEAMS REGARDING SAME (0.7).				
11/09/22	Bentley, Chase A.	0.90	1,080.00	029	66176459
	EMAIL AND CALLS RELATED TO CUBI SETTLEMENT RECONCILIATION PROCESS.				
11/10/22	Bentley, Chase A.	1.70	2,040.00	029	66176587
	CALL WITH ALIX PARTNERS AND C. ARTHUR REGARDING CUBI SETTLEMENT RECONCILIATION PROCESS (0.5); REVIEW SETTLEMENT AGREEMENT, 9019 ORDER AND OTHER RELATED MATERIALS (1.2).				
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		**256.60**	**$301,571.50**		
11/08/22	Tsekerides, Theodore E.	0.90	1,255.50	032	66137672
	PREP SESSION FOR 341 HEARING (0.7); REVIEW MATERIALS FOR PREP SESSION (0.2).				
11/08/22	Hwangpo, Natasha	1.50	2,092.50	032	66173192
	ATTEND 341 PREP MEET WITH ALIX, RLF, MANAGEMENT TEAM (1.0); CORRESPOND WITH SAME RE SAME (.5).				
11/08/22	Bentley, Chase A.	1.40	1,680.00	032	66137540
	ATTEND 341 PREP MEETING.				
11/08/22	Suarez, Ashley	0.60	504.00	032	66174062
	SEND Z. SHAPIRO RELEVANT COMMUNICATIONS LANGUAGE FOR 341 MEETING SCRIPT (0.4); SEND REVISED LANGUAGE TO Z. SHAPIRO FOR 341 MEETING SCRIPT (0.2).				
11/08/22	Ruocco, Elizabeth A.	1.50	1,747.50	032	66192958
	PARTICIPATE ON PREPARATION CALL FOR 341 MEETING OF CREDITORS.				
11/09/22	Hwangpo, Natasha	0.40	558.00	032	66173554

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	REVIEW AND REVISE 341 SCRIPT.				
11/10/22	Tsekerides, Theodore E.	1.50	2,092.50	032	66163393
	ATTEND 341 MEETING.				
11/10/22	Hwangpo, Natasha	2.40	3,348.00	032	66173272
	ATTEND 341 MEETING (1.6); CALLS WITH MANAGEMENT TEAM, WEIL, RLF RE SAME (.8).				
11/10/22	Suarez, Ashley	1.20	1,008.00	032	66175488
	ATTEND 341 MEETING (0.6); REVISE NOTES ON 341 MEETING (0.5); CIRCULATE 341 MEETING NOTES TO E. RUOCCO (0.1).				
11/10/22	Ruocco, Elizabeth A.	1.50	1,747.50	032	66162678
	PARTICIPATE ON 341 MEETING OF CREDITORS.				
11/21/22	Hwangpo, Natasha	0.30	418.50	032	66270304
	CORRESPOND WITH Z. SHAPIRO RE U.S. TRUSTEE 341 QUESTIONS.				
11/23/22	Ruocco, Elizabeth A.	0.50	582.50	032	66315772
	CALL WITH T. THORODDSEN RE U.S. TRUSTEE 341 FOLLOW UP QUESTIONS.				
11/29/22	Hwangpo, Natasha	0.80	1,116.00	032	66345721
	REVIEW AND REVISE 341 RESPONSES (.4); CORRESPOND WITH ALIX, WEIL TEAM, RLF RE SAME (.4).				
11/29/22	Ruocco, Elizabeth A.	0.80	932.00	032	66315641
	CALL WITH T. THORRODSEN RE U.S. TRUSTEE 341 FOLLOW UP QUESTIONS.				
11/30/22	Ruocco, Elizabeth A.	0.40	466.00	032	66315525
	REVIEW AND REVISE ANSWERS IN RESPONSE TO U.S. TRUSTEE 341 QUESTIONS.				
SUBTOTAL TASK 032 - Unsecured Creditors Issues/Meetings/Comms/UCC (excl. stlmnts):		**15.70**	**$19,548.50**		

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10/25/22	Ruocco, Elizabeth A.	0.70	815.50	033	66315917
	ATTENTION TO QUESTIONS FROM U.S. TRUSTEE RE WAGES MOTION (0.1); VARIOUS FOLLOW UP INTERNAL AND EXTERNAL CORRESPONDENCE RE RESPONSES TO U.S. TRUSTEE QUESTIONS (0.4); DRAFT PROPOSED EMAIL RESPONSE TO U.S. TRUSTEE (0.2).				
11/01/22	Hwangpo, Natasha	0.60	837.00	033	66113657
	REVIEW AND REVISE 2015.3 REPORT (.5); CORRESPOND WITH E. RUOCCO, Z. SHAPIRO RE SAME (.1).				
11/01/22	Bentley, Chase A.	0.20	240.00	033	66071564
	EMAIL WITH WEIL RX TEAM REGARDING U.S. TRUSTEE INQUIRIES.				
11/01/22	Ruocco, Elizabeth A.	0.40	466.00	033	66123527
	EXTERNAL CORRESPONDENCE RE 2015.3 REPORTS (0.1); ADDITIONAL COMMENTS TO SAME (0.2); FOLLOW UP CORRESPONDENCE WITH ALIX PARTNERS RE COMMENTS AND QUESTIONS (0.1).				
11/02/22	Hwangpo, Natasha	0.20	279.00	033	66113395
	CORRESPOND WITH C. ARTHUR, C. BENTLEY RE U.S. TRUSTEE QUESTIONS.				
11/02/22	Ruocco, Elizabeth A.	0.20	233.00	033	66092860
	FOLLOW UP CORRESPONDENCE WITH CLIENT RE 2015.3 REPORTS AND COMMENTS/REVISIONS TO SAME.				
11/04/22	Ruocco, Elizabeth A.	0.20	233.00	033	66123715
	REVIEW US TRUSTEE QUESTIONS RE PLAN, DISCLOSURE STATEMENT, AND SOLICITATION PROCEDURES.				
11/09/22	Ruocco, Elizabeth A.	0.30	349.50	033	66162643
	VARIOUS CORRESPONDENCE RE US TRUSTEE QUESTIONS TO DISCLOSURE STATEMENT, PLAN, AND SOLICITATION PROCEDURES.				
11/16/22	Ruocco, Elizabeth A.	0.50	582.50	033	66209069
	REVIEW DRAFT MOR NOTES (0.3); CORRESPONDENCE WITH T. THORODDSEN RE QUESTIONS AS TO MOR (0.2).				

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11/16/22	Ruocco, Elizabeth A.	1.60	1,864.00	033	66209170
	REVIEW AND REVISE RESPONSES TO U.S. TRUSTEE QUESTIONS RE PLAN, DISCLOSURE STATEMENT, AND SOLICITATION PROCEDURES (1.0); CORRESPONDENCE WITH D. PARKER-THOMPSON RE SAME (0.6).				
11/18/22	Ruocco, Elizabeth A.	1.90	2,213.50	033	66230227
	REVIEW RLF COMMENTS TO MONTHLY OPERATING REPORT (0.2); INCORPORATE ADDITIONAL COMMENTS BASED ON FOLLOW UP CORRESPONDENCE (0.4); CALL WITH T. THORODDSEN RE UPDATED MONTHLY OPERATING REPORT NOTES AND REPORT (1.0); REVISE GLOBAL NOTES IN ACCORDANCE WITH SAME (0.3).				
11/20/22	Hwangpo, Natasha	1.60	2,232.00	033	66229628
	REVIEW AND REVISE MORS (1.3); CORRESPOND WITH ALIX TEAM, RLF, WEIL RE SAME (.3).				
11/21/22	Arthur, Candace	0.50	747.50	033	66278536
	EMAILS WITH ALIXPARTNERS REGARDING MOR (.3); EMAILS WITH CLIENT ON SAME (.2).				
11/21/22	Parker-Thompson, Destiney	0.80	672.00	033	66237686
	REVIEW U.S. TRUSTEE SECTION 341 MEETING FOLLOW-UP QUESTIONS.				
11/22/22	Parker-Thompson, Destiney	0.50	420.00	033	66246294
	REVIEW CORRESPONDENCE RE: U.S. TRUSTEE DILIGENCE QUESTIONS AND BOARD MINUTES REQUEST.				
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3 Reports:		**10.20**	**$12,184.50**		
Total Fees Due		**1,322.90**	**$1,519,672.25**		