# EXHIBIT 1

EXHIBIT 1

**SUMMARY OF FEES AND EXPENSES FOR COMPENSATION PERIOD**

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|---|---|
| Compensation Period: | September 16, 2019-December 31, 2019 |
| Total Hours: | 1842.10 |
| Total Due for Professional Services Rendered: | $1,089,837.50 |
| Total Due for Cost Advances: | $29,435.53 |
| **Total Current Fees and Costs:** | **$1,119,273.03** |
| Blended Rate: | $591.63 |

| **Professional** | **Grad. Year** | **Rate** | **Hours** | **Fees** |
|---|---|---|---|---|
| Barry Golob | 1991 | $925.00 | 67.9 | $62,807.50 |
| Eric D. Freed | 1983 | $900.00 | 3.0 | $2,700.00 |
| Mark E. Felger | 1989 | $775.00 | 4.2 | $3,255.00 |
| Frederick (Erik) Schmidt | 1994 | $765.00 | 348.8 | $266,832.00 |
| Thomas Fisher | 1999 | $750.00 | 37.7 | $28,275.00 |
| Susan Eisenberg | 1986 | $715.00 | 7.5 | $5,362.50 |
| John Wilson | 1983 | $675.00 | .9 | $607.50 |
| Thomas Francella, Jr. | 1998 | $630.00 | 499.5 | $314,685.00 |
| Simon Fraser | 1999 | $620.00 | 205 | $127,100.00 |
| David B. Sunshine | 2000 | $615.00 | .3 | $184.50 |
| Eric L. Scherling | 2001 | $610.00 | 46.2 | $28,182.00 |
| Benjamin Bomrind | 2000 | $605.00 | 34.9 | $21,114.50 |

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|---|---|---|---|---|
| Robert Magovern | 2004 | $595.00 | 2.8 | $1,666.00 |
| Jahan Islami | 1996 | $595.00 | 31.4 | $18,683.00 |
| Samuel Lewis | 1995 | $595.00 | .7 | $416.50 |
| Nathan Kim Dooley | 2002 | $590.00 | 2.2 | $1,298.00 |
| Ashley Kessler | 2009 | $525.00 | 2.2 | $1,155.00 |
| Joel Nesset | 2000 | $515.00 | 109.7 | $56,495.50 |
| Tina Syring-Petrocchi | 1994 | $490.00 | 2.3 | $1,127.00 |
| Matthew Clyde | 2012 | $375.00 | 25.4 | $9,525.00 |
| David Goldfarb | 2016 | $355.00 | 223 | $79,165.00 |
| Marla Benedek | 2015 | $350.00 | 53.9 | $18,865.00 |
| Eric Levi | 2018 | $335.00 | 37 | $12,395.00 |
| Jordan Chisolm | 2015 | $310.00 | 29.5 | $9,145.00 |
| Anne Greene | 2011 | $305.00 | 4.4 | $1,342.00 |
| Maria Ermakova | 2019 | $270.00 | 8.7 | $2,349.00 |
| Jill Deeney | Paralegal | $285.00 | .2 | $57.00 |
| Sandi Shidner | Paralegal | $285.00 | 52.8 | $15,048.00 |

# EXHIBIT 2

EXHIBIT 2

SEPTEMBER 16-30, 2019

25054.0001.000 TradeGlobal LLC
458752.001 TradeGlobal LLC/ Jagged Peak Inc.

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|---|---|---|---|---|---|
| | | **Total Asset Analysis And Recovery** | | | |
| 09/26/19 | TJF | Correspondence with counsel for the Special Committee (re: investigation) | BKY310 | 0.20 | 126.00 |
| | | **Total Asset Analysis And Recovery** | | **0.20** | **126.00** |
| | | **Total Asset Disposition** | | | |
| 09/17/19 | TJF | Research related to potential asset purchase offer | BKY311 | 0.50 | 315.00 |
| 09/18/19 | MSB | Research re private 363 sales in Delaware and Third Circuit and drafting e-mail to T. Francella summarizing results of research and transmitting relevant cases | BKY311 | 1.10 | 385.00 |
| 09/18/19 | TJF | Prepare for and participate in meeting in New York City with counsel for potential purchasor and Nespresso (re: potential sale of Jagged Peak assets) | BKY311 | 7.70 | 4,851.00 |
| 09/19/19 | SEF | Preparing mutual NDA for potential purchaser's counsel, and coordinating with potential purchaser's counsel and representative of IB re same | BKY311 | 2.10 | 1,302.00 |
| 09/20/19 | SEF | Preparing draft of NDA | BKY311 | 0.80 | 496.00 |
| 09/21/19 | TJF | Correspondence with representatives of Cowan (re: NDAs) | BKY311 | 0.20 | 126.00 |
| 09/21/19 | TJF | Review of and comment on revised NDA | BKY311 | 0.30 | 189.00 |
| 09/23/19 | SEF | Phone call with T. Francella re status of talks with ID Logistic and preparation of 363 motion | BKY311 | 0.10 | 62.00 |
| 09/23/19 | TJF | Correspondence with members of Cowen (re: NDAs) | BKY311 | 0.20 | 126.00 |
| 09/24/19 | JDN | Review and revise non-disclosure agreements; correspondence with investment bankers and clients regarding same. | BKY311 | 2.60 | 1,339.00 |
| 09/24/19 | TJF | Review of / comment on NDA | BKY311 | 0.20 | 126.00 |

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|---|---|---|---|---|---|
| 09/25/19 | JDN | Review and revise non-disclosure agreements; correspondence with investment bankers and client regarding same. | BKY311 | 1.40 | 721.00 |
| 09/27/19 | TJF | Correspondence with counsel for potential buyer for Debtors' assets | BKY311 | 0.20 | 126.00 |
| 09/27/19 | TJF | Review of materials related to potential sale of certain of the Debtors' assets | BKY311 | 0.90 | 567.00 |
| | | **Total Asset Disposition** | | **18.30** | **10,731.00** |
| | | **Total Business Operations** | | | |
| 09/17/19 | BPG | Work on IP issues re Jagged Peak and Trade Global; teleconference with team re same. | BKY312 | 4.30 | 3,977.50 |
| 09/17/19 | TJF | Prepare for and participate in teleconference regarding IP Issues | BKY312 | 0.70 | 441.00 |
| 09/17/19 | TJF | Teleconference with team re: Edge license issue. | BKY312 | 0.80 | 600.00 |
| 09/18/19 | BPG | Work on IP issues; communications with Mr. Rosenthal re same. | BKY312 | 4.60 | 4,255.00 |
| 09/18/19 | FS | Call with T. Francella regarding issues with temporary employee providers | BKY312 | 0.20 | 153.00 |
| 09/18/19 | FS | Email to E. Scherling regarding status of Kable temporary employees (.1); emails from/to T. Francella regarding same (.1); email from T. Francella regarding Job Center temporary employees (.1); email from A. Barentine inquiring whether ArcBest will be critical vendor (.1) | BKY312 | 0.40 | 306.00 |
| 09/18/19 | TJF | Internal call to discuss vendor supply issues | BKY312 | 0.20 | 126.00 |
| 09/19/19 | BPG | Work on issues re IP; communications with Mr Mercier re same. | BKY312 | 3.40 | 3,145.00 |
| 09/19/19 | TJF | Prepare task case memorandum and time line | BKY312 | 3.30 | 2,079.00 |
| 09/20/19 | FS | Email from D. Neumann regarding Nesco claim, interest on sitting on the committee and payment terms during bankruptcy (.1); email from T. Francella regarding same (.1) | BKY312 | 0.20 | 153.00 |
| 09/22/19 | TJF | Review of and respond to correspondence related to customer inventory | BKY312 | 0.20 | 126.00 |

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| 09/22/19 | TJF | Review of documents related to staffing contracts | BKY312 | 0.90 | 567.00 |
| 09/23/19 | BPG | Prepare for and meet with team re IP issues, including EDGE platform; work on same. | BKY312 | 8.40 | 7,770.00 |
| 09/23/19 | ELS | Conference call with T. Francella, Force 10 team, and various Debtor personnel to review various vendor emergent issues and how to proceed in addressing same. | BKY312 | 0.50 | 305.00 |
| 09/23/19 | FS | Email from D. Neumann (Nesco counsel) threatening to discontinue services (.1) | BKY312 | 0.10 | 76.50 |
| 09/23/19 | TJF | Meetings in Tampa; discuss strategy re: Edge platform. | BKY312 | 8.00 | 6,000.00 |
| 09/23/19 | TJF | Correspondence with counsel for SingPost (re: teleconference) | BKY312 | 0.10 | 63.00 |
| 09/23/19 | TJF | Teleconference with counsel for SingPost | BKY312 | 0.60 | 378.00 |
| 09/23/19 | TJF | Review of and respond to correspondence related to staffing issues and investigation into same | BKY312 | 0.40 | 252.00 |
| 09/24/19 | ELS | Draft e-mail to Jeremy Rosenthal and Nick Rubin of Force 10 with analysis and recommendation of Morphe/Delamode obligations. | BKY312 | 0.30 | 183.00 |
| 09/24/19 | FS | Email from D. Neumann regarding Nesco discontinuation of services (.1); email from T. Francella to J. Rosenthal and N. Rubin regarding same (.1); email from J. Rosenthal regarding same (.1) | BKY312 | No Charge | No Charge |
| 09/24/19 | TJF | Teleconference with CRO (re: Nesco Resources) | BKY312 | 0.20 | 126.00 |
| 09/24/19 | TJF | Review of / revise announcement to employees | BKY312 | 0.30 | 189.00 |
| 09/25/19 | BPG | Work on memo for CRO re IP, including EDGE platform protection. | BKY312 | 1.20 | 1,110.00 |
| 09/25/19 | SAL | Review and respond to e-mail from Tom Fisher re: addressing cost issues associated with copyright project; strategy conference with Tom Fisher re: discussion of possible approaches for registering software, materials that will be needed and issues that need to be considered to avoid disclosing and destroying trade secrets, etc. | BKY312 | 0.70 | 416.50 |

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| 09/25/19 | TJF | Draft memo re: intellectual property audit tasks; draft memo re: Edge licensing/subscription. | BKY312 | 3.20 | 2,400.00 |
| 09/26/19 | TJF | Draft correspondence to SingPost's counsel (re: cash forecast / model) | BKY312 | 0.10 | 63.00 |
| 09/27/19 | TJF | Review of lien search reports | BKY312 | 0.40 | 252.00 |
| 09/30/19 | TJF | Research related to ninth circuit case law on contract rejection and related issues | BKY312 | 4.80 | 3,024.00 |
| | | **Total Business Operations** | | **48.50** | **38,536.50** |
| | | **Total Case Administration** | | | |
| 09/17/19 | SNE | Review of additional documents and inquiry from client. | BKY313 | 0.30 | 214.50 |
| 09/17/19 | TJF | Continue coordinating restructuring and participation in meetings and teleconferences related to same | BKY313 | 3.20 | 2,016.00 |
| 09/18/19 | JDN | Correspondence regarding first day motions; review docket. | BKY313 | 1.00 | 515.00 |
| 09/18/19 | SNE | Review and analysis of client questions regarding RIF. | BKY313 | 0.30 | 214.50 |
| 09/18/19 | SNE | Telephone conference with T. Francella regarding RIF. | BKY313 | 0.20 | 143.00 |
| 09/19/19 | SLS | Review dockets and pleadings, record critical dates and deadlines | BKY313 | 0.30 | 85.50 |
| 09/19/19 | SNE | Telephone conference with S. Fraser to analyze client questions. | BKY313 | 0.50 | 357.50 |
| 09/20/19 | BPG | Prepare for upcoming meeting with JP and TG team in Florida; draft and send email to Gibson firm re SingPost agreement; work on memo to customers. | BKY313 | 5.80 | 5,365.00 |
| 09/23/19 | SNE | Review and analysis of additional questions from client. | BKY313 | 1.20 | 858.00 |
| 09/24/19 | JDN | Correspondence regarding cash management order; review filings. | BKY313 | 0.60 | 309.00 |
| 09/24/19 | SNE | Review of analysis of issues raised by client. | BKY313 | 0.80 | 572.00 |
| 09/25/19 | SLS | Review and update docket and calendar regarding 2nd day hearing on pending motions, retrieve and circulate Notices of Chapter 11 served by BNC | BKY313 | 0.60 | 171.00 |

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| 09/25/19 | SNE | Telephone conference with client to review employment questions. | BKY313 | 1.00 | 715.00 |
| 09/26/19 | SNE | Review and analysis of communication regarding in-house counsel. | BKY313 | 0.50 | 357.50 |
| 09/26/19 | TJF | Review of correspondence from SingPost's counsel (re: expenses) | BKY313 | 0.10 | 63.00 |
| 09/27/19 | TJF | Teleconference with co-counsel (re: first day orders) | BKY313 | 0.20 | 126.00 |
| 09/30/19 | JDN | Telephone conferences with T. Francella and Nevada counsel; review docket entries regarding filing requirements. | BKY313 | 0.40 | 206.00 |
| 09/30/19 | TJF | Teleconference with attorneys from Nelson Mullins (re: case status) | BKY313 | 0.20 | 126.00 |
| | | **Total Case Administration** | | **17.20** | **12,414.50** |
| | | **Total Claims Administration And Objections** | | | |
| 09/23/19 | JDN | Correspondence with Renee regarding addition to matrix. | BKY314 | 0.20 | 103.00 |
| | | **Total Claims Administration And Objections** | | **0.20** | **103.00** |
| | | **Total Employee Benefits/Pensions** | | | |
| 09/19/19 | JDN | Research employee retention issues. | BKY315 | 0.80 | 412.00 |
| 09/19/19 | SEF | Phone call with S. Eisenberg re employee issues | BKY315 | 0.70 | 434.00 |
| 09/20/19 | JDN | Research KERP/KEIP issues. | BKY315 | 0.80 | 412.00 |
| 09/23/19 | SEF | Phone call with T. Francella re certain employee termination issues | BKY315 | 0.10 | 62.00 |
| 09/24/19 | SEF | Emailing with T. Francella and S. Eisenberg re employee issues | BKY315 | 0.30 | 186.00 |
| 09/27/19 | SEF | Reviewing proposed wages/benefits order and emailing with T. Francella re potential severance pay issue | BKY315 | 0.20 | 124.00 |
| 09/27/19 | SEF | Reviewing emails from S. Ward and S. Eisenberg re various employment issues | BKY315 | 0.40 | 248.00 |
| 09/27/19 | SEF | Emailing with T. Francella and S. Eisenberg re employment issues | BKY315 | 0.20 | 124.00 |

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| 09/27/19 | SNE | Review and analysis of issues surrounding an employee's termination. | BKY315 | 0.30 | 214.50 |
| | | **Total Employee Benefits/Pensions** | | **3.80** | **2,216.50** |
| | | **Total Fee/Employment Applications** | | | |
| 09/17/19 | JDN | Draft revisions to application to employ BMC; correspondence with BMC personnel regarding same. | BKY316 | 1.30 | 669.50 |
| 09/17/19 | JDN | Review conflicts reports; draft disclosures for application to employ Cozen O'Connor. | BKY316 | 1.60 | 824.00 |
| 09/18/19 | JDN | Draft applications to employ Cozen O'Connor and Force 10; review conflict reports. | BKY316 | 3.70 | 1,905.50 |
| 09/19/19 | JDN | Draft revisions to applications to employ counsel, financial advisors, and investment bankers. | BKY316 | 2.80 | 1,442.00 |
| 09/20/19 | JDN | Revisions to application to employ financial advisor; correspondence with Force 10 team regarding same. | BKY316 | 0.70 | 360.50 |
| 09/23/19 | JDN | Correspondence regarding applications to employ; draft revisions to same. | BKY316 | 0.60 | 309.00 |
| 09/23/19 | SEF | Reviewing emails forwarded by T. Francella re numerous employment issues | BKY316 | 0.30 | 186.00 |
| 09/23/19 | TJF | Review of / comment on latest versions of professional retention applications | BKY316 | 0.80 | 504.00 |
| 09/24/19 | TJF | Correspondence with Cowen (re: engagement agreement) | BKY316 | 0.20 | 126.00 |
| 09/26/19 | FS | Email from J. Nesset regarding board counsel retention (.1); email from E. Scherling regarding same (.1); emails from J. Nesset and T. Francella regarding same (.1) | BKY316 | 0.30 | 229.50 |
| 09/26/19 | TJF | Correspondence with Board Counsel (re: retention) | BKY316 | 0.10 | 63.00 |
| 09/26/19 | TJF | Review of / comment on interim compensation motion | BKY316 | 0.20 | 126.00 |
| 09/27/19 | FS | Emails from J. Nesset and T. Francella regarding employment of board counsel (.1) | BKY316 | 0.10 | 76.50 |

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| 09/27/19 | JDN | Correspondence regarding applications to employ; draft revisions to motion/applications to employ financial advisor, investment banker, and attorneys. | BKY316 | 4.80 | 2,472.00 |
| 09/27/19 | SEF | Reviewing emails with group re retention of Hughes Hubbard, and re debtors' "ordinary course" professionals | BKY316 | 0.10 | 62.00 |
| | | **Total Fee/Employment Applications** | | **17.60** | **9,355.50** |
| | | **Total Post-Petition Financing/Cash Collateral** | | | |
| 09/21/19 | TJF | Review of documents related to needs for DIP funding | BKY318 | 0.70 | 441.00 |
| 09/21/19 | TJF | Draft correspondence to counsel for SingPost (re: teleconference) | BKY318 | 0.10 | 63.00 |
| 09/23/19 | TJF | Legal research related to terms acceptable in DIP Financing Agreements in the Ninth Circuit | BKY318 | 3.40 | 2,142.00 |
| 09/24/19 | TJF | Correspondence with SingPost's counsel (re: financial information) | BKY318 | 0.10 | 63.00 |
| 09/30/19 | TJF | Correspondence (x2) with SingPost's counsel (re: 10/2 meeting) | BKY318 | 0.20 | 126.00 |
| | | **Total Post-Petition Financing/Cash Collateral** | | **4.50** | **2,835.00** |
| | | **Total Litigation** | | | |
| 09/19/19 | MEF | Telephone conference with T. Francella re: first day hearing and sale status | BKY319 | 0.30 | 232.50 |
| 09/23/19 | TJF | Review of pending litigation list and draft correspondence to M. Benedek regarding preparing suggestions of bankruptcy | BKY319 | 0.20 | 126.00 |
| 09/27/19 | MEF | Telephone conference with T. Francella re: status of sale process | BKY319 | 0.30 | 232.50 |
| 09/30/19 | FS | Call with T. Francella regarding potential litigation issues (.2); call with T. Francella regarding upcoming call with counsel to independent directors (.1) | BKY319 | 0.30 | 229.50 |
| | | **Total Litigation** | | **1.10** | **820.50** |
| | | **Total Valuation** | | | |

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| 09/18/19 | TJF | Draft correspondence to SingPost counsel. | BKY323 | 0.40 | 300.00 |
| 09/19/19 | TJF | Prepare for meeting with M. Mercier; review and draft correspondence; confirm recordation of lien release. | BKY323 | 0.80 | 600.00 |
| 09/20/19 | TJF | Review and draft correspondence with SingPost counsel. | BKY323 | 0.40 | 300.00 |
| 09/22/19 | BPG | Review documents from Gibson re SingPost agreement en route to Tampa for meeting. | BKY323 | 6.80 | 6,290.00 |
| 09/24/19 | TJF | Teleconference with Force10 and Cowen re: Cross Border. | BKY323 | 0.50 | 375.00 |
| 09/27/19 | AGK | Discussions with T. Fisher re Jagged Peak and provided lien searches; reviewed searches conducted and analysis of same for T. Fisher; follow up re the same | BKY323 | 2.20 | 1,155.00 |
| | | **Total Valuation** | | **11.10** | **9,020.00** |
| | | **Total Corporate Governance and Board Matters** | | | |
| 09/24/19 | TJF | Teleconference with counsel to Special Committee | BKY324 | 0.30 | 189.00 |
| 09/26/19 | TJF | Prepare for and participate in teleconference with counsel for special committee (re: open issues) | BKY324 | 0.60 | 378.00 |
| 09/27/19 | TJF | Review of D&O Policies and teleconference with Special Committee's counsel related to same | BKY324 | 0.90 | 567.00 |
| 09/30/19 | TJF | Correspondence with special committee's counsel (re: minutes of meetings) | BKY324 | 0.10 | 63.00 |
| | | **Total Corporate Governance and Board Matters** | | **1.90** | **1,197.00** |
| | | **Total Budgeting** | | | |
| 09/26/19 | TJF | Review of / comment on financial model | BKY326 | 1.60 | 1,008.00 |
| | | **Total Budgeting** | | **1.60** | **1,008.00** |
| | | **Total Real Estate** | | | |
| 09/24/19 | TJF | Review of warehouse lease and comment on issues related thereto | BKY327 | 0.70 | 441.00 |

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| 09/25/19 | TJF | Legal research regarding stub rent in the 9th circuit | BKY327 | 1.40 | 882.00 |
| | | **Total Real Estate** | | **2.10** | **1,323.00** |
| | | **Total Meetings and Communications with Creditors** | | | |
| 09/17/19 | TJF | Participate in numerous email exchanges and teleconferences with creditors relating to TradeGlobal's / Jagged Peak's bankruptcy filing | BKY329 | 5.20 | 3,276.00 |
| 09/18/19 | ELS | Draft e-mail report to Jagged Peak team reporting on conversation with ABF's credit manager re post-petition shipment stoppages. | BKY329 | 0.20 | 122.00 |
| 09/18/19 | ELS | Multiple e-mail and telephone communications with vendors and suppliers to debtors, to provide general information as to Chapter 11 filings and debtors' intentions in the early stages of the case so as to encourage continued business with the debtors. | BKY329 | 2.60 | 1,586.00 |
| 09/18/19 | ELS | Conference with Jagged Peak CFO Dan Ludwig, and CFO of SupplyOne, re critical continuation of supply under contract and to address SupplyOne's questions regarding the bankruptcy case. | BKY329 | 0.40 | 244.00 |
| 09/18/19 | TJF | Prepare for teleconference with counsel for Nespresso | BKY329 | 1.10 | 693.00 |
| 09/19/19 | ELS | Draft e-mail to Lisa Steinbach, Controller, providing report as to communications to date with various vendors and suppliers. | BKY329 | 0.40 | 244.00 |
| 09/19/19 | ELS | Draft e-mail reply to Lisa Steinbach, Controller, re extent to which creditors are required to do business with debtors on a post-petition basis. | BKY329 | 0.30 | 183.00 |
| 09/19/19 | ELS | Call with Nicholas Rubin of Force 10 re status of vendor communications. | BKY329 | 0.30 | 183.00 |
| 09/19/19 | ELS | Conference with Nicholas Rubin, Dan Ludwig, and LaserShip re continuation of business relationship and supply on post-petition basis. | BKY329 | 0.30 | 183.00 |

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| 09/19/19 | ELS | Conference call with Debtors' team and DHLeCommerce team to discuss respective intentions for continuing business on a post-petition basis. | BKY329 | 0.50 | 305.00 |
| 09/20/19 | ELS | Draft e-mail reply to Jagged Peak vendor communications team re responding to inquiry re expected treatment of executory contracts. | BKY329 | 0.20 | 122.00 |
| 09/20/19 | TJF | Review of and revise vendor communication memorandum | BKY329 | 0.20 | 126.00 |
| 09/20/19 | TJF | Teleconferences with attorneys for various creditors relating to case status | BKY329 | 1.30 | 819.00 |
| 09/23/19 | ELS | Draft e-mail to Christopher Donovan, CFO of Delamode, providing preliminary response to Notice of Lien issued by Delamode to TradeGlobal over Morphe inventory. | BKY329 | 0.60 | 366.00 |
| 09/23/19 | TJF | Teleconferences with attorneys for various creditors relating to case status | BKY329 | 1.40 | 882.00 |
| 09/23/19 | TJF | Correspondence with counsel for SingPost (re: scheduling of teleconference) | BKY329 | 0.20 | 126.00 |
| 09/23/19 | TJF | Correspondence (x2) with counsel for Nesco Resources | BKY329 | 0.20 | 126.00 |
| 09/24/19 | TJF | Teleconferences with attorneys for various creditors relating to case status | BKY329 | 0.90 | 567.00 |
| 09/24/19 | TJF | Teleconferences with attorneys for various creditors relating to case status | BKY329 | 1.10 | 693.00 |
| 09/24/19 | TJF | Teleconference with counsel for Nesco Resources | BKY329 | 0.20 | 126.00 |
| 09/25/19 | TJF | Teleconferences with attorneys for various creditors relating to case status | BKY329 | 1.10 | 693.00 |
| 09/26/19 | TJF | Teleconferences with attorneys for various creditors relating to case status | BKY329 | 0.80 | 504.00 |
| 09/27/19 | TJF | Teleconferences with attorneys for various creditors relating to case status | BKY329 | 1.20 | 756.00 |
| | | **Total Meetings and Communications with Creditors** | | **20.70** | **12,925.00** |

**Total Non-Working Travel**

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|---|---|---|---|---|---|
| 09/18/19 | TJF | Travel from Las Vegas, NV to New York City for meeting with representatives of potential purchasor (7.4 hours billed at 50% of actual time) | BKY330 | 3.70 | 2,331.00 |
| 09/18/19 | TJF | Travel from New York City after meeting with Nespresso to Las Vegas for First Day Hearings (8.2 hours billed at 50% of actual time) | BKY330 | 4.10 | 2,583.00 |
| 09/20/19 | TJF | Travel home from Las Vegas, NV to Wilmington, DE after first day hearings in Las Vegas (Billed at 50% of actual time which was 7.4 hours) | BKY330 | 3.70 | 2,331.00 |
| | | **Total Non-Working Travel** | | **11.50** | **7,245.00** |
| | | **Total Utilities** | | | |
| 09/19/19 | ELS | Draft e-mail reply to Lisa Steinbach, Jagged Peak controller, re auto-debit payment to Century Link and how to address same. | BKY331 | 0.40 | 244.00 |
| 09/19/19 | ELS | Draft e-mail reply to Lisa Steinbach, Controller, re adequate assurance procedures to be established for utilities. | BKY331 | 0.40 | 244.00 |
| | | **Total Utilities** | | **0.80** | **488.00** |
| | | **Total Assumption/Rejection of Leases and Contracts** | | | |
| 09/21/19 | TJF | Correspondence with client (re: vendor issues) | BKY332 | 0.20 | 126.00 |
| 09/23/19 | ELS | Review Termination Agreement between Morphe Cosmetics and TradeGlobal, and the Notice of Lien issued by Delamode related to goods thereunder, to assess how TradeGlobal should proceed in addressing Delamode's demand for payment as a condition of releasing Morphe inventory. | BKY332 | 1.00 | 610.00 |
| 09/23/19 | ELS | Draft e-mail to Renee Albarano and Tim Betz of TradeGlobal with follow-up questions relevant to assessing TradeGlobal's strategy re Morphe agreements and the Delamode assertion of lien over Morphe inventory in its possession. | BKY332 | 0.40 | 244.00 |

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| 09/23/19 | ELS | Review proposed "project cancellation agreement" provided by Hosea Project Movers with regard to dismantling of Provident Drive facility site and related correspondence, to assess debtor's options for proceeding with such project. | BKY332 | 0.80 | 488.00 |
| 09/23/19 | ELS | Draft e-mail to Renee Albarano of TradeGlobal with list of questions re proposed "project cancellation agreement" provided by Hosea Project Movers with regard to dismantling of Provident Drive facility site to assess debtor's options for proceeding with and paying for such project. | BKY332 | 0.40 | 244.00 |
| | | **Total Assumption/Rejection of Leases and Contracts** | | **2.80** | **1,712.00** |
| | | **Total Meetings/Teleconferences with Debtors' Professionals** | | | |
| 09/23/19 | TJF | Teleconference with co-counsel (re: open issues) | BKY333 | 0.20 | 126.00 |
| | | **Total Meetings/Teleconferences with Debtors' Professionals** | | **0.20** | **126.00** |
| | | **Total Prepare for/Attend Court Hearings** | | | |
| 09/19/19 | TJF | Prepare for and attend first day hearings in Las Vegas, Nevada | BKY335 | 6.20 | 3,906.00 |
| | | **Total Prepare for/Attend Court Hearings** | | **6.20** | **3,906.00** |
| | | **Total Draft/Revise Discovery Requests/Responses** | | | |
| 09/20/19 | SEF | Preparing interim compensation motion | BKY336 | 0.50 | 310.00 |
| | | **Total Draft/Revise Discovery Requests/Responses** | | **0.50** | **310.00** |
| | | **Total Draft/Revise Pleadings** | | | |

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|---|---|---|---|---|---|
| 09/17/19 | JDN | Draft revisions to first day motions regarding utilities and cash management; correspondence with Force 10 and Nevada counsel regarding same. | BKY338 | 1.20 | 618.00 |
| 09/17/19 | SEF | Reviewing and revising drafts of all first day filings, and coordinating with Cozen, Garman, and Force10 team re finalization and filing of same | BKY338 | 4.70 | 2,914.00 |
| 09/18/19 | SEF | Emailing with Nevada counsel re preparation of pro hac motions and entry of appearances for Cozen team | BKY338 | 0.10 | 62.00 |
| 09/18/19 | SEF | Reviewing spreadsheet of cash flow projection through April 3, 2020 and emailing with group re attaching same as Exhibit B to Rosenthal declaration | BKY338 | 0.20 | 124.00 |
| 09/18/19 | SEF | Phone call with T. Francella re exhibit B to first day declaration (.1); preparing email to J. Rosenthal, N. Rubin, M. Weisenmiller, and Cozen team re same (.2) | BKY338 | 0.30 | 186.00 |
| 09/18/19 | SEF | Phone call with Nevada counsel (Mark Weisenmiller) re exhibit B to Rosenthal declaration and re pro hac vice forms (.2); reviewing Rosenthal Declaration as filed (.1) | BKY338 | 0.30 | 186.00 |
| 09/18/19 | SEF | Reviewing latest versions of top 30 lists and emailing with Force10 team re same | BKY338 | 0.30 | 186.00 |
| 09/18/19 | SEF | Phone call with T. Francella (.1); phone call with Cozen group (.2); reviewing as-filed first day pleadings and emailing with Nevada counsel re same (.3); coordinating with all other debtors professionals re task lists and filing logistics (.5) | BKY338 | 1.10 | 682.00 |
| 09/18/19 | SEF | Emailing with Nevada counsel re pro hac vice forms, reviewing template pro hac vice documents, and gathering information for preparation of Cozen team's pro hac vice papers | BKY338 | 1.40 | 868.00 |
| 09/18/19 | SEF | Preparing interim compensation motion | BKY338 | 0.50 | 310.00 |

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|---|---|---|---|---|---|
| 09/18/19 | SEF | Reviewing Top 30 lists and matrixes (.6); reviewing and revising draft of application to employ Cozen (.7); emailing with Cozen team, Force10 team, and Nevada counsel re same, re first day hearing, motions presently being prepared, and related issues (.5); reviewing drafts of motions being prepared and coordinating with Cozen and Nevada counsel re same (.9) | BKY338 | 2.70 | 1,674.00 |
| 09/19/19 | SEF | Phone call with T. Francella re pro hac vice forms (.1) emailing with M. Weisenmiller re filing of top 30 lists and with Force10 group re same (.3); emailing with BMC re noticing issues (.2); conferring with S. Shidner re matrixes and emailing with R. Albarano re same (.3) | BKY338 | 0.90 | 558.00 |
| 09/19/19 | SEF | Preparing professionals interim compensation motion | BKY338 | 1.40 | 868.00 |
| 09/19/19 | SLS | Edit and finalize T. Francella (3) Pro Hac Motions and related papers | BKY338 | 1.90 | 541.50 |
| 09/19/19 | SLS | Edit and update creditor matrix | BKY338 | 1.30 | 370.50 |
| 09/20/19 | SEF | Reviewing final versions of matrixes and emailing with M. Weisenmiller re same | BKY338 | 0.10 | 62.00 |
| 09/20/19 | SEF | Compiling more information for pro hac vice forms | BKY338 | 0.10 | 62.00 |
| 09/20/19 | SEF | Emailing with M. Weisenmiller re final versions of matrixes | BKY338 | 0.10 | 62.00 |
| 09/20/19 | SLS | Edit debtors creditor's matrices | BKY338 | 0.10 | 28.50 |
| 09/23/19 | SLS | Edit T. Francella motion for admission pro hac and related documents | BKY338 | 0.70 | 199.50 |
| 09/24/19 | MSB | Preparation of suggestions of bankruptcy | BKY338 | 0.10 | 35.00 |
| 09/24/19 | SEF | Preparing interim compensation motion | BKY338 | 1.40 | 868.00 |
| 09/25/19 | SEF | Reviewing and revising draft of interim compensation motion | BKY338 | 2.10 | 1,302.00 |
| 09/26/19 | JDN | Review and revise motion regarding interim payment procedures. | BKY338 | 0.30 | 154.50 |
| 09/26/19 | JDN | Draft motion regarding ordinary course professionals; correspondence regarding same. | BKY338 | 3.60 | 1,854.00 |
| 09/26/19 | SEF | Phone call with J. Nesset re draft of interim compensation motion | BKY338 | 0.10 | 62.00 |

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|---|---|---|---|---|---|
| 09/26/19 | SEF | Reviewing and revising draft of interim compensation procedures motion | BKY338 | 2.30 | 1,426.00 |
| 09/26/19 | SEF | Preparing motion to assume independent director agreements | BKY338 | 0.60 | 372.00 |
| 09/27/19 | SEF | Reviewing email and proposed revisions from J. Nessett re interim compensation motion | BKY338 | 0.60 | 372.00 |
| 09/30/19 | SLS | Edit creditors matrix to include shareholders | BKY338 | 0.50 | 142.50 |
| | | **Total Draft/Revise Pleadings** | | **31.00** | **17,150.00** |

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| **Total Hours Billed:** | | **201.80** |
| **Total Amount Billed:** | **$** | **133,548.50** |

**Time And Fee Summary**

| Timekeeper | Rate | Hours | Fees |
|---|---|---|---|
| Eisenberg, S. | 715.00 | 5.10 | $ 3,646.50 |
| Felger, M.E. | 775.00 | 0.60 | 465.00 |
| Golob, B. | 925.00 | 34.50 | 31,912.50 |
| Lewis, S. | 595.00 | 0.70 | 416.50 |
| Fisher, T. | 750.00 | 14.10 | 10,575.00 |
| Francella Jr., T. | 630.00 | 70.90 | 44,667.00 |
| Fraser, S. | 620.00 | 27.10 | 16,802.00 |
| Kessler, A. | 525.00 | 2.20 | 1,155.00 |
| Nesset, J. | 515.00 | 28.40 | 14,626.00 |
| Scherling, E.L. | 610.00 | 10.00 | 6,100.00 |
| Schmidt, F. | 765.00 | 1.60 | 1,224.00 |
| Benedek, M. | 350.00 | 1.20 | 420.00 |
| Shidner, S. | 285.00 | 5.40 | 1,539.00 |
| **Totals:** | | **201.80** | **$ 133,548.50** |

| Task Code | Description | Hours | Amount |
|---|---|---|---|
| BKY310 | Asset Analysis And Recovery | 0.20 | $ 126.00 |
| BKY311 | Asset Disposition | 18.30 | 10,731.00 |
| BKY312 | Business Operations | 48.50 | 38,536.50 |
| BKY313 | Case Administration | 17.20 | 12,414.50 |
| BKY314 | Claims Administration And Objections | 0.20 | 103.00 |
| BKY315 | Employee Benefits/Pensions | 3.80 | 2,216.50 |
| BKY316 | Fee/Employment Applications | 17.60 | 9,355.50 |
| BKY318 | Post-Petition Financing/Cash Collateral | 4.50 | 2,835.00 |
| BKY319 | Litigation | 1.10 | 820.50 |
| BKY323 | Valuation | 11.10 | 9,020.00 |
| BKY324 | Corporate Governance and Board Matters | 1.90 | 1,197.00 |
| BKY326 | Budgeting | 1.60 | 1,008.00 |
| BKY327 | Real Estate | 2.10 | 1,323.00 |
| BKY329 | Meetings and Communications with Creditors | 20.70 | 12,925.00 |
| BKY330 | Non-Working Travel | 11.50 | 7,245.00 |
| BKY331 | Utilities | 0.80 | 488.00 |
| BKY332 | Assumption/Rejection of Leases and Contracts | 2.80 | 1,712.00 |
| BKY333 | Meetings/Teleconferences with Debtors' Professionals | 0.20 | 126.00 |
| BKY335 | Prepare for/Attend Court Hearings | 6.20 | 3,906.00 |
| BKY336 | Draft/Revise Discovery Requests/Responses | 0.50 | 310.00 |

| Task Code | Description | | Hours | | Amount |
|---|---|---|---|---|---|
| BKY338 | Draft/Revise Pleadings | | 31.00 | | 17,150.00 |
| | | **Totals:** | **201.80** | **$** | **133,548.50** |

OCTOBER 1-31, 2019

25054.0001.000 TradeGlobal LLC
458752.001 TradeGlobal LLC/ Jagged Peak Inc.

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|---|---|---|---|---|---|
| | | **Total Asset Disposition** | | | |
| 10/02/19 | TJF | Research related to private sales in chapter 11 proceedings and standards relating thereto | BKY311 | 3.60 | 2,268.00 |
| 10/03/19 | FS | Call with E. Scherling regarding sale considerations | BKY311 | 0.20 | 153.00 |
| 10/08/19 | FS | Review/analyze IDL offer (.3); email to T. Francella regarding same (.1); emails from/to T. Francella regarding same (.1) | BKY311 | 0.50 | 382.50 |
| 10/08/19 | SEF | Reviewing recent bankruptcy court opinion on propriety of debtor selling assets in private sale, as opposed to auction | BKY311 | 0.30 | 186.00 |
| 10/08/19 | TJF | Review of purchase offer and research related to feasibility of terms contained therein | BKY311 | 3.40 | 2,142.00 |
| 10/09/19 | FS | Email from T. Francella regarding IBanker summary of IDL offer (.1); call with T. Francella regarding issues with respect to offer (.2); review draft summary of offer (.1); email from T. Francella in connection with same (.1) | BKY311 | 0.50 | 382.50 |
| 10/09/19 | JDN | Review and revise NDAs; correspondence regarding same. | BKY311 | 0.40 | 206.00 |
| 10/09/19 | TJF | Review of materials related to asset issues | BKY311 | 3.60 | 2,268.00 |
| 10/10/19 | FS | Call with T. Francella regarding discussion with IDL counsel regarding potential sale (.1); call with E. Scherling regarding TSA Agreement in connection with same (.1); call with M. Felger regarding IDL "term sheet" (.2); call with T. Francella regarding same (.2); begin work on draft sale motion (.5) | BKY311 | 1.10 | 841.50 |
| 10/10/19 | MEF | Telephone conference with E. Schmidt re: sale motion | BKY311 | 0.20 | 155.00 |
| 10/10/19 | TJF | Correspondence with counsel for potential asset purchaser regarding next steps in process | BKY311 | 0.10 | 63.00 |

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| 10/10/19 | TJF | Conference with M. Felger, Esq. (re: status of marketing process) | BKY311 | 0.20 | 126.00 |
| 10/10/19 | TJF | Review of draft term sheet and legal research related to feasibility of terms requested by potential buyer thereunder | BKY311 | 2.80 | 1,764.00 |
| 10/11/19 | MEF | Telephone conference with T. Francella re: sale status and issues | BKY311 | 0.50 | 387.50 |
| 10/11/19 | TJF | Correspondence with potential asset purchaser's counsel | BKY311 | 0.20 | 126.00 |
| 10/14/19 | FS | Review of IDL term sheet (.1); prepare for meeting with IDL counsel to discuss potential sale (2.6); meeting with T. Francella regarding same (1.1); attend meeting at Hogan Lovells to discuss same with T. Francella, A. Miller, B. Pickering, J. Henrich, R. Keller, C. Bryant and C. Donoho (3.4) | BKY311 | 7.10 | 5,431.50 |
| 10/14/19 | JDN | Review and revise NDAs; correspondence with investment bankers regarding same. | BKY311 | 1.20 | 618.00 |
| 10/14/19 | TJF | Prepare for and participate in meeting with potential purchaser of Jagged Peak, Inc. | BKY311 | 8.30 | 5,229.00 |
| 10/14/19 | TJF | Correspondence with Cowen (re: sales process) | BKY311 | 0.20 | 126.00 |
| 10/14/19 | TJF | Correspondence with Cowen (re: draft documents) | BKY311 | 0.10 | 63.00 |
| 10/15/19 | FS | Call with T. Francella regarding sale discussions with IDL (.2); review email from J. Rosenthal regarding potential open claims after closing (.1); call with T. Francella regarding same (.2); conference call with R. Keller, C. Donoho, B. Pickering, J. Henrich, A. Miller and T. Francella regarding term sheet and bid procedures progress (.4); call with T. Francella, J. Rosenthal and A. Miller regarding IDL bid (.6); drafting of bid procedures and sale motion (8.8) | BKY311 | 10.30 | 7,879.50 |
| 10/15/19 | JDN | Correspondence regarding NDAs; review and comments on proposed revisions. | BKY311 | 1.80 | 927.00 |
| 10/15/19 | MEF | Telephone conference with E. Schmidt re: sale status | BKY311 | 0.30 | 232.50 |
| 10/15/19 | TJF | On site meeting with client to discuss sale process and operational issues | BKY311 | 5.20 | 3,276.00 |

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| 10/15/19 | TJF | Prepare for and participate in teleconference with counsel for potential bidder (re: draft term sheet) | BKY311 | 0.40 | 252.00 |
| 10/16/19 | FS | Review/revise draft sale motion (2.1); call with T. Francella regarding Stalking Horse Term Sheet (.2); call with R. Keller, C. Donoho, J. Henrich, B. Pickering and A. Miller regarding same (.8); call with A. Miller regarding same (.3); call with T. Francella regarding term sheet (.3); email from A. Miller with comments to same (.1); call with A. Miller regarding same (.5); call with T. Francella regarding same (.4); call with A. Miller and J. Rosenthal regarding term sheet and sale motion (.5); call with A. Miller regarding same (.1); emails from/to G. Garman regarding sale motion (.1); revise sale motion (6.7); email draft and comparison to G. Garman, T. Francella, J. Rosenthal and A. Miller (.2) | BKY311 | 12.30 | 9,409.50 |
| 10/16/19 | TJF | Teleconferences (x3) with Cowen (re: negotiations with potential bidders) | BKY311 | 0.40 | 252.00 |
| 10/17/19 | FS | Email from J. Magner regarding IDL term sheet numbers (.1); further review/analysis of term sheet (.2); email to T. Francella regarding add'l comments to IDL term sheet (.1); call with T. Francella regarding same (.2); email to A. Miller regarding same (.1); draft proposed bidding procedures order (6.3); call with A. Miller regarding term sheet comments (.1); email to T. Francella regarding same (.1); call with T. Francella regarding term sheet (.3); call with T. Francella regarding issues with IDL "final offer" (.3); email to G. Garman regarding revisions to sale motion (.1); review draft revised IDL term sheet (.1); discuss same on conference call with T. Francella and A. Miller (.4); emails from T. Francella regarding same (.1) | BKY311 | 8.50 | 6,502.50 |
| 10/17/19 | MEF | Review 363 term sheet and memos re: same | BKY311 | 0.30 | 232.50 |
| 10/17/19 | TJF | Draft correspondence to potential bidder's counsel (re: sale terms) | BKY311 | 0.20 | 126.00 |
| 10/17/19 | TJF | Review of revised Term Sheet and teleconference with clients regarding same | BKY311 | 0.60 | 378.00 |

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| 10/17/19 | TJF | Teleconference with counsel for the Special Committee and follow up with email regarding status of sales process | BKY311 | 0.30 | 189.00 |
| 10/17/19 | TJF | Teleconference with E. Schmidt (re:open issues) | BKY311 | 0.40 | 252.00 |
| 10/17/19 | TJF | Continue preparing, reviewing, revising materials related to asset sale | BKY311 | 5.80 | 3,654.00 |
| 10/18/19 | FS | Email from C. Bryant regarding IDL term sheet (.1); review/analyze revised term sheet (.2); call with A. Miller and T. Francella regarding same and strategy with regard to same (.5); call with J. Rosenthal, N. Rubin and A. Miller regarding same and alternate bidder (.4); call with A. Miller regarding same (.1); review email from J. Rosenthal to Board regarding IDL term sheet (.1); call with A. Miller regarding IDL comments to sale motion (.1); review IDL comments to sale motion (.4); call with A. Miller regarding response to IDL term sheet (.1); voicemail for R. Keller regarding same (.1); emails from/to A. Miller regarding contact with M. Riela (.1); review website of potential bidder (.2) | BKY311 | 2.60 | 1,989.00 |
| 10/18/19 | FS | Call with A. Miller regarding IDL term sheet (.1); call with A. Miller and R. Keller regarding same (.6); call with T. Francella in connection with same (.3) | BKY311 | 1.00 | 765.00 |
| 10/18/19 | JDN | Review and revise NDAs; correspondence regarding same. | BKY311 | 0.80 | 412.00 |
| 10/18/19 | MEF | Memos to T. Francella re: revised term sheet | BKY311 | 0.30 | 232.50 |
| 10/18/19 | TJF | Research related to bid protection standards | BKY311 | 3.30 | 2,079.00 |
| 10/20/19 | FS | Drafting of proposed sale order | BKY311 | 1.80 | 1,377.00 |

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| 10/21/19 | FS | Call with T. Francella regarding revising sale motion (.1); revisions to draft sale motion (6.1); call with S. Fraser regarding revisions to proposed bid procedures order, bid procedures and sale order (.1); email from R. Keller regarding sale motion status (.1); email from T. Francella regarding same (.1); email from A. Miller and call with T. Francella regarding same (.1); call with T. Francella regarding sale motion (.1); voicemail for M. Weisenmiller regarding same (.1); call with M. Weisenmiller regarding same (.1); email to G. Hamm attaching revised draft sale motion, revised draft bidding procedures order and revised bidding procedures, and draft proposed sale order (.2) | BKY311 | 7.10 | 5,431.50 |
| 10/21/19 | JDN | Review and revise NDAs; correspondence regarding same. | BKY311 | 0.70 | 360.50 |
| 10/22/19 | FS | Email from J. Magner regarding comments/questions in connection with sale motion (.1); email from J. Rosenthal with comments to proposed bid procedures and bid procedures order (.1); review J. Rosenthal comments to sale motion (.1); call from T. Francella regarding IDL term sheet (.1); review term sheet (.1); emails to/from T. Francella regarding same (.1); review revised sale motion containing comments from J. Rosenthal and J. Magner (.6); emails from/to T. Francella regarding sale motion (.1) | BKY311 | 1.30 | 994.50 |
| 10/22/19 | JDN | Review NDAs; correspondence regarding same. | BKY311 | 0.60 | 309.00 |
| 10/22/19 | TJF | Coordinate negotiations related to stalking horse bids | BKY311 | 1.40 | 882.00 |
| 10/22/19 | TJF | Correspondence (x3) with counsel for potential purchasers of Debtors' assets | BKY311 | 0.40 | 252.00 |
| 10/23/19 | FS | Review as-filed sale motion and accompanying documents (.7); emails from/to M. Weisenmiller, E. Scherling and B. Daniel regarding service issues (.1) | BKY311 | 0.80 | 612.00 |
| 10/23/19 | TJF | Review of proposed DIP term sheet | BKY311 | 0.20 | 126.00 |
| 10/23/19 | TJF | Meeting with counsel for the special committee and co-counsel regarding open case issues | BKY311 | 1.10 | 693.00 |

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|---|---|---|---|---|---|
| 10/23/19 | TJF | Research related to sale / bid procedures | BKY311 | 3.10 | 1,953.00 |
| 10/23/19 | TJF | Attendance at meeting related to sale of assets | BKY311 | 2.80 | 1,764.00 |
| 10/23/19 | TJF | Review of materials related to sales process and teleconferences with Cowen related to same | BKY311 | 0.80 | 504.00 |
| 10/24/19 | FS | Emails to/from T. Francella regarding IDL APA (.1); call with T. Francella regarding same (.1) | BKY311 | 0.20 | 153.00 |
| 10/24/19 | JDN | Review proposed revisions to NDAs; correspondence regarding same. | BKY311 | 1.10 | 566.50 |
| 10/25/19 | FS | Review order shortening time for bid procedures hearing (.1); email from T. Francella regarding potential objection from customer (.1); email to T. Francella regarding same (.1); email from R. Keller regarding same (.1); email to S. Fraser regarding manner in which customer property at debtor warehouses are dealt with in schedules (.1); email and voicemail from S. Fraser regarding same (.1); call with G. Hamm regarding revisions to bidding procedures and potentially notices (.3); review email from S. Nylan regarding potential objection to bidding procedures by customer (.1); email from G. Hamm attaching revised bidding procedures order, bidding procedures and sale notice (.2) | BKY311 | 1.20 | 918.00 |
| 10/27/19 | FS | Email from T. Francella attaching latest drafts of bidding and sale documents (.2); review email from S. Feener regarding IDL comments to bid procedures, order and sale notice (.2); review email from T. Francella to R. Klyman regarding same (.1); email from R. Klyman regarding IDL bid protections (.1) | BKY311 | 0.60 | 459.00 |
| 10/27/19 | TJF | Review of / comment on revised drafts of Bid Procedures and related documents | BKY311 | 0.60 | 378.00 |

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| 10/28/19 | FS | Email from T. Francella regarding comments from R. Klyman to draft bid procedures (.1); emails to/from T. Francella regarding same (.1); call with T. Francella regarding sale motion and hearing (.1); review/analyze IDL proposed revisions to bid procedures (1.2); email to G. Hamm, J. Rosenthal, N. Rubin, T. Francella and G. Garman regarding same (.3); review proposed revisions to sale order by J. Loughnane (.1); email to T. Francella and G. Hamm regarding same (.1); call from T. Francella regarding sale issues (.2); review SOFAs and Sale Motion and analyze personally identifiable information issue (.4); email to T. Francella and S. Fraser regarding same (.1); review Nespresso response to sale motion (.2); review Coravin response (.1); review email from G. Hamm to C. Castaldi regarding sale (.1); call with G. Hamm regarding sale motion issues (.5); email from T. Francella regarding B. Klyman request for draft bidding procedures order (.1); email to T. Francella regarding bidding procedures (.1); email to S. Fraser regarding privacy information (.1); call with S. Fraser regarding same (.2); email from G. Hamm regarding Bidding Procedures Order (.1) | BKY311 | 4.20 | 3,213.00 |
| 10/28/19 | TJF | Prepare for hearing on Bid Procedures Motion | BKY311 | 1.60 | 1,008.00 |
| 10/29/19 | FS | Call from T. Francella regarding sale hearing and related issues (.4); emails to/from T. Francella regarding outcome of bid procedures hearing (.1); review S. Jacobs comments to bidding procedures and bidding procedures order (.5); conference with D. Goldfarb regarding APAs for both Jagged Peak and TradeGlobal (.2); emails from/to T. Francella regarding same (.1); review form auction APA and email same to D. Goldfarb and T. Francella (.6) | BKY311 | 1.90 | 1,453.50 |

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| 10/29/19 | FS | Email from G. Hamm attaching bidding procedures and bidding procedures order as revised per comments on the record of the hearing (.1); emails from S. Connor, G. Hamm, S. Jacobs and G. Garman regarding same (.1); emails from R. Klymand and G. Garman regarding same (.1); email from C. Donoho regarding same (.1); further emails from C. Donoho, G. Garman, S. Jacobs and R. Klyman regarding same (.1); email from C. Castaldi regarding UCC sign-off on same (.1) | BKY311 | 0.60 | 459.00 |
| 10/29/19 | TJF | Prepare for and attend hearing on Bid Procedures | BKY311 | 4.70 | 2,961.00 |
| 10/30/19 | DKG | Form APA for TradeGlobal bid | BKY311 | 4.50 | 1,597.50 |
| 10/30/19 | FS | Email from T. Francella regarding TG APA (.1); call with T. Francella regarding bid procedures hearing, IDL bid, and TG APA (.2) | BKY311 | 0.30 | 229.50 |
| 10/30/19 | TJF | Teleconference with CRO (re: sale process) | BKY311 | 0.20 | 126.00 |
| 10/30/19 | TJF | Teleconference with Cowen (re: status of bids on TG) | BKY311 | 0.10 | 63.00 |
| 10/30/19 | TJF | Teleconference with E. Schmidt (re: draft APA) | BKY311 | No Charge | No Charge |
| 10/30/19 | TJF | Participate in teleconference with counsel for potential buyer | BKY311 | 0.70 | 441.00 |
| 10/30/19 | TJF | Teleconference with counsel for the Special Committee (re: case status) | BKY311 | 0.20 | 126.00 |
| 10/30/19 | TJF | Teleconference with M. Mercier (re: IDL questions) | BKY311 | 0.50 | 315.00 |
| 10/31/19 | FS | Email from J. Leggett regarding sale process | BKY311 | 0.10 | 76.50 |
| 10/31/19 | JSI | Confer with working group | BKY311 | 0.40 | 238.00 |
| 10/31/19 | TJF | Teleconference with counsel for customer (re: bidding procedures) | BKY311 | 0.20 | 126.00 |
| | | **Total Asset Disposition** | | **135.30** | **92,124.50** |
| | | **Total Business Operations** | | | |
| 10/01/19 | BPG | Consider and prepare budget and strategies for securing IP for JP and TG, and communicate same to CRO. | BKY312 | 4.40 | 4,070.00 |

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| 10/01/19 | TJF | Review and revise memo re: IP audit. | BKY312 | 0.50 | 375.00 |
| 10/01/19 | TJF | Teleconferences with numerous vendors regarding case status | BKY312 | 1.40 | 882.00 |
| 10/01/19 | TJF | Review of customer / vendor contracts | BKY312 | 4.30 | 2,709.00 |
| 10/02/19 | FS | Review email and attachments received from Vistra regarding TradeGlobal Asia filing requirements with Hong Kong (.5); call with T. Francella to discuss same (.1); call with J. Nesset regarding potential options regarding same (.4); email to N. Rubin and J. Rosenthal regarding same (.3) | BKY312 | 1.30 | 994.50 |
| 10/02/19 | TJF | Teleconference with counsel for the Special Committee (re: case status) | BKY312 | 0.60 | 378.00 |
| 10/02/19 | TJF | Prepare for and participate in teleconference with counsel for Coravin | BKY312 | 0.30 | 189.00 |
| 10/03/19 | FS | Email from J. Rosenthal regarding draft termination agreement with Hugo Boss (.1); review and comment on draft termination agreement (.5); email from T. Francella regarding same (.1) | BKY312 | 0.70 | 535.50 |
| 10/03/19 | TJF | On site meeting with clients to address numerous issues related to business operations as a result of the chapter 11 bankruptcy filing | BKY312 | 9.60 | 6,048.00 |
| 10/04/19 | BPG | Consider and review trademark issues regarding EDGE . | BKY312 | 2.00 | 1,850.00 |
| 10/04/19 | FS | Call from T. Francella regarding Board's request for information, Committee's response thereto and Debtors' proposed response thereto (.2); email from T. Francella regarding Board request (.1); review and comment on draft response to Board request (.1); emails to/from T. Francella regarding same (.1) | BKY312 | 0.50 | 382.50 |
| 10/04/19 | TJF | On site meeting with clients to address numerous issues related to business operations as a result of the chapter 11 bankruptcy filing | BKY312 | 6.60 | 4,158.00 |
| 10/05/19 | TJF | Prepare for and participate in teleconference with financial advisor (re: open issues) | BKY312 | 0.40 | 252.00 |
| 10/06/19 | TJF | Teleconference with CRO (re: operational plans) | BKY312 | 0.20 | 126.00 |

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| 10/07/19 | ELS | Draft e-mail to Jeremy Rosenthal reminding of deadline for notifying banks of coding accounts as DIP accounts and establishment of utility adequate assurance deposits. | BKY312 | 0.20 | 122.00 |
| 10/07/19 | MSB | Research re protection of customer assets held by debtor and assurance of continuation of services through sale | BKY312 | 0.30 | 105.00 |
| 10/07/19 | TJF | Draft correspondence to CRO (re: Vendor Issues) | BKY312 | 0.20 | 126.00 |
| 10/07/19 | TJF | Review of correspondence / invoices related to services provided to SingPost | BKY312 | 0.20 | 126.00 |
| 10/07/19 | TJF | Legal research (re: delegation of managerial powers) | BKY312 | 1.10 | 693.00 |
| 10/08/19 | FS | Email from T. Betz regarding Hugo Boss termination agreement (.1); review/analyze draft agreement (.4); call with T. Francella regarding issues with regard to same (.2); review Hugo Boss MSA and draft SOW in connection with same (.4); email to T. Betz, M. Mercier, J. Rosenthal and N. Rubin regarding Hugo Boss termination agreement and requesting copies of documents referenced therein (.1); email from M. Mercier regarding Hugo Boss contract (.1); email to M. Mercier regarding same (.1); email from E. Scherling regarding lease stipulation (.1); email from T. Betz regarding same (.1) | BKY312 | 1.60 | 1,224.00 |
| 10/08/19 | TJF | Teleconference with conflicts counsel (re: creditor issues) | BKY312 | 0.20 | 126.00 |
| 10/08/19 | TJF | Review of correspondence from SingPost's counsel and correspondence with counsel for the Special Committee | BKY312 | 0.40 | 252.00 |
| 10/08/19 | TJF | Review of correspondence related to Hugo Boss Issue | BKY312 | 0.10 | 63.00 |
| 10/09/19 | FS | Review and revise draft Force 10 engagement documents (3.8); review and revise disclosure charts (.7); call with J. Nesset regarding same (.3); call with J. Nesset and T. Francella regarding same (.2); call with J. Nesset regarding representations regarding pre-petition retainers (.3) | BKY312 | 5.30 | 4,054.50 |
| 10/09/19 | MEF | Memos to T. Francella re: sale issues | BKY312 | 0.20 | 155.00 |

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| 10/09/19 | TJF | Review of / comment on draft letter to customers | BKY312 | 0.20 | 126.00 |
| 10/10/19 | BPG | Work on issues re IP strategies. | BKY312 | 2.60 | 2,405.00 |
| 10/10/19 | TJF | Review of materials related to HR issues | BKY312 | 0.50 | 315.00 |
| 10/10/19 | TJF | Internal communications relating to IP issues | BKY312 | 0.20 | 126.00 |
| 10/10/19 | TJF | Teleconference with CRO to discuss open issues | BKY312 | 0.20 | 126.00 |
| 10/11/19 | ELS | Review e-mail from Michael Mercier re his interpretation of letter from Nespresso stating concerns with various case issues and sale process. | BKY312 | 0.40 | 244.00 |
| 10/11/19 | JDN | Correspondence regarding employee issues; review order regarding pre-petition wages. | BKY312 | 0.40 | 206.00 |
| 10/11/19 | TJF | Research related to potential contractual breach claims | BKY312 | 5.10 | 3,213.00 |
| 10/11/19 | TJF | Teleconference (x3) with clients (re: operational issues) | BKY312 | 0.40 | 252.00 |
| 10/14/19 | TJF | Teleconference with SingPost's counsel (re: case status) | BKY312 | 0.10 | 63.00 |
| 10/14/19 | TJF | Correspondence with counsel for the special committee (re: cash flow models) | BKY312 | 0.10 | 63.00 |
| 10/16/19 | TJF | Prepare for and participate it teleconference with counsel for Nespresso (re: case status) | BKY312 | 0.30 | 189.00 |
| 10/16/19 | TJF | Correspondence with client (re: supplier issues) | BKY312 | 0.20 | 126.00 |
| 10/17/19 | TJF | Correspondence with local counsel regarding employee litigation | BKY312 | 0.20 | 126.00 |
| 10/18/19 | BPG | Work on IP strategies. | BKY312 | 1.70 | 1,572.50 |
| 10/18/19 | FS | Email from C. Bryant attaching IDL Service Agreement (.1); email from N. Rubin regarding same (.1) | BKY312 | 0.20 | 153.00 |
| 10/20/19 | TJF | Prepare for and participate in teleconference with CRO, G. Garman, Esq. and K. Coleman, Esq. (re: open issues) | BKY312 | 1.80 | 1,134.00 |
| 10/22/19 | TJF | Correspondence with counsel for the special committee (x3) (re: case status) | BKY312 | 0.40 | 252.00 |

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| 10/23/19 | TJF | Teleconference with E. Schmidt (re: open issues) | BKY312 | 0.30 | 189.00 |
| 10/25/19 | ELS | Draft e-mail reply to Jagged Peak controller Lisa Steinbach, advising how to address attempt by vendor to collect on past due invoices. | BKY312 | 0.40 | 244.00 |
| 10/25/19 | TJF | Correspondence with counsel for Special Committee (re: open issues) | BKY312 | 0.20 | 126.00 |
| 10/25/19 | TJF | Correspondence with counsel for creditor regarding inventory held in Europe by third party service provider | BKY312 | 0.20 | 126.00 |
| 10/26/19 | TJF | Correspondence (x2) with FA (re: case status) | BKY312 | 0.20 | 126.00 |
| 10/29/19 | TJF | Research regarding ability to bind third parties from seizing non-debtors assets | BKY312 | 1.90 | 1,197.00 |
| 10/30/19 | ELS | Review and respond to e-mail from controller Lisa Steinbach re extent of authority to pay pre-petition expenses incurred under the Purchase Card Program with Fifth Third Bank. | BKY312 | 0.80 | 488.00 |
| 10/30/19 | FS | Email from T. Betz regarding Hugo Boss termination (.1); revisions to termination agreement draft (.4); email to T. Betz regarding same (.1); emails from/to T. Betz regarding same (.1); email from T. Francella regarding IDL personnel assistance in JP operations (.1) | BKY312 | 0.80 | 612.00 |
| 10/30/19 | TJF | Research related to claims asserted by customer in letter sent to Jagged Peak | BKY312 | 0.70 | 441.00 |
| 10/30/19 | TJF | Teleconference with S. Fraser (re: draft response to letter sent by customer) | BKY312 | 0.20 | 126.00 |
| 10/30/19 | TJF | Research related to employee issues | BKY312 | 1.30 | 819.00 |
| 10/31/19 | TJF | Review of correspondence from counsel for IDL and draft correspondence to M. Mercier regarding same | BKY312 | 0.20 | 126.00 |
| 10/31/19 | TJF | Research related to potential tax issues raised by Cowen | BKY312 | 4.40 | 2,772.00 |
| 10/31/19 | TJF | Correspondence (x2) with counsel for IDL and counsel for Nespresso (re: consultants) | BKY312 | 0.20 | 126.00 |
| | | **Total Business Operations** | | **69.40** | **48,205.50** |

**Total Case Administration**

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| 10/01/19 | SNE | Edit of separation agreement for V. Hamm. | BKY313 | 1.10 | 786.50 |
| 10/02/19 | ELS | Prepare e-mail memo to Force 10, Cozen and GTG teams identifying deadlines for certain debtor tasks under entered first day orders. | BKY313 | 0.70 | 427.00 |
| 10/02/19 | SEF | Reviewing email from E. Scherling re various upcoming deadlines pursuant to first day orders | BKY313 | 0.20 | 124.00 |
| 10/02/19 | SEF | Reviewing task list for status of various open matters | BKY313 | 0.20 | 124.00 |
| 10/02/19 | SEF | Reviewing email from M. Weisenmiller re status of remaining first day orders | BKY313 | 0.10 | 62.00 |
| 10/02/19 | SLS | Review and circulate orders regarding first day motions | BKY313 | 0.30 | 85.50 |
| 10/02/19 | SNE | Review of documents and emails from client regarding V. Hamm. | BKY313 | 0.30 | 214.50 |
| 10/02/19 | SNE | Telephone conference with client in preparation for meeting with V. Hamm. | BKY313 | 0.50 | 357.50 |
| 10/02/19 | TJF | Teleconference with CRO (re: case status and open issues) | BKY313 | 0.50 | 315.00 |
| 10/03/19 | MSB | Analyzing dockets of three jointly administered cases and notation of deadlines and status of preparation of filings | BKY313 | 1.40 | 490.00 |
| 10/03/19 | MSB | Research re continuation of services despite sale, protection of client assets | BKY313 | 1.90 | 665.00 |
| 10/04/19 | FS | Conference call with T. Francella, M. Benedek, E. Scherling, S. Fraser and J. Nesset regarding strategy and organization of tasks (.3); email from M. Benedek regarding same (.1) | BKY313 | 0.40 | 306.00 |
| 10/04/19 | MSB | Preparing/revising chart of tasks to be completed and who is taking care of each task, transmitting to all attorneys working on the case (.4) Teleconference with attorneys working on the case (.3) | BKY313 | 0.70 | 245.00 |
| 10/04/19 | SEF | Reviewing new draft of master task list and deadline list, revising same, and emailing with Cozen group re same | BKY313 | 0.70 | 434.00 |
| 10/04/19 | TJF | Teleconference with conflicts counsel (re: update on open issues they are addressing) | BKY313 | 0.30 | 189.00 |

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| 10/07/19 | ELS | Conference with Cozen team (Francella, Schmidt, Nesset, Fraser, and Benedek) re required upcoming case deadlines. | BKY313 | 0.80 | 488.00 |
| 10/07/19 | ELS | Draft e-mail to BMC team requesting service of entered first day utilities and cash management orders and providing instructions re same. | BKY313 | 0.30 | 183.00 |
| 10/07/19 | FS | Review/revise task list entries (.2); call with T. Francella, M. Benedek, S. Fraser, J. Nesset and E. Scherling regarding strategy and task item list (.2); review revised list (.1); follow-up call with same group to discuss status of all items and strategy (.8) | BKY313 | 1.30 | 994.50 |
| 10/07/19 | JDN | Review and revise task list; participate in case status conference (internal) | BKY313 | 0.60 | 309.00 |
| 10/07/19 | MSB | Preparing and updating task and deadline tracker | BKY313 | 1.10 | 385.00 |
| 10/07/19 | MSB | Conference call (.2) revisions to task and deadline chart and transmission to attorneys on case for review and proposed revisions (.1) | BKY313 | 0.30 | 105.00 |
| 10/07/19 | MSB | Conference call regarding tasks, deadlines, critical dates, and contact information for all involved parties | BKY313 | 0.80 | 280.00 |
| 10/07/19 | MSB | Preparing tasks, deadlines, contacts, and critical dates charts for transmission to Force 10 and for private record-keeping; creation of Cozen e-mail group for this case and case-specific e-mail address | BKY313 | 2.20 | 770.00 |
| 10/07/19 | TJF | Teleconference with co-counsel (re: case status) | BKY313 | 0.20 | 126.00 |
| 10/08/19 | MSB | Continued preparation of charts outlining critical dates, tasks to be completed, and contact information; incorporation of revisions and additional recommended by T. Francella; transmission to Cozen team, Force 10 team, and GTG team | BKY313 | 2.20 | 770.00 |
| 10/08/19 | SEF | Reviewing email and attached charts from M. Benedek re critical dates, task assignments, and ongoing projects | BKY313 | 0.20 | 124.00 |
| 10/08/19 | SEF | Reviewing email from T. Francella re UST guidelines and related documents and re upcoming initial debtor interview | BKY313 | 0.20 | 124.00 |

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| 10/08/19 | TJF | Review of and revise memorandum relating to open issues | BKY313 | 1.20 | 756.00 |
| 10/08/19 | TJF | Teleconference with E. Schmidt (re: open issues) | BKY313 | 0.30 | 189.00 |
| 10/08/19 | TJF | Teleconference with CRO (re: case status) | BKY313 | 0.50 | 315.00 |
| 10/10/19 | MSB | Updating case status charts with additional deadlines; evaluating completion of tasks to be carried out | BKY313 | 0.30 | 105.00 |
| 10/13/19 | TJF | Participate in teleconference with CRO and representatives of Cowen (re: case status) | BKY313 | 0.90 | 567.00 |
| 10/14/19 | TJF | Teleconference with client (re: information requested by the Special Committee) | BKY313 | 0.20 | 126.00 |
| 10/14/19 | TJF | Teleconference with co-counsel (re: case status) | BKY313 | 0.20 | 126.00 |
| 10/14/19 | TJF | Teleconference with counsel for the Special Committee (re: case status) | BKY313 | 0.40 | 252.00 |
| 10/16/19 | MSB | Handling deadlines for tasks ordered by the court | BKY313 | 0.30 | 105.00 |
| 10/18/19 | MSB | Work re tracking status of completion of required filings and e-mail correspondence with M. Weisenmiller and J. Nesset re same | BKY313 | 0.50 | 175.00 |
| 10/25/19 | SNE | Review and analysis of sexual harassment and FMLA claim for S. Ward. | BKY313 | 0.50 | 357.50 |
| 10/26/19 | FS | Email from S. Fraser regarding inclusion of NOLs on schedules and SOFA (.1); email to S. Fraser regarding same (.1); email from T. Francella regarding UCC meeting (.1) | BKY313 | 0.30 | 229.50 |
| 10/29/19 | BPG | Work on issues of identification of IP assets. | BKY313 | 1.80 | 1,665.00 |
| 10/29/19 | FS | Email from J. Rosenthal regarding proposed B. Klyman revision to global notes to schedules (.1); emails from S. Fraser regarding same and filing of schedules and SOFAs (.1); review S. Fraser email to R. Klyman and R. Klyman response regarding suggested revisions to global notes (.1); email from K. Coleman regarding same (.1) | BKY313 | 0.40 | 306.00 |
| 10/29/19 | SLS | Review docket and pleadings. Update calendar dates and deadlines | BKY313 | 0.60 | 171.00 |

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| 10/30/19 | JDN | Correspondence from counsel for special committees regarding information requests; review file and correspond with R. Albarano. | BKY313 | 1.50 | 772.50 |
| 10/31/19 | FS | Email from L. Goetz regarding monthly operating reports (.1); email from J. Nesset regarding same (.1) | BKY313 | 0.20 | 153.00 |
| 10/31/19 | JDN | Review claim and creditor information, conflict disclosures. | BKY313 | 3.80 | 1,957.00 |
| 10/31/19 | JLD | Telephone converation with Simon Fraser of Cozen regarding need to export Schedule G for Trade Global LLC and Jagged Peak Inc. to be sent to Gabrielle A. Hamm, Esq. Garman Turner Gordon LLP | BKY313 | 0.10 | 28.50 |
| 10/31/19 | JLD | Perform exporting of Schedule G for Trade Global LLC and Jagged Peak Inc. from Bankruptcy BestCase Software to be sent to Gabrielle A. Hamm, Esq. Garman Turner Gordon LLP | BKY313 | 0.10 | 28.50 |
| 10/31/19 | MSB | Updating task list, tracking what has been completed and what needs to be | BKY313 | 0.40 | 140.00 |
| 10/31/19 | TJF | Correspondence with co-counsel (re: outcome of 10/31 hearing and case status) | BKY313 | 0.20 | 126.00 |
| | | **Total Case Administration** | | **34.20** | **18,134.00** |
| | | **Total Claims Administration And Objections** | | | |
| 10/10/19 | FS | Email from T. Francella regarding questions UST raised regarding claim of Simple VMS (.1); review Simple VMS's website (.1); email to T. Francella regarding same (.1) | BKY314 | 0.30 | 229.50 |
| 10/10/19 | TJF | Draft correspondence to client (re: claim filing deadline) | BKY314 | 0.10 | 63.00 |
| 10/16/19 | JDN | Review mechanic's lien statement and cases regarding effect of automatic stay. | BKY314 | 1.00 | 515.00 |
| 10/16/19 | TJF | Research related to exceptions to claims classifications | BKY314 | 1.60 | 1,008.00 |
| 10/30/19 | SEF | Reviewing email and attached AP schedule received from G. Hamm re creation of cure schedules, and preparing email to G. Hamm and R. Albarano re same | BKY314 | 0.40 | 248.00 |

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| 10/30/19 | SEF | Emailing with G. Hamm, R. Albarano, and E. Schmidt re preparation and mailing of cure notices | BKY314 | 0.20 | 124.00 |
| 10/31/19 | FS | Email from S. Fraser regarding cure notice (.1); emails to/from S. Fraser regarding same (.1); emails from J. Magner regarding same (.1); email from G. Hamm regarding approved form of cure notice (.1); emails from S. Fraser and G. Hamm regarding cure notices (.1); email from G. Hamm attaching spreadsheet of cure and claims (.1); email from R. Albarano regarding same (.1) | BKY314 | 0.70 | 535.50 |
| 10/31/19 | SEF | Phone call with G. Hamm re cure notices (.2); emailing with Garman and Cozen teams re same (.2); reviewing form of cure notice approved in bidding procedures order (.2); reviewing charts of AP amounts for cure notice parties received from R. Albarano (.2) | BKY314 | 0.80 | 496.00 |
| 10/31/19 | SEF | Coordinating with Nevada counsel re preparation of cure notices, and reviewing contracts in dataroom re whether certain vendors listed on schedule F are counter-parties to executory contracts with debtors | BKY314 | 3.60 | 2,232.00 |
| | | **Total Claims Administration And Objections** | | **8.70** | **5,451.00** |
| | | **Total Employee Benefits/Pensions** | | | |
| 10/01/19 | SEF | Reviewing emails from S. Ward and S. Eisenberg re termination issues, and reviewing draft of termination agreement for Valerie Hamm | BKY315 | 0.50 | 310.00 |
| 10/02/19 | FS | Call from J. Nesset regarding potential KIEP or KERP (1.0); email to J. Nesset regarding KEIP and milestones thereunder (.1); call with T. Francella regarding same (.1) | BKY315 | 1.20 | 918.00 |
| 10/02/19 | JDN | Review correspondence regarding employee retention and incentive plans; review relevant authorities and draft memorandum. | BKY315 | 1.90 | 978.50 |
| 10/02/19 | SEF | Reviewing email from S. Ward re outcome of meeting with Valerie Hamm | BKY315 | 0.10 | 62.00 |

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| 10/02/19 | TJF | Prepare for and participate in teleconference related to employee issues | BKY315 | 0.30 | 189.00 |
| 10/03/19 | FS | Call with T. Francella regarding KEIP/KERP plans (.2); research regarding same (1.5) | BKY315 | 1.70 | 1,300.50 |
| 10/03/19 | TJF | Review of materials related to open employment issues | BKY315 | 0.60 | 378.00 |
| 10/03/19 | TJF | Prepare for and participate in teleconference with employment counsel (re: pending litigation FLSA claim in Ohio) | BKY315 | 0.30 | 189.00 |
| 10/04/19 | FS | Further review of KERP/KEIP authority (.5); call from T. Francella regarding same (.2); emails from/to J. Rosenthal regarding same (.1); email to J. Rosenthal outlining KERP/KEIP considerations and parameters (.5); draft KERP motion (1.8); call with J. Nesset regarding same (.2) | BKY315 | 3.30 | 2,524.50 |
| 10/07/19 | FS | Continued drafting of KERP motion draft (3.9); email to J. Rosenthal regarding same (.1) | BKY315 | 4.00 | 3,060.00 |
| 10/28/19 | FS | Emails from/to J. Rosenthal regarding KERP | BKY315 | 0.10 | 76.50 |
| 10/29/19 | FS | Call with T. Francella regarding KERP motion (.1); review and revise draft KERP motion (1.6) | BKY315 | 1.70 | 1,300.50 |
| 10/30/19 | FS | Review of draft KERP motion (.1); email to J. Rosethal, M. Mercier, N. Rubin and T. Francella inquiring into current KERP program specifics (.1); email from J. Rosenthal regarding same (.1); email from M. Mercier regarding proposed retention packages for key employees (.1); email to M. Mercier, J. Rosenthal, T. Francella and N. Rubin regarding same (.1); email from M. Mercier regarding KERP proposal for rank-and-file (.1); email to M. Mercier, J. Rosenthall, T. Francella and N. Rubin regarding affordability (.1); call with T. Francella regarding KERP (.1) | BKY315 | 0.80 | 612.00 |
| | | **Total Employee Benefits/Pensions** | | **16.50** | **11,898.50** |

**Total Fee/Employment Applications**

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| 10/02/19 | JDN | Conference with M. Felger and correspondence with other professionals regarding applications; draft revisions to Cozen application. | BKY316 | 1.20 | 618.00 |
| 10/02/19 | MEF | Review and revise Cozen retention application | BKY316 | 0.30 | 232.50 |
| 10/03/19 | FS | Call from T. Francella regarding review of various employment applications | BKY316 | 0.10 | 76.50 |
| 10/04/19 | FS | Call from T. Francella regarding employment applications and hearing to consider same | BKY316 | 0.20 | 153.00 |
| 10/04/19 | SEF | Reviewing and revising Force 10 retention application, and other retention applications, and preparing email to T. Francella re same | BKY316 | 3.30 | 2,046.00 |
| 10/04/19 | SEF | Reviewing task list and latest versions of professional retention motions | BKY316 | 0.50 | 310.00 |
| 10/06/19 | SEF | Reviewing and revising all retention applications and related documents | BKY316 | 6.60 | 4,092.00 |
| 10/07/19 | FS | Call with T. Francella regarding retention applications (.1); emails to/from T. Francella regarding same and hearing in connection with same (.1) | BKY316 | 0.20 | 153.00 |
| 10/07/19 | FS | Email from J. Nesset regarding retention issues (.1); call with J. Nesset regarding same (.1) | BKY316 | 0.20 | 153.00 |
| 10/07/19 | FS | Call with T. Francella, G. Garman and M. Weisenmiller regarding counsel retention issues (.2); call with T. Francella regarding same (.2) | BKY316 | 0.40 | 306.00 |
| 10/07/19 | JDN | Draft revisions to application to employ. | BKY316 | 1.00 | 515.00 |
| 10/07/19 | TJF | Teleconference with E. Schmidt (re: retention applications) | BKY316 | 0.50 | 315.00 |
| 10/08/19 | FS | Call from J. Nesset regarding Cozen retention | BKY316 | 0.10 | 76.50 |
| 10/08/19 | JDN | Draft revisions to application to employ Cozen O'Connor and motion re ordinary course professionals; correspondence regarding same. | BKY316 | 2.70 | 1,390.50 |
| 10/08/19 | TJF | Review of and respond to correspondence from Nelson Mullins (re: case status) | BKY316 | 0.20 | 126.00 |

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| 10/08/19 | TJF | Draft correspondence to J. Nesett (re: ordinary course professionals) | BKY316 | 0.20 | 126.00 |
| 10/08/19 | TJF | Review of court docket and draft correspondence to co-counsel (re: retention applications) | BKY316 | 0.20 | 126.00 |
| 10/09/19 | JDN | Draft revisions to motion regarding employment of ordinary course professionals. | BKY316 | 1.20 | 618.00 |
| 10/09/19 | JDN | Draft revisions to application to employ Cozen O'Connor; telephone conferences and correspondence regarding same. | BKY316 | 1.50 | 772.50 |
| 10/09/19 | SEF | Emailing witth Cozen group and making revision to Force 10 retention application | BKY316 | 0.10 | 62.00 |
| 10/10/19 | JDN | Draft revisions to applications to employ attorneys and investment bankers, and motions regarding employment of ordinary course professionals and financial advisor; correspondence regarding same. | BKY316 | 3.50 | 1,802.50 |
| 10/11/19 | JDN | Correspondence regarding Cowen application and motion regarding employment of ordinary course professionals; draft revisions to same. | BKY316 | 0.60 | 309.00 |
| 10/14/19 | JDN | Correspondence regarding employment applications and motions; draft revisions and re-circulate same. | BKY316 | 3.70 | 1,905.50 |
| 10/15/19 | FS | Email from T. Francella regarding Cowen retention (.1); emails to/from T. Francella regarding same (.1); call with T. Francella and S. Fraser regarding Cowen retention and monthly compensation application (.3); call from J. Nesset regarding Cowen retention application (.2) | BKY316 | 0.70 | 535.50 |
| 10/15/19 | JDN | Correspondence regarding employment issues; draft revisions to applications and proposed orders. | BKY316 | 3.20 | 1,648.00 |
| 10/17/19 | SEF | Preparing declaration of Jeremy Rosenthal in support of Cowen retention application, and emailing draft to Jeremy Rosenthal | BKY316 | 1.10 | 682.00 |
| 10/17/19 | TJF | Review of / comment on draft retention / compensation motions | BKY316 | 0.50 | 315.00 |
| 10/18/19 | JDN | Draft Young Conaway application. | BKY316 | 2.60 | 1,339.00 |
| 10/21/19 | JDN | Draft Young Conaway application; correspondence regarding same. | BKY316 | 2.80 | 1,442.00 |

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| 10/23/19 | FS | Email from J. Nesset regarding ordinary course retention motion | BKY316 | 0.10 | 76.50 |
| 10/23/19 | JDN | Correspondence with professionals regarding employment application and motion; review revisions and coordinate execution; correspondence with client regarding retention issues. | BKY316 | 2.80 | 1,442.00 |
| 10/24/19 | JDN | Correspondence regarding motion and applications regarding retention of professionals. | BKY316 | 0.40 | 206.00 |
| 10/30/19 | TJF | Review of and respond to correspondence from counsel for SingPost (re: retention of professionals) | BKY316 | 0.10 | 63.00 |
| | | **Total Fee/Employment Applications** | | **42.80** | **24,033.50** |
| | | **Total Post-Petition Financing/Cash Collateral** | | | |
| 10/10/19 | TJF | Draft correspondence to N. Rubin, Esq. (re: DIP) | BKY318 | 0.10 | 63.00 |
| 10/14/19 | TJF | Review of revised cash flow models | BKY318 | 0.40 | 252.00 |
| 10/18/19 | FS | Call with J. Rosenthal regarding potential DIP funding from parent (.1); email from J. Rosenthal regarding same (.1) | BKY318 | 0.20 | 153.00 |
| 10/23/19 | TJF | Review of proposed DIP term sheet | BKY318 | 0.20 | 126.00 |
| 10/24/19 | FS | Emails from/to T. Francella regarding IDL DIP Term Sheet draft (.1); review email from T. Francella to C. Bryant regarding same (.1); review draft IDL DIP Term Sheet and prepare analysis of same (5.5); email to T. Francella regarding same (.1); call with T. Francella regarding same (.2) | BKY318 | 6.00 | 4,590.00 |
| 10/25/19 | FS | Review email from G. Hamm regarding reaction to IDL DIP term sheet and comments thereto (.2); email to T. Francella regarding comments to term sheet (.1); call with T. Francella regarding same (.2); further review/analysis of term sheet (.6); draft response to term sheet for IDL (1.2); email to T. Francella and G. Hamm regarding same (.1); emails from T. Francella regarding same (.1); revise response to term sheet and send to R. Keller (.2) | BKY318 | 2.70 | 2,065.50 |

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| 10/27/19 | FS | Email from C. Bryant regarding debtors' comments to draft DIP term sheet with IDL | BKY318 | 0.10 | 76.50 |
| | | **Total Post-Petition Financing/Cash Collateral** | | **9.70** | **7,326.00** |
| | | **Total Litigation** | | | |
| 10/01/19 | FS | Call with T. Francella regarding upcoming litigation conference call with Hughes Hubbard (.2); call with T. Healy and K. Coleman regarding potential litigation claims (.3); email from T. Healy regarding documents for litigation (.1); email to T. Francella regarding same (.1); review documents in Force10 data room (.3) | BKY319 | 1.00 | 765.00 |
| 10/01/19 | SEF | Preparing email to counsel for Stroz re setting up "meet and confer" session to discuss subpoena | BKY319 | 0.10 | 62.00 |
| 10/03/19 | TJF | Draft correspondence to co-counsel (re: pending pre-petition litigation) | BKY319 | 0.10 | 63.00 |
| 10/03/19 | TJF | Correspondence (x2) with Counsel for the Special Committee (re: information request) | BKY319 | 0.20 | 126.00 |
| 10/04/19 | MEF | Telephone conference with T. Francella re: case issues | BKY319 | 0.30 | 232.50 |
| 10/06/19 | TJF | Review of correspondence from counsel for the Special Committee (re: document production) and teleconference with CRO regarding same | BKY319 | 0.40 | 252.00 |
| 10/07/19 | FS | Review email from T. Healy requesting various documents (.2); email from T. Francella regarding same (.1); call with T. Francella regarding same (.1); emails from T. Francella and T. Healy regarding same (.1) | BKY319 | 0.50 | 382.50 |
| 10/08/19 | TJF | Teleconference with co-counsel (re: employee claims) | BKY319 | 0.20 | 126.00 |
| 10/08/19 | TJF | Teleconference with counsel for Ohio Planitiffs and co-counsel | BKY319 | 0.50 | 315.00 |
| 10/10/19 | MEF | Office conference with T. Francella re: sale status and issues | BKY319 | 0.30 | 232.50 |
| 10/21/19 | EDF | Conference call with Francella and Schmidt regarding status | BKY319 | 0.30 | 270.00 |

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|---|---|---|---|---|---|
| 10/21/19 | EDF | Conference with E. Schmidt to obtain additional background for the current dispute | BKY319 | 0.10 | 90.00 |
| 10/21/19 | EDF | Studying draft complaint against two directors of the parent company (Singpost) who are also BOD members of Jagged Peak Per request of T. Francella for background purposes | BKY319 | 1.10 | 990.00 |
| 10/21/19 | EDF | Emails with T. Francella regarding status of pleadings / TRO documents | BKY319 | 0.10 | 90.00 |
| 10/21/19 | SEF | Reviewing and responding to email from counsel for Stroz re its document production, and emailing with W. Mowery re same | BKY319 | 0.20 | 124.00 |
| 10/22/19 | EDF | Reading letter from Francella to counsel for Singpost warning Singpost to cease interfering with business of JP and TG | BKY319 | 0.10 | 90.00 |
| 10/22/19 | EDF | Confer with T. Francella with suggestions for the TRO Motion | BKY319 | 0.20 | 180.00 |
| 10/22/19 | EDF | Email from counsel for Singpost regarding a meeting with Nespresso, etc. | BKY319 | 0.10 | 90.00 |
| 10/22/19 | EDF | Reading and analyzing structure of draft Motion for TRO and Prelim. Injunction | BKY319 | 0.60 | 540.00 |
| 10/22/19 | MEF | Review motion for PI and memos to T. Francella re: same | BKY319 | 0.40 | 310.00 |
| 10/22/19 | TJF | Research regarding tortous interference and related causes of action | BKY319 | 3.60 | 2,268.00 |
| 10/23/19 | FS | Review email from R. Klyman responding to cease and desist letters (.1); revew as-filed TRO motion and accompanying documents (.7); email to T. Francella regarding board meeting called for 10/23 (.3); emails from J. Margolin and M. Weisenmiller regarding contact with Klyman per TRO motion (.1); review/analyze email from R. Klyman outlining terms of potential resolution of Board and case administration issues (.3); email to T. Francella with my comments to same (.2); email from T. Francella regarding same (.1); call with T. Francella regarding same (.1); research regarding conflicts forming basis for chapter 11 trustee (1.8) | BKY319 | 3.70 | 2,830.50 |

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| 10/23/19 | MEF | Review and reply to memos re: governance issues | BKY319 | 0.30 | 232.50 |
| 10/24/19 | TJF | Research regarding transfers to potential litigation targets | BKY319 | 5.80 | 3,654.00 |
| 10/28/19 | MEF | Memo to T. Francella re: Committee issue | BKY319 | 0.20 | 155.00 |
| 10/30/19 | TJF | Teleconference with counsel for employee with alleged discrimination claim against TradeGlobal | BKY319 | 0.50 | 315.00 |
| | | **Total Litigation** | | **20.90** | **14,785.50** |
| | | **Total Tax Issues** | | | |
| 10/03/19 | FS | Call with T. Francella regarding taxes of Canadian subsidiary (.2); email to N. Dooley regarding same (.2) | BKY322 | 0.40 | 306.00 |
| 10/03/19 | NMK | Legal research regarding Canadian tax question. | BKY322 | 0.80 | 472.00 |
| 10/04/19 | FS | Emails from N. Dooley regarding issues in connection with Canadian subsidiary income taxes (.1); email to N. Dooley regarding same (.1); email to T. Francella regarding same (.1); call from T. Francella regarding same (.1); email from N. Dooley regarding whether parent, its directors or officers have any liability on account of Canadian subsidiary income taxes (.1) | BKY322 | 0.50 | 382.50 |
| 10/04/19 | NMK | Review communications from Canadian accountants regarding Canadian tax liability, conduct legal research regarding the ability of CRA to recover from parent and directors; review relevant case law and statutes; summarize results in email. | BKY322 | 1.40 | 826.00 |
| 10/07/19 | FS | Further analysis of Canadian tax issue with regard to Jagged Peak Canada, Inc. (.5); email to J. Rosenthal, N. Rubin, D. Myers and T. Francella regarding same (.1) | BKY322 | 0.60 | 459.00 |
| | | **Total Tax Issues** | | **3.70** | **2,445.50** |
| | | **Total Corporate Governance and Board Matters** | | | |
| 10/04/19 | TJF | Teleconference with counsel for the Special Committee (re: corporate governance) | BKY324 | 0.20 | 126.00 |

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| 10/08/19 | FS | Email from T. Francella regarding corporate governance issues (.1); call with T. Francella regarding same (.3); review board documents and resolutions (.3); conference with M. Ermakova regarding retention of special committee counsel research (.2); emails from J. Rosenthal and T. Francella regarding call to discuss corporate governance issues (.1); conference with M. Ermakova regarding research (.2); call with T. Francella and M. Ermakova regarding same (.1); call with J. Rosenthal, T. Francella and N. Rubin regarding corporate governance (.5); call with T. Francella regarding special committee (.2) | BKY324 | 2.00 | 1,530.00 |
| 10/08/19 | ME | Researched case law on bankruptcy code section 327 to determine whether the board's counsel can be paid from the bankruptcy estate. | BKY324 | 5.20 | 1,404.00 |
| 10/08/19 | ME | Researched cases on whether the board's counsel may be considered to be an ordinary course professional under the bankruptcy code. | BKY324 | 2.50 | 675.00 |
| 10/08/19 | TJF | Review of and respond to correspondence from counsel for the Special Committee | BKY324 | 0.20 | 126.00 |
| 10/09/19 | FS | Review letter from R. Klyman regarding board issues (.1); call with T. Francella regarding same (.1); conference call with T. Francella, K. Coleman, J. Hughes and M. Nestor regarding same (.5) | BKY324 | 0.70 | 535.50 |
| 10/09/19 | ME | Reviewed Sears case to determine whether the board's counsel gets retained by the bankruptcy court. | BKY324 | 1.00 | 270.00 |
| 10/09/19 | TJF | Review of / comment on correspondence to Robert Klyman, Esq. and discuss same with K. Coleman, Esq. | BKY324 | 0.20 | 126.00 |
| 10/09/19 | TJF | Teleconference with Board Counsel and Counsel for the Special Committee | BKY324 | 0.50 | 315.00 |
| 10/09/19 | TJF | Teleconference with counsel for the special committee | BKY324 | 0.40 | 252.00 |
| 10/10/19 | FS | Call from T. Francella regarding corporate governance matters (.1); call with T. Francella regarding same (.2); call with T. Francella regarding board meeting (.3) | BKY324 | 0.60 | 459.00 |

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| 10/10/19 | JDN | Participate in board meetings and meetings with officers; correspodnence regarding same. | BKY324 | 1.60 | 824.00 |
| 10/10/19 | TJF | Teleconference with K. Coleman (re: case status) | BKY324 | 0.40 | 252.00 |
| 10/10/19 | TJF | Prepare for and participate in Board Call | BKY324 | 1.30 | 819.00 |
| 10/10/19 | TJF | Teleconference with counsel for SingPost (re: case status) | BKY324 | 0.20 | 126.00 |
| 10/11/19 | JDN | Participate in conference call with J. Rosenthal, N. Rubin, and T. Francella; correspondence regarding communications with board members. | BKY324 | 0.90 | 463.50 |
| 10/11/19 | TJF | Review of and respond to correspondence from counsel for Special Committee (re: open issues) | BKY324 | 0.20 | 126.00 |
| 10/13/19 | TJF | Review of draft minutes of the Special Committee | BKY324 | 0.20 | 126.00 |
| 10/13/19 | TJF | Numerous emails with counsel for the Special Committee (re: open issues) | BKY324 | 0.20 | 126.00 |
| 10/15/19 | TJF | Teleconference with counsel for SingPost's counsel (x2) (re: open issues) | BKY324 | 0.20 | 126.00 |
| 10/17/19 | TJF | Draft correspondence to M. Mercier (re: Board Meetings) | BKY324 | 0.10 | 63.00 |
| 10/17/19 | TJF | Review of and respond to correspondence from counsel for SingPost (re: engagement agreements / fee budget) | BKY324 | 0.20 | 126.00 |
| 10/17/19 | TJF | Review of court docket and teleconference with Board Counsel | BKY324 | 0.20 | 126.00 |
| 10/17/19 | TJF | Review of independent director agreements and draft correspondence to SingPost's counsel regarding same | BKY324 | 0.20 | 126.00 |
| 10/18/19 | FS | Emails from J. Rosenthal, J. Golden and K. Coleman regarding special committee meeting (.1); call with T. Francella regarding upcoming special committee board meeting (.5); call with A. Miller regarding same (.3); participate on telephonic meeting of special committee (1.1); review correspondence regarding board issues and other information (.1) | BKY324 | 2.10 | 1,606.50 |
| 10/18/19 | TJF | Participate in Special Committee teleconference | BKY324 | 1.60 | 1,008.00 |

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| 10/21/19 | EDF | Reviewing emails from Francella regarding replacement of a member of the BODs by sole shareholder and reviewing background information | BKY324 | 0.30 | 270.00 |
| 10/21/19 | EDF | Receipt and review additional letter removing additional directors | BKY324 | 0.10 | 90.00 |
| 10/21/19 | FS | Review/analyze email from R. Klyman and attachments thereto regarding replacement of Jagged Peak director (.2); research in connection with authority for same (.5); call from T. Francella regarding consequences of director replacement (.1); call with E. Freed and T. Francella regarding same (.4); email to E. Freed regarding same (.1); review email from D. Ludwig replacing director (.1); review email from D. Ludwig regarding removal of Ludwig and Mercier from TradeGlobal board (.1) | BKY324 | 1.50 | 1,147.50 |
| 10/22/19 | FS | Emails from T. Francella regarding board meetings called by SingPost directors for 10/23/19 (.1); review draft cease and desist letter to SingPost counsel (.2); review draft motion and memorandum of law seeking a TRO against SingPost interference (.6); call with T. Francella regarding strategy with regard to same (.5); draft J. Rosenthal declaration in connection with motion for TRO and PI (1.5); emails from/to E. Beitler regarding same (.1); review draft Garrett declaration in connection with same (.3); emails from T. Francella and M. Felger regarding TRO motion (.1); email from G. Garman regarding same (.1); email from K. Coleman regarding additional facts for motion and declarations (.1); email from E. Beitler regarding revisions to J. Rosenthal declaration (.1); call to T. Francella regarding same (.1) email to E. Beitler, K. Coleman and T. Francella regarding same (.1); review revisions to J. Rosenthal declaration (.2); call with T. Francella regarding further revisions to same (.1); revise J. Rosenthal declaration (.3); email to K. Coleman and E. Beitler regarding same (.1); call with J. Nesset regarding details of SingPost preference payment for inclusion in TRO motion (.1); email from J. Nesset regarding same (.1) | BKY324 | 4.80 | 3,672.00 |

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| 10/22/19 | TJF | Review of corporate documents and draft correspondence to Parent's counsel (re: sale process) | BKY324 | 0.60 | 378.00 |
| 10/22/19 | TJF | Review of correspondence (x2) related to board meetings | BKY324 | 0.20 | 126.00 |
| 10/22/19 | TJF | Research relating to corporate governance issues under Nevada Law | BKY324 | 1.90 | 1,197.00 |
| 10/23/19 | TJF | Correspondence with counsel for the Special Committee (re: case status) | BKY324 | 0.20 | 126.00 |
| 10/23/19 | TJF | Correspondence with CEO (re: negotiations with parent) | BKY324 | 0.10 | 63.00 |
| 10/23/19 | TJF | Teleconference with M. Mercier (re: discussions with SingPost) | BKY324 | 0.20 | 126.00 |
| 10/23/19 | TJF | Draft correspondence to SingPost's counsel (re: meeting) | BKY324 | 0.10 | 63.00 |
| 10/25/19 | FS | Call from T. Francella regarding board issues | BKY324 | 0.20 | 153.00 |
| 10/25/19 | TJF | Review of D&O Policies and correspondence with Special Committee Counsel regarding same | BKY324 | 1.10 | 693.00 |
| 10/26/19 | TJF | Correspondence with counsel for the Special Committee (re: information requests) | BKY324 | 0.10 | 63.00 |
| 10/28/19 | TJF | Review of materials in relation to preparing responses to additional requests for information from SingPost | BKY324 | 3.70 | 2,331.00 |
| 10/28/19 | TJF | Correspondence with Special Committee Members (re: details related to case status) | BKY324 | 0.20 | 126.00 |
| 10/28/19 | TJF | Correspondence (x3) with counsel for the Special Committee (re: governance issues) | BKY324 | 0.20 | 126.00 |
| 10/30/19 | FS | Emails from/to T. Francella regarding board meeting (.1) | BKY324 | 0.10 | 76.50 |
| 10/30/19 | TJF | Prepare for and participate in Board call | BKY324 | 2.80 | 1,764.00 |
| 10/30/19 | TJF | Correspondence with co-counsel (x2) (re: case status) | BKY324 | 0.20 | 126.00 |
| | | **Total Corporate Governance and Board Matters** | | **41.70** | **24,579.50** |

**Total Travel**

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|---|---|---|---|---|---|
| 10/13/19 | SEF | Travel to Tampa | BKY325 | 5.00 | 3,100.00 |
| 10/17/19 | SEF | Travel from Tampa to Philadelphia | BKY325 | 5.00 | 3,100.00 |
| | | **Total Travel** | | **10.00** | **6,200.00** |
| | | **Total Reporting** | | | |
| 10/07/19 | FS | Call with T. Francella regarding IDI and 2nd day hearings | BKY328 | 0.20 | 153.00 |
| 10/07/19 | JDN | Receipt and review of operating guidelines; correspondence with Force 10 regarding IDI. | BKY328 | 0.80 | 412.00 |
| 10/07/19 | TJF | Teleconference with N. Rubin (re: IDI Materials) | BKY328 | 0.20 | 126.00 |
| 10/07/19 | TJF | Review of / comment on materials needed to be submitted to US Trustee's office for IDI meeting | BKY328 | 1.70 | 1,071.00 |
| 10/08/19 | FS | Email from T. Francella regarding documents required for IDI (.1); call with T. Francella regarding case management issues (.3); emails to/from M. Benedek regarding master task list (.1); review and edit same (.1); call with T. Francella regarding IDI documentation and interview (.3) | BKY328 | 0.70 | 535.50 |
| 10/08/19 | TJF | Teleconference with representatives of Force 10 (re: IDI materials) | BKY328 | 0.20 | 126.00 |
| 10/08/19 | TJF | Teleconference with J. Nesset (re: draft pleadings) | BKY328 | 0.20 | 126.00 |
| 10/09/19 | TJF | Teleconference with N. Rubin (re: IDI and production of materials) | BKY328 | 0.30 | 189.00 |
| 10/10/19 | JDN | Participate in conference call regarding US Trustee document requirements; review IDI production. | BKY328 | 4.10 | 2,111.50 |
| 10/10/19 | TJF | Review of materials requested in relation to IDI | BKY328 | 1.60 | 1,008.00 |
| 10/10/19 | TJF | Teleconference to discuss IDI materials | BKY328 | 0.40 | 252.00 |
| 10/10/19 | TJF | Review of / comment on draft documents requested by the Office of the United States Trustee | BKY328 | 0.40 | 252.00 |
| 10/28/19 | TJF | Review comments on SOFA; teleconference with team. | BKY328 | 1.00 | 750.00 |

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| | | **Total Reporting** | | **11.80** | **7,112.00** |
| | | **Total Meetings and Communications with Creditors** | | | |
| 10/01/19 | TJF | Prepare for and participate in teleconference with SingPost's counsel (re: case status) | BKY329 | 0.50 | 315.00 |
| 10/10/19 | TJF | Draft correspondence to counsel for SingPost | BKY329 | 0.10 | 63.00 |
| 10/13/19 | TJF | Draft correspondence to SingPost's counsel (re: information requested) | BKY329 | 0.50 | 315.00 |
| 10/13/19 | TJF | Prepare memorandum containing information requested by potential DIP Lenders | BKY329 | 0.80 | 504.00 |
| 10/14/19 | ELS | Draft e-mail to Alliance Fire & Safety putting it on notice that its recording of a construction lien to secure pre-petition claim against Jagged Peak is in violation of the automatic stay and demanding that such lien accordingly be removed. | BKY329 | 0.60 | 366.00 |
| 10/14/19 | ELS | Review satisfaction of lien provided by Alliance Fire & Safety to address improperly filed post-petition lien in Florida, and note required change to same. | BKY329 | 0.40 | 244.00 |
| 10/14/19 | TJF | Teleconference with SingPost's counsel (re: case status) | BKY329 | 0.20 | 126.00 |
| 10/22/19 | TJF | Teleconference with counsel for Nespresso (re: case status) | BKY329 | 0.30 | 189.00 |
| 10/24/19 | TJF | Prepare for and attend 341 meeting of creditors | BKY329 | 2.40 | 1,512.00 |
| 10/24/19 | TJF | Teleconference with counsel for SingPost (re: information request) | BKY329 | 0.90 | 567.00 |
| 10/25/19 | TJF | Coordinate / prepare materials requested by SingPost | BKY329 | 5.30 | 3,339.00 |
| 10/25/19 | TJF | Review of stipulation regarding ownership of assets and correspondence with counsel for customer regarding same | BKY329 | 0.30 | 189.00 |
| 10/25/19 | TJF | Draft correspondence to SingPost's counsel (re: draft schedules / SOFAS) | BKY329 | 0.10 | 63.00 |
| 10/26/19 | TJF | Correspondence with SingPost's counsel (re: draft schedules / SOFAS) | BKY329 | 0.10 | 63.00 |

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| 10/27/19 | TJF | Prepare for and participate in teleconference with counsel for customer (re: proposed sale terms and transition process) | BKY329 | 0.60 | 378.00 |
| 10/27/19 | TJF | Correspondence with counsel for SingPost (re: schedules / SOFAS) | BKY329 | 0.10 | 63.00 |
| 10/27/19 | TJF | Correspondence with counsel for customer (re: draft bid procedures) | BKY329 | 0.20 | 126.00 |
| 10/27/19 | TJF | Review of questions / comments on schedules / SOFAS from counsel for SingPost and prepare draft responses to same | BKY329 | 1.40 | 882.00 |
| 10/28/19 | TJF | Correspondence with SingPost's counsel (re: professional fees) | BKY329 | 0.10 | 63.00 |
| 10/28/19 | TJF | Teleconference with SingPost's counsel (re: schedules / SOFAS) | BKY329 | 0.20 | 126.00 |
| 10/29/19 | FS | Review email from World Triathalon Association regarding goods held by the debtors | BKY329 | 0.10 | 76.50 |
| 10/29/19 | TJF | Prepare for and attend meeting with counsel for the Official Committee of Unsecured Creditors | BKY329 | 2.70 | 1,701.00 |
| 10/29/19 | TJF | Teleconference with counsel for Coravin (re: inventory held by third parties) | BKY329 | 0.20 | 126.00 |
| 10/30/19 | SEF | Preparing response to October 11th letter from Nespresso, and reviewing Nespresso contract, bidding procedures order, bidding procedures motion, and First Day Declaration re issues raised by Nespresso in its October 11th letter | BKY329 | 3.30 | 2,046.00 |
| 10/30/19 | TJF | Review of, research and respond to correspondence from UCC Counsel (re: advisors and wage motion) | BKY329 | 0.40 | 252.00 |
| 10/31/19 | SEF | Reviewing and revising draft of letter to Nespresso, and preparing email to Michael Mercier re same | BKY329 | 0.60 | 372.00 |
| 10/31/19 | TJF | Review of 13 week budget and draft correspondence to Committee Counsel regarding same | BKY329 | 0.20 | 126.00 |
| 10/31/19 | TJF | Correspondence with counsel for creditor (re: proof of claim process) | BKY329 | 0.20 | 126.00 |
| | | **Total Meetings and Communications with Creditors** | | **22.80** | **14,318.50** |

**Total Non-Working Travel**

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|---|---|---|---|---|---|
| 10/02/19 | TJF | Travel to Tampa, Florida for on site meeting with clients (Time billed at 50% of actual time 5.4) | BKY330 | 2.70 | 1,701.00 |
| 10/04/19 | TJF | Travel from on site meeting with clients in Tampa, Florida (5.2 hours billed at 50% of actual time) | BKY330 | 2.60 | 1,638.00 |
| 10/13/19 | TJF | Travel to New York City for meeting with counsel for potential purchaser (7.4 hours billed at 50% of actual time) | BKY330 | 3.70 | 2,331.00 |
| 10/15/19 | TJF | Travel from New York City to Tampa for on site meeting with client (billed at 50% of actual time (8.2 hours) | BKY330 | 4.10 | 2,583.00 |
| 10/16/19 | TJF | Travel to Las Vegas, Nevada for meeting with co-counsel (10.4 hours billed at 50% of time) | BKY330 | 5.20 | 3,276.00 |
| 10/18/19 | TJF | Travel from Las Vegas, NV to Wilmington, DE (billed at 50% of actual time 8.8 hours) | BKY330 | 4.40 | 2,772.00 |
| 10/20/19 | TJF | Travel to Tampa, Florida for on site meeting with client (billed at 50% of actual time 5.2 hours) | BKY330 | 2.60 | 1,638.00 |
| 10/22/19 | TJF | Travel from Wilmington, Delaware to Las Vegas, Nevada for 341 meeting (8.6 hours billed at 50% of actual time) | BKY330 | 4.30 | 2,709.00 |
| 10/25/19 | TJF | Travel from Las Vegas to Wilmington (7.8 hours billed at 50% of time) | BKY330 | 3.90 | 2,457.00 |
| 10/28/19 | TJF | Travel to Las Vegas for 10/29 hearing on Bid Procedures Motion (billed at 50% of actual travel time 8.6 hours) | BKY330 | 4.30 | 2,709.00 |
| 10/31/19 | TJF | Travel from Las Vegas after hearing / meetings (billed at 50% of actual time 9.2 hours) | BKY330 | 4.60 | 2,898.00 |
| | | **Total Non-Working Travel** | | **42.40** | **26,712.00** |

**Total Assumption/Rejection of Leases and Contracts**

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| 10/01/19 | ELS | Call with T. Francella to discuss strategy for addressing Provident Drive lease issues. | BKY332 | 0.20 | 122.00 |

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| 10/01/19 | ELS | Review Provident Drive lease (including relevant amendments) and related communications between TradeGlobal and landlord Duke Realty, in order to determine approach for resolving outstanding issues related thereto. | BKY332 | 1.30 | 793.00 |
| 10/01/19 | ELS | Conference call with Dan Ludwig and Tim Betz of TradeGlobal to discuss Provident Drive lease issues, to determine approach in attempting to reach consensual resolution of same with landlord, Duke Realty. | BKY332 | 0.70 | 427.00 |
| 10/02/19 | ELS | Conference with Tim Betz and Jeremy Rosenthal re approach to resolving outstanding issues with Morphe. | BKY332 | 0.50 | 305.00 |
| 10/02/19 | ELS | Call with Louis Solimine, counsele for Dugan Realty, the landlord at Provident Drive property, re possible terms for stipulation resolving lease issues. | BKY332 | 0.30 | 183.00 |
| 10/02/19 | ELS | Review 9/30 letter proposal from Morphe to Jagged Peak re reconciliation of amounts owed and release of Morphe inventory. | BKY332 | 0.60 | 366.00 |
| 10/02/19 | ELS | Draft e-mail to Force 10 and T. Francella attaching and providing thoughts re 9/30 letter proposal from Morphe to Jagged Peak re reconciliation of amounts owed and release of Morphe inventory. | BKY332 | 0.30 | 183.00 |
| 10/07/19 | ELS | Draft stipulation between TradeGlobal and landlord Dugan Realty re rejection of Provident Drive lease and related issues. | BKY332 | 4.40 | 2,684.00 |
| 10/08/19 | ELS | Call with Louis Solimine, counsel for Dugan Realty, landlord for Provident Drive premises, re draft stipulation providing for rejection of lease and compromise of related claims. | BKY332 | 0.30 | 183.00 |
| 10/08/19 | ELS | Draft e-mail memo to Debtor, Force 10 and Cozen team members reporting on progress of settlement discussions with counsel for Provident Drive premises landlord and suggested approach for resolving open issues. | BKY332 | 0.80 | 488.00 |

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|---|---|---|---|---|---|
| 10/11/19 | ELS | Draft e-mail to Louis Solimine, counsel for landlord Dugan Realty, conveying TradeGlobal's willingness to stipulate as to allowed stub rent admin claim and pre-petition general unsecured rejection damages claim as part of lease stipulation, but unwillingness to leave matters unresolved by stipulation. | BKY332 | 0.40 | 244.00 |
| 10/11/19 | ELS | Revise Stipulation with Dugan Realty re Provident Drive lease and compromise of related claims, to address resolution of open issues with Dugan's counsel. | BKY332 | 1.20 | 732.00 |
| 10/14/19 | ELS | Draft motion to approve stipulation between TG and Dugan Realty, landlord for Provident Drive premises in Cincinnati, OH, providing for rejection of lease, abandonment of personal property, and compromise of claims. | BKY332 | 5.10 | 3,111.00 |
| 10/14/19 | ELS | Draft e-mail to GTG team attaching draft motion to approve stipulation with Provident Drive landlord and proposed form of order, discussing same and requesting feedback from a local practice and procedure perspective. | BKY332 | 0.30 | 183.00 |
| 10/15/19 | ELS | Revise and prepare for filing the motion of TradeGlobal for approval of stipulation with Provident Drive property landlord, as well as proposed form of order. | BKY332 | 1.10 | 671.00 |
| 10/17/19 | ELS | Draft supporting declaration for motion to approve lease stipulation with Provident Drive landlord, Dugan Realty. | BKY332 | 3.20 | 1,952.00 |
| | | **Total Assumption/Rejection of Leases and Contracts** | | **20.70** | **12,627.00** |
| | | **Total Meetings/Teleconferences with Debtors' Professionals** | | | |
| 10/07/19 | SEF | Phone call with Cozen group re master task list | BKY333 | 0.30 | 186.00 |
| 10/07/19 | SEF | Additional call with Cozen group re master task chart and assignments | BKY333 | 0.80 | 496.00 |
| 10/07/19 | SEF | Reviewing task/status chart and conferring with M. Benedek re same | BKY333 | 0.20 | 124.00 |
| 10/08/19 | TJF | Teleconference with E. Schmidt (re: open issues) | BKY333 | 0.40 | 252.00 |

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| 10/16/19 | SEF | Phone call with M. Benedek re various research projects on claims and potential plan issues | BKY333 | 0.20 | 124.00 |
| 10/21/19 | TJF | Prepare for and participate in on-site meeting with clients and advisors (re: case issues) | BKY333 | 12.70 | 8,001.00 |
| | | **Total Meetings/Teleconferences with Debtors' Professionals** | | **14.60** | **9,183.00** |
| | | **Total Prepare for/Attend Court Hearings** | | | |
| 10/04/19 | TJF | Teleconference with co-counsel (re: Preparation for IDI and second day hearings) | BKY335 | 0.40 | 252.00 |
| 10/06/19 | TJF | Teleconference with N. Rubin (re: second day motions) | BKY335 | 0.40 | 252.00 |
| 10/08/19 | TJF | Prepare for and participate in teleconference with E. Schmidt (re: tasks to be completed before 10/31 hearing) | BKY335 | 0.50 | 315.00 |
| 10/25/19 | TJF | Correspondence (x2) with co-counsel regarding open issues and upcoming court hearing | BKY335 | 0.30 | 189.00 |
| | | **Total Prepare for/Attend Court Hearings** | | **1.60** | **1,008.00** |
| | | **Total Draft/Revise Discovery Requests/Responses** | | | |
| 10/07/19 | TJF | Begin reviewing materials to respond to document request received from counsel for the Special Committee | BKY336 | 3.40 | 2,142.00 |
| 10/08/19 | TJF | Review of and respond to correspondence from Special Committee's counsel (re: document request) | BKY336 | 0.10 | 63.00 |
| 10/11/19 | MSB | Preparing invoices (of fees and expenses incurred prepetition for services provided to the debtors) for sharing with parties requesting discovery | BKY336 | 1.60 | 560.00 |
| 10/16/19 | MSB | Redacting prepetition invoices for production to requesting party | BKY336 | 0.30 | 105.00 |

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| 10/17/19 | MSB | Revise and complete redaction of prepetition invoices and transmission to T. Francella for approval before transmission to requesting party | BKY336 | 2.00 | 700.00 |
| | | **Total Draft/Revise Discovery Requests/Responses** | | **7.40** | **3,570.00** |
| | | **Total Review of/Analyze Pleadings** | | | |
| 10/01/19 | SEF | Reviewing first day orders entered by court, docket, and noting upcoming deadlines | BKY337 | 0.30 | 186.00 |
| 10/21/19 | ELS | Revise Bidding Procedures order. | BKY337 | 1.40 | 854.00 |
| 10/25/19 | SEF | Reviewing notice of appointment of committee and order setting expedited hearing on bid procedures motion | BKY337 | 0.10 | 62.00 |
| 10/30/19 | SEF | Reviewing notice of amended hearing date on Cozen, Garman, and Hughes Hubbard retention applications, and order approving bidding procedures | BKY337 | 0.30 | 186.00 |
| | | **Total Review of/Analyze Pleadings** | | **2.10** | **1,288.00** |
| | | **Total Draft/Revise Pleadings** | | | |
| 10/01/19 | SEF | Reviewing and revising draft of interim compensation motion and emailing revised draft to Cozen group | BKY338 | 0.40 | 248.00 |
| 10/01/19 | SEF | Making further revisions to interim compensation motion (.2); preparing email to Cozen group re further revised version (.1) | BKY338 | 0.30 | 186.00 |
| 10/03/19 | SEF | Preparing motion to assume independent director agreements | BKY338 | 0.80 | 496.00 |
| 10/04/19 | SEF | Reviewing independent director agreements | BKY338 | 0.30 | 186.00 |
| 10/08/19 | SEF | Phone call with T. Francella and E. Schmidt re preparation of schedules of assets and liabilities | BKY338 | 0.20 | 124.00 |
| 10/08/19 | SEF | Reviewing and revising drafts of professional retention applications | BKY338 | 2.80 | 1,736.00 |
| 10/09/19 | SEF | Reviewing and revising retention applications and emailing with Cozen group re same | BKY338 | 2.30 | 1,426.00 |

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| 10/09/19 | SEF | Reviewing and revising draft of ordinary course professionals motion | BKY338 | 0.50 | 310.00 |
| 10/09/19 | SEF | Making additional revisions to retention applications and emailing with Cozen group re same | BKY338 | 0.70 | 434.00 |
| 10/09/19 | TJF | Teleconference with E. Schmidt (re: draft motions / applications) | BKY338 | 0.40 | 252.00 |
| 10/09/19 | TJF | Review of / revise draft pleadings | BKY338 | 1.50 | 945.00 |
| 10/10/19 | SLS | Edit and finalize T. Francella pro hac motion, draft E. Schmidt Pro hac motion | BKY338 | 0.80 | 228.00 |
| 10/11/19 | MSB | Filing of pro hac vice motions | BKY338 | 0.10 | 35.00 |
| 10/11/19 | SEF | Reviewing and revising draft of interim compensation motion and preparing email to Cozen group re same | BKY338 | 0.90 | 558.00 |
| 10/11/19 | TJF | Review of materials related to schedules / sofas | BKY338 | 1.10 | 693.00 |
| 10/13/19 | SEF | Reviewing and revising ordinary course professionals motion | BKY338 | 1.30 | 806.00 |
| 10/14/19 | SEF | On site in Tampa - reviewing records and preparing schedules and SOFAs, reviewing and revising drafts of numerous motions, including retention motions, ordinary course professionals motion, and interim compensation motion, and communicating with Cozen and Force 10 teams, and debtors' personnel, throughout | BKY338 | 8.10 | 5,022.00 |
| 10/14/19 | SLS | Prepare consolidated matrix | BKY338 | 1.80 | 513.00 |
| 10/14/19 | TJF | Review of materials related to SOFAS / Schedules | BKY338 | 0.30 | 189.00 |
| 10/15/19 | SEF | On site in Tampa - reviewing records and preparing schedules and SOFAs, reviewing and revising drafts of numerous motions, including retention motions, ordinary course professionals motion, and interim compensation motion, and communicating with Cozen and Force 10 teams, and debtors' personnel, throughout | BKY338 | 9.00 | 5,580.00 |
| 10/15/19 | SLS | Draft Schedules snd SOFA | BKY338 | 1.00 | 285.00 |

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|---|---|---|---|---|---|
| 10/16/19 | SEF | On site in Tampa - reviewing records and preparing schedules and SOFAs, reviewing and revising drafts of numerous motions, including retention motions, ordinary course professionals motion, and interim compensation motion, and communicating with Cozen and Force 10 teams, and debtors' personnel, throughout | BKY338 | 8.80 | 5,456.00 |
| 10/17/19 | ELS | Review draft interim compensation motion, form order, and supporting declaration and provide comments by e-mail to M. Weisenmiller. | BKY338 | 1.00 | 610.00 |
| 10/17/19 | JDN | Prepare 2015.3 reports; telephone conference and correspondence with R. Albarano regarding same. | BKY338 | 1.80 | 927.00 |
| 10/17/19 | SEF | Reviewing email from M. Weisenmiller re supplement to wages motion, and preparing email to Cozen team re same | BKY338 | 0.10 | 62.00 |
| 10/17/19 | SEF | Reviewing and responding to email from Renee Albarano re listing of UPS's claims in schedules, and UPS's potential rights to look to Nestle for payment | BKY338 | 0.30 | 186.00 |
| 10/17/19 | SEF | Reviewing and responding to numerous emails from Renee Albarano re drafts of schedules and SOFAs | BKY338 | 0.60 | 372.00 |
| 10/17/19 | SEF | Reviewing and revising declaration of Jeremy Rosenthal in support of interim compensation motion, and emailing draft of same to Jeremy Rosenthal | BKY338 | 0.90 | 558.00 |
| 10/18/19 | JDN | Draft declaration of J. Rosenthal in support of motion regarding pre-petition wages; correspondence regarding same. | BKY338 | 0.70 | 360.50 |
| 10/18/19 | MSB | E-mail correspondence with T. Francella (.1) M. Weisenmiller (.1) and S. Shidner (.1) re revisions of draft docs to be filed and other docs to be filed | BKY338 | 0.30 | 105.00 |
| 10/18/19 | MSB | E-mail correspondence with S. Shidner and M. Weisenmiller re filing of pro hac vice motion for T. Francella and Designation of local counsel and consent thereto | BKY338 | 0.10 | 35.00 |
| 10/18/19 | SEF | Reviewing and revising draft of Rosenthal declaration in support of wage motion | BKY338 | 0.30 | 186.00 |
| 10/18/19 | SEF | Reviewing documents and emails from R. Albarano re schedules and SOFAs | BKY338 | 1.60 | 992.00 |

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|---|---|---|---|---|---|
| 10/18/19 | SLS | Edit and update T. Francella pro hac papers | BKY338 | 0.50 | 142.50 |
| 10/21/19 | JDN | Review financials and prepare 2015.3 reports; correspondence regarding same. | BKY338 | 1.70 | 875.50 |
| 10/21/19 | SEF | Phone call with R. Albarano, N. Rubin, L. Goetz, and L. Steinbach re schedules and SOFAs | BKY338 | 0.70 | 434.00 |
| 10/21/19 | SEF | Reviewing documents and emails from R. Albarano and L. Goetz and assisting with preparation of schedules and SOFAs, and drafting "Global Notes etc." section to accompany schedules and SOFAs | BKY338 | 5.00 | 3,100.00 |
| 10/22/19 | MSB | Research re scheduling of sales tax obligations; e-mail to S. Fraser re same | BKY338 | 0.80 | 280.00 |
| 10/22/19 | SEF | Reviewing schedules received from R. Albarano and emailing with R. Albarano re same, and assisting with preparation of schedules | BKY338 | 3.50 | 2,170.00 |
| 10/22/19 | SEF | Reviewing emails and attached revisions and comments to Global Notes etc. section of schedules received from R. Albarano, and revising draft of Global Notes | BKY338 | 2.50 | 1,550.00 |
| 10/22/19 | SEF | Reviewing executory contracts and unexpired leases and related documents in dataroom for preparation of schedule G | BKY338 | 2.20 | 1,364.00 |
| 10/22/19 | SLS | Continued preparation of schedules of assets and SOFA for Jagged Peak and TradeGlobal LLC | BKY338 | 5.20 | 1,482.00 |
| 10/23/19 | SEF | Phone call with R. Albarano and L. Steinbach re schedules, SOFAs, and Global Notes | BKY338 | 0.70 | 434.00 |
| 10/23/19 | SEF | Assisting with preparation of Schedules, SOFAs, and Global Notes, communicating with debtor personnel re same, and reviewing documents in connection with same | BKY338 | 4.40 | 2,728.00 |
| 10/23/19 | SLS | Continued draft of schedules and SOFA | BKY338 | 4.20 | 1,197.00 |
| 10/24/19 | MSB | Preparing Schedule G List of Executory Contracts and Unexpired Leases for TradeGlobal LLC | BKY338 | 4.30 | 1,505.00 |
| 10/24/19 | SEF | Assisting with preparation of schedules and SOFAs, and communicating with Cozen, Force10, and debtor personnel re same | BKY338 | 5.50 | 3,410.00 |

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| 10/24/19 | SLS | Continued preparation of schedules of assets and Statement of Financial Affairs | BKY338 | 11.20 | 3,192.00 |
| 10/25/19 | FS | Email from T. Francella regarding draft schedules (.1); review Jagged Peak SOFA (.1); emails from R. Klyman and J. Conte regarding draft schedules (.1) | BKY338 | 0.30 | 229.50 |
| 10/25/19 | FS | Email from T. Francella regarding draft global notes to schedules and statement of financial affairs (.1) | BKY338 | No Charge | No Charge |
| 10/25/19 | MSB | Preparing Schedule G List of Executory Contracts and Unexpired Leases for TradeGlobal LLC | BKY338 | No Charge | No Charge |
| 10/25/19 | SEF | Assisting with preparation of latest versions of schedules, SOFAs, and attachments, and assembling and emailing complete packages of latest versions to Cozen and Force10 groups | BKY338 | 1.50 | 930.00 |
| 10/25/19 | SEF | Reviewing and revising schedules, SOFAs, and attachments, and responding to emails from Cozen and Force10 groups re related issues | BKY338 | 4.60 | 2,852.00 |
| 10/25/19 | SLS | Continued preparation of schedules and SOFA | BKY338 | 6.60 | 1,881.00 |
| 10/25/19 | TJF | Review of / comment on draft Schedules / SOFAS | BKY338 | 0.90 | 567.00 |
| 10/25/19 | TJF | Draft correspondence to counsel for the Special Committee (re: draft schedules / SOFAS) | BKY338 | 0.10 | 63.00 |
| 10/26/19 | SEF | Reviewing and revising latest versions of schedules, SOFAs and attachments, and emailing with Cozen and Force10 groups re same | BKY338 | 5.30 | 3,286.00 |
| 10/26/19 | TJF | Review of / comment on revised drafts of Schedules / SOFAS | BKY338 | 0.70 | 441.00 |
| 10/27/19 | SEF | Reviewing and revising schedules and SOFAs, and responding to emails from Cozen and Force10 groups re related issues | BKY338 | 1.10 | 682.00 |
| 10/27/19 | TJF | Review of / comment on further revised schedules / SOFAS | BKY338 | 0.50 | 315.00 |
| 10/27/19 | TJF | Draft correspondence (x3) to CRO (re: Bid Procedures and Schedules / SOFAS) | BKY338 | 0.30 | 189.00 |

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|---|---|---|---|---|---|
| 10/28/19 | FS | Email from T. Francella regarding schedules (.1); email from S. Jacobs Margot regarding same (.1); voicemail for S. Fraser regarding comments to schedules (.1); email form K. Coleman regarding schedules conference call (.1); review/analyze Gibson Dunn comments to schedules (.6); review of schedules (.2); call with M. Weisenmiller regarding his discussions with the UST regarding large case designation and asset and liability values on schedules (.1); call with T. Francella regarding same (.1); email to S. Fraser, T. Francella, J. Nesset, G. Garman, M. Weisenmiller, J. Rosenthal and N. Rubin regarding revisions to schedules (.2); email from S. Fraser regarding same (.1); call with S. Fraser to prepare for conference call with Gibson Dunn regarding schedules and SOFA (.2); conference call with S. Jacobs, M. Williams, K. Coleman and S. Fraser regarding Gibson Dunn comments to schedules and SOFA (1.2); follow-up call with S. Fraser regarding same (.2); emails from T. Francella and S. Fraser regarding same (.1); emails from S. Fraser and J. Rosenthal regarding NOLs in schedules (.1); emails from R. Albarano regarding SOFA changes (.1); email from S. Fraser regarding backup for debtor claim (.1); emails from R. Albarano and S. Fraser regarding payments listing on SOFA (.1); emails from S. Fraser regarding revised global notes (.1); email from J. Rosenthal regarding same (.1); review S. Fraser email summary of discussions with SingPost counsel (.1); emails from S. Fraser, T. Francella and J. Rosenthal regarding write-down issues w/r/t valuations (.1); email from S. Fraser attaching TGNA revised schedules and SOFA (.1); email from S. Jacobs approving global notes to schedules and SOFA (.1); email to S. Fraser and T. Francella regarding same (.1); emails from S. Fraser and S. Jacobs regarding same (.1); email from S. Fraser regarding his conversation with S. Jacobs wherein she approved notes (.1); email from R. Klyman regarding extrapolated book values in schedules (.1); emails from S. Fraser and B. Klyman regarding same (.1); email from S. Fraser including SingPost's new proposed language for global notes to | BKY338 | 5.00 | 3,825.00 |

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|---|---|---|---|---|---|
| 10/28/19 | SEF | Reviewing and revising schedules, SOFAs, and attachments, reviewing debtors' records and exeternal records in connection with same, coordinating with Cozen, Force10, and Garman teams re same and re filing of same, and communicating throughout the day with Gibson Dunn attorneys re same | BKY338 | 12.50 | 7,750.00 |
| 10/28/19 | SEF | Phone call with numerous Gibson Dunn attorneys, E. Schmidt, and K. Coleman re numerous issues related to schedules and SOFAs | BKY338 | 1.20 | 744.00 |
| 10/28/19 | SEF | Phone call from Gibson Dunn attorney R. Klyman re certain language in Global Notes, and emailing with R. Klyman re same | BKY338 | 0.50 | 310.00 |
| 10/28/19 | SLS | Continued preparation and edits to schedules and SOFA | BKY338 | 8.30 | 2,365.50 |
| 10/28/19 | TJF | Review of / comment on further revised drafts of schedules / SOFAS | BKY338 | 1.40 | 882.00 |
| 10/28/19 | TJF | Correspondence with FA (x2) (re: revisions to Schedules / SOFAS) | BKY338 | 0.20 | 126.00 |
| 10/29/19 | SEF | Phone call from Gibson Dunn attorneys re attachments to Jagged Peak schedules | BKY338 | 0.20 | 124.00 |
| 10/29/19 | SEF | Communicating with M. Weisenmiller and arranging for filing of attachments to Jagged Peak schedules | BKY338 | 0.20 | 124.00 |
| 10/29/19 | SEF | Coordinating with Nevada counsel re schedules, SOFAs, and attachments | BKY338 | 1.20 | 744.00 |
| | | **Total Draft/Revise Pleadings** | | **156.10** | **82,395.50** |

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|---|---|---|
| **Total Hours Billed:** | | **672.40** |
| **Total Amount Billed:** | **$** | **413,397.50** |

**Time And Fee Summary**

| Timekeeper | Rate | Hours | Fees |
|---|---|---|---|
| Eisenberg, S. | 715.00 | 2.40 | $ 1,716.00 |
| Felger, M.E. | 775.00 | 3.60 | 2,790.00 |
| Freed, E D | 900.00 | 3.00 | 2,700.00 |
| Golob, B. | 925.00 | 12.50 | 11,562.50 |
| Fisher, T. | 750.00 | 1.50 | 1,125.00 |
| Francella Jr., T. | 630.00 | 233.20 | 146,916.00 |
| Fraser, S. | 620.00 | 128.50 | 79,670.00 |
| Islami, J. | 595.00 | 0.40 | 238.00 |
| Kim Dooley, N.M . | 590.00 | 2.20 | 1,298.00 |
| Nesset, J. | 515.00 | 54.60 | 28,119.00 |
| Scherling, E.L. | 610.00 | 27.70 | 16,897.00 |
| Schmidt, F. | 765.00 | 127.00 | 97,155.00 |
| Benedek, M. | 350.00 | 21.90 | 7,665.00 |
| Ermakova, M. | 270.00 | 8.70 | 2,349.00 |
| Goldfarb, D. | 355.00 | 4.50 | 1,597.50 |
| Deeney, J.L. | 285.00 | 0.20 | 57.00 |
| Shidner, S. | 285.00 | 40.50 | 11,542.50 |
| **Totals:** | | **672.40** | **$ 413,397.50** |

| Task Code | Description | Hours | Amount |
|---|---|---|---|
| BKY311 | Asset Disposition | 135.30 | $ 92,124.50 |
| BKY312 | Business Operations | 69.40 | 48,205.50 |
| BKY313 | Case Administration | 34.20 | 18,134.00 |
| BKY314 | Claims Administration And Objections | 8.70 | 5,451.00 |
| BKY315 | Employee Benefits/Pensions | 16.50 | 11,898.50 |
| BKY316 | Fee/Employment Applications | 42.80 | 24,033.50 |
| BKY318 | Post-Petition Financing/Cash Collateral | 9.70 | 7,326.00 |
| BKY319 | Litigation | 20.90 | 14,785.50 |
| BKY322 | Tax Issues | 3.70 | 2,445.50 |
| BKY324 | Corporate Governance and Board Matters | 41.70 | 24,579.50 |
| BKY325 | Travel | 10.00 | 6,200.00 |
| BKY328 | Reporting | 11.80 | 7,112.00 |
| BKY329 | Meetings and Communications with Creditors | 22.80 | 14,318.50 |
| BKY330 | Non-Working Travel | 42.40 | 26,712.00 |
| BKY332 | Assumption/Rejection of Leases and Contracts | 20.70 | 12,627.00 |
| BKY333 | Meetings/Teleconferences with Debtors' Professionals | 14.60 | 9,183.00 |

TradeGlobal LLC
File Number: 458752.001
Invoice No.: 1326974

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| Task Code | Description | Hours | | Amount |
|---|---|---|---|---|
| BKY335 | Prepare for/Attend Court Hearings | 1.60 | | 1,008.00 |
| BKY336 | Draft/Revise Discovery Requests/Responses | 7.40 | | 3,570.00 |
| BKY337 | Review of/Analyze Pleadings | 2.10 | | 1,288.00 |
| BKY338 | Draft/Revise Pleadings | 156.10 | | 82,395.50 |
| | **Totals:** | **672.40** | **$** | **413,397.50** |

NOVEMBER 1-30, 2019

25054.0001.000 TradeGlobal LLC
458752.001 TradeGlobal LLC/ Jagged Peak Inc.

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|---|---|---|---|---|---|
| | | **Total Asset Disposition** | | | |
| 11/01/19 | FS | Call with T. Francella regarding sale issues and 2nd day hearings (.2); emails from/to T. Francella regarding auction (.1) | BKY311 | 0.30 | 229.50 |
| 11/01/19 | TJF | Research related to APA issues | BKY311 | 4.30 | 2,709.00 |
| 11/02/19 | TJF | Prepare for and participate in teleconference with counsel for Special Committee (re: status of sales process and other issues) | BKY311 | 0.60 | 378.00 |
| 11/02/19 | TJF | Correspondence with Cowen (re: information requests) | BKY311 | 0.20 | 126.00 |
| 11/03/19 | DKG | Review IDL's draft of the Jagged Peak APA | BKY311 | 1.90 | 674.50 |
| 11/03/19 | TJF | Prepare for and participate in teleconference with members of Cowen (re: sale process for TradeGlobal) | BKY311 | 0.90 | 567.00 |
| 11/03/19 | TJF | Correspondence with counsel for IDL | BKY311 | 0.20 | 126.00 |
| 11/03/19 | TJF | Teleconference with counsel for Special Committee (re: case status) | BKY311 | 0.20 | 126.00 |
| 11/04/19 | BAB | Review Term Sheet; discuss matter with E. Schmidt and DPG; review and revise TradeGlobal APA | BKY311 | 4.50 | 2,722.50 |
| 11/04/19 | DKG | Review Jagged Peak APA (1); Draft TradeGlobal APA (5); Telephone conversation regarding the TSA (.5) | BKY311 | 6.50 | 2,307.50 |

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|---|---|---|---|---|---|
| 11/04/19 | FS | Email to B. Bomrind regarding sale and JP APA (.2); conference with B. Bomrind and D. Goldfarb regarding TG APA, JP APA and JP TSA (1.0); email to B. Bomrind and D. Goldfarb regarding same and JP term sheet (.3); prepare for and participate on conference call with M. Mercier, J. Magner, A. Miller, B. Bomrind, N. Rubin, R. Albarano and D. Goldfarb regarding JP TSA (.5); conference with D. Goldfarb regarding follow-up to TSA call (.2); call with B. Bomrind regarding same (.1); email from T. Francella regarding TG term sheet (.1); call from T. Francella regarding same (.1); review/analyze TG term sheet (1.0); review draft TG APA (.2); conference with D. Goldfarb regarding same (.1); email to D. Goldfarb and B. Bomrind regarding information for APA (.3); call from J. Nesset regarding executory contracts and leases (.2); email from J. Nesset regarding same (.1); emails from J. Nesset and S. Fraser and to D. Goldfarb regarding same (.1); further review/analysis of FBF Ohio draft term sheet for TG assets (.5); review of IDL APA (.3) | BKY311 | 5.30 | 4,054.50 |
| 11/04/19 | JDN | Correspondence regarding proposed revisions to NDAs. | BKY311 | 0.20 | 103.00 |
| 11/04/19 | SEF | Reviewing term sheet for TG assets (.3); conference call with potential purchaser's counsel and representatives, J. Rosenthal, and Cowen representatives re term sheet and potential sale of TG assets (.5) | BKY311 | 0.80 | 496.00 |
| 11/04/19 | TJF | Teleconference with E. Schmidt, Esq. (re: open issues) | BKY311 | 0.20 | 126.00 |
| 11/04/19 | TJF | Review of / comment on CIFUS Report and draft correspondence to IDL's counsel regarding same | BKY311 | 0.30 | 189.00 |
| 11/04/19 | TJF | Research related to terms of proposed APA and ability to obtain approval of same in the 9th Circuit | BKY311 | 6.20 | 3,906.00 |
| 11/04/19 | TJF | Correspondence with Cowen (re: information requested by IDL) | BKY311 | 0.20 | 126.00 |
| 11/04/19 | TJF | Correspondence with counsel for IDL (re: additional information requests) | BKY311 | 0.10 | 63.00 |
| 11/04/19 | TJF | Correspondence with client (re: sale issues) | BKY311 | 0.10 | 63.00 |

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| 11/04/19 | TJF | Participate in teleconference to discuss stalking horse bid for Trade Global | BKY311 | 0.40 | 252.00 |
| 11/04/19 | TJF | Teleconference with client of Jagged Peak (re: status of sale) | BKY311 | 0.20 | 126.00 |
| 11/04/19 | TJF | Review of Stalking Horse Bidder proposed sale terms | BKY311 | 0.30 | 189.00 |
| 11/05/19 | BAB | Review Jagged Peak APA and marked for comment | BKY311 | 4.70 | 2,843.50 |
| 11/05/19 | DKG | Revise Form APA for TradeGlobal | BKY311 | 2.50 | 887.50 |

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| 11/05/19 | FS | Analysis of main issues with FBF Ohio term sheet bid (.5); review TG stalking horse terms of signed Bidding Procedures Order (.2); email to J. Rosenthal, A. Miller and J. Magner regarding term sheet (.3); emails from/to J. Rosenthal regarding same (.1); email from J. Magner regarding same (.1); conference call with C. Comstock, J. Rosenthal, A. Miller and J. Magner regarding term sheet issues (.4); revisions to term sheet (1.8); email to J. Rosenthal, A. Miller, C. Comstock and J. Magner regarding same (.1); email from C. Comstock with comments to term sheet (.1); revise term sheet comments accordingly (.3); email from J. Magner regarding additional comments to same (.1); email to J. Magner regarding same (.1); review of draft form TG APA (.3); email to J. Rosenthal, A. Miller, T. Francella and J. Magner regarding same (.1); email from G. Hamm regarding form TG APA (.1); email to G. Hamm, J. Rosenthal, G. Garman regarding same (.1); conference call with J. Rosenthal, C. Comstock, J. Magner, and representatives of Arvanta regarding TG bid (.3); emails to/from T. Francella regarding same (.1); call with B. Bomrind regarding review of IDL APA and drafting of form TG APA (.2); further review and comments to IDL draft APA (.5); emails from J. Rosenthal regarding comments to TG Term Sheet (.1); revise accordingly (.6); email to J. Rosenthal, A. Miller and J. Magner regarding revisions and contact info for buyer's counsel (.1); email from J. Rosenthal regarding same (.1); email to J. Schwartz and C. Oliver regarding comments to term sheet (.1); email to J. Rosenthal and A. Miller regarding same (.1) | BKY311 | 7.00 | 5,355.00 |
| 11/05/19 | JDN | Correspondence regarding NDA revisions; forward draft to investment bankers. | BKY311 | 0.70 | 360.50 |
| 11/05/19 | SEF | Reviewing emails from various counterparties to contracts re cure notice issues and re emailing with G. Hamm and R. Albarano re same | BKY311 | 0.60 | 372.00 |

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| 11/05/19 | TJF | Review of supply contracts and calls with numerous suppliers regarding status of sale of Debtors' assets and transition of contracts to new owners | BKY311 | 1.30 | 819.00 |
| 11/06/19 | BAB | Revise Jagged Peak APA; discuss same with E. Schmidt and DPG | BKY311 | 4.50 | 2,722.50 |
| 11/06/19 | DKG | Revise Jagged Peak APA (4.7); Review Jagged Peak with E. Schmidt and B. Bomrind (2.5) Prepare disclosure schedules (1.5) | BKY311 | 8.70 | 3,088.50 |

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| 11/06/19 | FS | Review/analyze and comment on draft Jagged Peak APA (2.4); conference with B. Bomrind regarding same (.1); email from T. Francella regarding FB Flurry term sheet (.1); email from C. Donoho regarding timing for comments on draft APA (.1); emails from/to J. Rosenthal regarding same (.1); email from J. Schwartz regarding comments to Flurry term sheet (.1); call with A. Miller regarding same (.1); email to J. Rosenthal, T. Francella and A. Miller regarding same (.1); emails from/to M. Mercier regarding IDL APA (.1); emails from/to J. Rosenthal regarding same (.1); review and discuss mark-ups and comments of JP APA draft with B. Bomrind and D. Goldfarb (2.5); email from J. Rosenthal regarding anticipated revisions to APA (.1); emails from M. Mercier regarding APA timing (.1); emails to/from J. Rosenthal regarding Flurry term sheet (.1); emails from A. Miller regarding same (.1); email from J. Zisk attaching executed term sheet (.1); emails from T. Francella and T. Fisher regarding IP schedules (.1); email from A. Miller regarding form APA for Flurry (.1); call with T. Francella regarding same (.1); voicemail for and email to G. Hamm regarding form APA for TG (.1); emails to/from T. Francella regarding corporate authority for APA (.1); conference with D. Goldfarb to go over remaining edits/comments to Jagged Peak APA (.4); call with G. Hamm regarding form TG APA (.2); emails from J. Rosenthal and A. Miller regarding Flurry term sheet (.1); email from D. Goldfarb with revisions to JP APA (.1); email to C. Donoho, R. Keller and Hogan team attaching comments to APA (.1); emails to/from K. Coleman regarding same (.1); email to M. Mercier regarding same (.1) | BKY311 | 7.90 | 6,043.50 |
| 11/06/19 | JDN | Research regarding WARN issues; correspondence regarding same. | BKY311 | 2.80 | 1,442.00 |
| 11/06/19 | TJF | Review of revised term sheet | BKY311 | 0.30 | 189.00 |
| 11/06/19 | TJF | Correspondence with Cowen (re: information requests) | BKY311 | 0.10 | 63.00 |
| 11/06/19 | TJF | Correspondence with IDL's counsel (re: follow up IP questions) | BKY311 | 0.20 | 126.00 |

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| 11/06/19 | TJF | Review of revised draft APA for Jagged Peakand comment on same | BKY311 | 0.70 | 441.00 |
| 11/07/19 | BAB | Discuss status with E. Schmidt; draft schedules with DPG | BKY311 | 3.70 | 2,238.50 |
| 11/07/19 | DKG | Draft Disclosure Schedules for TradeGlobal (3); Draft Disclosure Schedules for Jagged Peak (4); Respond to R. Albarano's comments to Jagged Peak APA (.6); Review Special Committee's comments to Jagged Peak APA (1) | BKY311 | 8.60 | 3,053.00 |
| 11/07/19 | FS | Conference with B. Bomrind and D. Goldfarb regarding JP APA and schedules (.5); call with J. Schwartz regarding TG APA and related issues (.2); call with J. Nesset regarding same (.2); call from J. Schwartz regarding same (.1); emails from/to J. Schwartz regarding same (.1); conference call with J. Islami, B. Bomrind and D. Goldfarb regarding APA schedules, TG APA, and TSA (.8); call with T. Francella regarding TSA (.2); email from J. Magner regarding EDGE access request from IDL (.1); call with J. Magner and D. Sunshine regarding same (.2); email to J. Magner and J. Rosenthal regarding same (.1); emails from/to T. Francella regarding same (.1); review draft IDL APA (1.2) | BKY311 | 3.80 | 2,907.00 |
| 11/07/19 | JSI | Confer with E. Schmidt, D. Goldfarb, and B. Bomrind regarding transaction; review term sheet | BKY311 | 1.20 | 714.00 |
| 11/07/19 | TJF | Prepare materials related to sale hearing | BKY311 | 4.20 | 2,646.00 |
| 11/07/19 | TJF | Review of further revised NDA | BKY311 | 0.40 | 252.00 |
| 11/07/19 | TJF | Correspondence with Cowen (re: IP Issues) | BKY311 | 0.10 | 63.00 |
| 11/08/19 | BAB | Review comments to APA's; calls re: same | BKY311 | 4.50 | 2,722.50 |
| 11/08/19 | DKG | Review special committee's comments to the IDL JaggedPeak APA (2.5); Revise IDL Jagged Peak APA (4); Draft IDL Jagged Peak Disclosure Schedules (2.9) | BKY311 | 9.40 | 3,337.00 |
| 11/08/19 | FS | Call with T. Francella regarding sale issues (.4); call with B. Bomrind regarding JP APA (.6); prepare for and participate on call with C. Oliver and J. Schwartz regarding TG sale issues (.5); call with J. Islami and D. Goldfarb regarding TG APA preparation (.7); review and comment on draft JP APA (1.6) | BKY311 | 3.80 | 2,907.00 |

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| 11/08/19 | JDC | Review Form of Auction APA; review and complete disclosure schedules; discuss Schedules and APA with D. Goldfarb | BKY311 | 2.20 | 682.00 |
| 11/08/19 | JDN | Participate in conference call regarding sale issues; conduct legal research regarding WARN responsibilities. | BKY311 | 1.90 | 978.50 |
| 11/08/19 | JSI | Review and revise Asset Purchase Agreement for TradeGlobal; review and respond to numerous emails regarding same | BKY311 | 6.00 | 3,570.00 |
| 11/08/19 | JSI | Confer with J. Chisolm regarding Schedules | BKY311 | 0.40 | 238.00 |
| 11/08/19 | TJF | Review of materials related to asset sale and coordinate preparation of sale documents | BKY311 | 3.10 | 1,953.00 |
| 11/08/19 | TJF | Review of further revised APA | BKY311 | 0.40 | 252.00 |
| 11/09/19 | DKG | Review IDL's revised APA for Jagged Peak (.7); Telephone conversation with J. Islam, J.Chisholm, E. Schmidt and IP colleagues (.6); Telephone conversation with Cowen and Hogan to discuss latest turn of APA (1.1); Draft Schedules for Jagged Peak APA (2.3); Review TradeGlobal APA (1); Review R. Youssef's comments to IP Schedules (.5) Review Jagged Peak APA (2.5) | BKY311 | 8.70 | 3,088.50 |
| 11/09/19 | FS | Further review and comments to draft JP APA (.8); analysis of terms and issues with same (.9); call with D. Goldfarb, J. Islami and J. Chisholm regarding draft TG APA (.7); call with D. Goldfarb and Hogan Lovells regarding issues with JP APA (1.2); call with D. Goldfarb regarding same (.3); review and comment on draft TG APA (2.4); call with D. Goldfarb regarding APAs (.4) | BKY311 | 6.70 | 5,125.50 |
| 11/09/19 | JDC | Review and complete disclosure schedules | BKY311 | 5.30 | 1,643.00 |
| 11/09/19 | JSI | Conference call regarding Jagged Peak Asset Purchase Agreement; review and respond to numerous emails from working group | BKY311 | 2.50 | 1,487.50 |
| 11/09/19 | TJF | Review of draft APA and participate in teleconferences related to same | BKY311 | 2.40 | 1,512.00 |

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| 11/10/19 | BAB | Review comments to APA; calls with Hughes Hubbard and counsel for buyers; review schedules; discuss same with DPG | BKY311 | 5.50 | 3,327.50 |
| 11/10/19 | DKG | Prepare and participate in telephone call with J. Chisolm, R. Albarano and M. Mercier regarding Jagged Peak & TradeGlobal Disclosure Schedules (.9); Revise Disclosure Schedules for Jagged Peak (2.1); Prepare and participate in all hands call with IDL's counsel on APA (2); Review Flurry's revised TG APA (3); Prepare and participate in telephone conversation with Special Committee's Counsel regarding comments to IDL APA and Revise APA as necessary (2.9) | BKY311 | 10.90 | 3,869.50 |
| 11/10/19 | JDC | Call with CEO re: TradeGlobal disclosure schedules; revise disclosure schedules; call with Cozen team to discuss TradeGlobal APA; | BKY311 | 2.70 | 837.00 |
| 11/10/19 | JSI | Review and revise Asset Purchase Agreement for TradeGlobal; various calls and emails to/from working group | BKY311 | 5.00 | 2,975.00 |
| 11/10/19 | TJF | Prepare for and participate in teleconference with buyers counsel regarding current draft of the APA | BKY311 | 0.90 | 567.00 |
| 11/11/19 | BAB | Review revised APA's and email exchange re: same; review revised schedules | BKY311 | 3.50 | 2,117.50 |
| 11/11/19 | DKG | Finalize IDL JP APA and Schedules | BKY311 | 13.20 | 4,686.00 |

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| 11/11/19 | FS | Call with A. Miller regarding APA and sale issues (.4); follow up call with A. Miller regarding same (.3); call with D. Goldfarb regarding JP APA (.1); call with D. Goldfarb regarding same (.2); call with D. Goldfarb regarding same (.1); call with D. Goldfarb regarding additional APA issues (.8); call with D. Goldfarb regarding same (.1); call with J. Islami regarding TG APA (.2); email to A. Miller regarding sale issues (.1); call to D. Goldfarb regarding APAs (.3); call to J. Islami regarding TG APA (.2); call from D. Goldfarb regarding APA (.1); call to D. Goldfarb regarding same (.2); call from T. Francella regarding APA status (.1); conference with J. Rosenthal and N. Rubin regarding same (.5); call to D. Goldfarb regarding APA issues (.6); review and analyze draft APA for JP sale and schedules thereto (1.8); review and comment on draft TG APA in connection with Flurry bid (1.9); call with D. Goldfarb regarding same (.2); conference call with A. Miller, J. Rosenthal, D. Goldfarb, T. Francella and J. Magner regarding APA coordination (.5); follow up call with D. Goldfarb regarding same (.2); further call with D. Goldfarb regarding APA issues (.3) | BKY311 | 9.20 | 7,038.00 |
| 11/11/19 | JDC | Revise disclosure Schedules; prepare final version of documents; call with D. Goldfarb to discuss revisions to Transaction documents; call with Renee Albarano regarding employee schedule, retention bonuses, and fixed assets of the Company; discuss Retention Bonuses and Disclosure Schedules with Norton Rose attorneys | BKY311 | 4.30 | 1,333.00 |
| 11/11/19 | JDN | Correspondence regarding Nesco cure issue; review contracts, proof of claim, and cure schedules/notices. | BKY311 | 0.80 | 412.00 |
| 11/11/19 | JDN | Correspondence and telephone conferences regarding completion and filing of purchase agreements. | BKY311 | 0.50 | 257.50 |
| 11/11/19 | JSI | Review and revise Disclosure Schedules; review and revise comments on TradeGlobal Asset Purchase Agreement from buyer's counsel; confer with counsel; further revise Asset Purchase Agreement for TradeGlobal | BKY311 | 9.00 | 5,355.00 |

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| 11/11/19 | TJF | Teleconferences (x2) with Cowen regarding status of APAs | BKY311 | 0.60 | 378.00 |
| 11/11/19 | TJF | Review of contracts related to sale (re: assignability and other issues) | BKY311 | 5.40 | 3,402.00 |
| 11/12/19 | BAB | Review email exchange re: revised schedules | BKY311 | 1.50 | 907.50 |
| 11/12/19 | DKG | Prepare summary chart detailing the changes from the term sheet to the IDL and Flurry APAs | BKY311 | 2.00 | 710.00 |
| 11/12/19 | DKG | Finalize Jagged Peak APA and Schedules for filing; Revise Flurry TradeGlobal APA and Schedules | BKY311 | 6.00 | 2,130.00 |
| 11/12/19 | JDC | Revise Asset Purchase Agreement and disclosure schedules per opposing counsel comments; compile final APA and Disclosure Schedules prior to filing with Bankruptcy court; correspond with opposing counsel, client, and bankruptcy counsel regarding changes to documents; draft comparison analysis of term sheet vs. Final APA | BKY311 | 2.90 | 899.00 |
| 11/12/19 | JSI | Finalize APA and Disclosure Schedules for TradeGlobal; various calls with buyer's counsel | BKY311 | 3.00 | 1,785.00 |
| 11/13/19 | BAB | Review email exchange re: revised schedules | BKY311 | 1.50 | 907.50 |
| 11/13/19 | DKG | Prepare and participate in telephone conversation with G. Hamm regarding the contract and cure schedule for IDL (.8); Review and revise contract & cure schedule to the IDL JP APA (3.2); Prepare and participate in telephone conversation with T. Fisher and Ramy regarding JP IP Agreements (1.9) | BKY311 | 5.90 | 2,094.50 |

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| 11/13/19 | FS | Call with G. Hamm and D. Goldfarb regarding open issues on IDL schedules (.3); call with C. Comstock and J. Magner regarding same and other IDL/JP sale issues (.5); call with T. Francella regarding employee/sale issues (.4); review of terms of APAs and schedules in connection with open issues (.8); emails from/to C. Oliver regarding whether any official bids received (.1); call with J. Magner and C. Comstock regarding potential late bid request (.3); call with C. Comstock and J. Magner regarding IDL sale (.5); call with J. Magner regarding new TG bid (.4); review of new bid documents (.9); email to J. Magner and C. Comstock regarding same (.2); call with J. Magner, C. Comstock, E. Adams and S. Critchett regarding Visible bid (.5); call with J. Rosenthal and J. Magner regarding same (.3); emails from/to J. Magner regarding sale issues (.1); email from S. Critchett with revised bid (.1); review revised bid (.6); voicemail for J. Magner regarding same (.1); call with J. Magner regarding bid issues (.3); email to D. Goldfarb regarding term sheet and APA reconciliation for bid (.1) | BKY311 | 6.50 | 4,972.50 |
| 11/13/19 | JSI | Call with Nevada local bankruptcy counsel | BKY311 | 0.70 | 416.50 |
| 11/14/19 | BAB | Review email exchage and revised schedules | BKY311 | 1.00 | 605.00 |
| 11/14/19 | DKG | Revise Visible's TG APA | BKY311 | 1.70 | 603.50 |
| 11/14/19 | DKG | Review new bid for TradeGlobal | BKY311 | 2.10 | 745.50 |
| 11/14/19 | DKG | Revise/Annotate Visible's TG APA | BKY311 | 3.30 | 1,171.50 |

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| 11/14/19 | FS | Email from G. Hamm regarding contract assumption and cure schedule (.1); call from J. Magner regarding same and other sale issues (.2); call with J. Magner regarding TG sale issues (.4); email from C. Bryant regarding escrow agent for JP sale (.1); emails to/from J. Rosenthal regarding same (.1); call with C. Bryant regarding sale issues (.2); call with C. Oliver regarding TG sale issues (.4); call from J. Schwartz (and conference in G. Hamm) regarding various TG sale issues (.5); review of temp employee contract (.3); discuss same with J. Magner in connection with TG and JP sales (.4); call from T. Francella regarding responses to UCC sale inquiries (.1); review and revise draft responses (.6); emails to/from M. Schlam regarding same (.1); call from J. Schwartz regarding notices of assumption and cure issues (.1); conference call with J. Schwartz and G. Hamm regarding same (.2); emails from C. Comstock and J. Rosenthal regarding potential bid for software only (.1); call from J. Magner regarding same (.2); email from J. Harcourt regarding Seabourne cure (.1); call with J. Harcourt regarding same (.2); email to R. Albarano regarding same (.1); emails from/to R. Albarano regarding same (.1); emails to J. Harcourt regarding same (.1); call with J. Schwartz regarding Duke cure objection (.1); email to R. Albarano regarding same (.1); emails from R. Albarano and to J. Schwartz regarding same (.1) | BKY311 | 5.00 | 3,825.00 |
| 11/14/19 | JSI | Review numerous emails | BKY311 | 0.30 | 178.50 |
| 11/14/19 | TJF | Correspondence with Cowen (re: auction) | BKY311 | 0.10 | 63.00 |
| 11/14/19 | TJF | Review of materials and teleconference with counsel for IDL (re: contracts to be assumed) | BKY311 | 2.60 | 1,638.00 |
| 11/14/19 | TJF | Teleconference with Cowen (re: open issues) | BKY311 | 0.20 | 126.00 |
| 11/14/19 | TJF | Correspondence with Force 10 (re: auction) | BKY311 | 0.10 | 63.00 |
| 11/14/19 | TJF | Teleconference with E. Schmidt and D. Goldfarb (re: open issues related to sale) | BKY311 | 0.20 | 126.00 |
| 11/14/19 | TJF | Teleconference with Cowen | BKY311 | 0.30 | 189.00 |

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| 11/15/19 | DKG | Review VSCM TradeGlobal APA compared to Flurry TG APA | BKY311 | 2.50 | 887.50 |
| 11/15/19 | DKG | Review revised IDL Schedules (1); Telephone conversation with IDL's counsel regarding certain contracts (.7); Conversation with T. Francella and E. Schmidt regarding auction logistics (.4) | BKY311 | 2.10 | 745.50 |
| 11/15/19 | FS | Email from J. Rosenthal regarding board meeting in connection with sale and other sale issues (.1); emails from/to J. Rosenthal regarding potential tech only bid (.1); review/analyze and revise tech only term sheet (1.6); call with J. Magner regarding same (.2); conference call with J. Rosenthal, N. Rubin, T. Francella, D. Goldfarb, G. Garman, G. Hamm, M. Weisenthaler, R. Albarano, J. Magner and C. Comstock regarding sale issues (1.0); emails to/from C. Bryant regarding IDL schedules issues (.1); call with J. Schwartz regarding TG auction and sale issues (.4); call with M. Critchett regarding same (.4); prepare for auction (5.3) | BKY311 | 9.20 | 7,038.00 |
| 11/15/19 | SLS | Prepare sale motion binder for T. Francella | BKY311 | 2.20 | 627.00 |
| 11/15/19 | TJF | Teleconference with Force 10 (re: auction) | BKY311 | 0.30 | 189.00 |
| 11/15/19 | TJF | Review of materials related to CIFUS issues and correspondence with IDL's counsel regarding same | BKY311 | 1.40 | 882.00 |
| 11/15/19 | TJF | Teleconference with G. Garman (re: 11/20 hearing) | BKY311 | 0.20 | 126.00 |
| 11/15/19 | TJF | Prepare for and participate in teleconference with CRO (re: open issues) | BKY311 | 1.20 | 756.00 |
| 11/15/19 | TJF | Correspondence with SingPost's counsel (re: auction) | BKY311 | 0.10 | 63.00 |
| 11/16/19 | DKG | Prepare and participate in call regarding Flurry financials | BKY311 | 0.70 | 248.50 |
| 11/16/19 | FS | Prepare for call with Flurry representatives regarding TG sale (1.5); participate on conference call with J. Zisk, J. Schwartz, C. Oliver, J. Magner, G. Hamm and C. Comstock regarding TG auction/sale (1.0) | BKY311 | 2.50 | 1,912.50 |
| 11/16/19 | TJF | Correspondence with E. Schmidt (re: APA negotiations) | BKY311 | 0.20 | 126.00 |

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| 11/16/19 | TJF | Prepare materials related to CIFUS questions | BKY311 | 0.80 | 504.00 |
| 11/17/19 | DKG | Respond to information requests from Flurry's counsel | BKY311 | 0.40 | 142.00 |
| 11/17/19 | FS | Prepare for TG auction (5.3); call with S. Critchett regarding baseline bid clarifications (.2) | BKY311 | 5.50 | 4,207.50 |
| 11/17/19 | TJF | Correspondence with E. Schmidt (re: CIFUS Issues) | BKY311 | 0.10 | 63.00 |
| 11/18/19 | DKG | Prepare and Participate in TG Auction; Revise/Finalize APA and disclosure schedules for Visible TG APA | BKY311 | 11.00 | 3,905.00 |
| 11/18/19 | FS | Prepare for and conduct auction (8.6); meeting with TG winning bidder's counsel (L. Heilman), J. Rosenthal, N. Rubin, T. Francella and D. Goldfarb regarding finalization of TG APA (2.3); email from J. Rosenthal regarding distribution analysis (.1); email to C. Castaldi and M. Schlam regarding same (.1) | BKY311 | 11.10 | 8,491.50 |
| 11/18/19 | JDN | Review SingPost objection to sale motion and related documents; draft reply. | BKY311 | 1.40 | 721.00 |
| 11/18/19 | TJF | Correspondence with counsel for the Special Committee (re: IP issues) | BKY311 | 0.20 | 126.00 |
| 11/18/19 | TJF | Teleconference with Force 10 (re: auction) | BKY311 | 0.20 | 126.00 |
| 11/18/19 | TJF | Prepare for and attend auction | BKY311 | 7.10 | 4,473.00 |
| 11/19/19 | DKG | Prepare for hearing | BKY311 | 7.10 | 2,520.50 |
| 11/19/19 | FS | Prepare for sale hearing | BKY311 | 8.10 | 6,196.50 |
| 11/19/19 | SEF | Reviewing email chain re sale objections | BKY311 | 0.10 | 62.00 |
| 11/19/19 | TJF | Participate in all day meetings relating to sales of Debtors assets | BKY311 | 9.10 | 5,733.00 |
| 11/20/19 | FS | Prepare for sale hearing (2.2); attend sale hearing (3.7) | BKY311 | 5.90 | 4,513.50 |
| 11/20/19 | TJF | Prepare for and attend sale hearing | BKY311 | 6.40 | 4,032.00 |
| 11/20/19 | TJF | Research related to issues related to separation of TradeGlobal and Jagged Peak operating entities and discussions with counsel for purchasers of the companies regarding same | BKY311 | 4.70 | 2,961.00 |
| 11/21/19 | TJF | Research related to CFIUS issues related to asset sale to foreign entity | BKY311 | 4.60 | 2,898.00 |

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| 11/22/19 | FS | Conference with D. Goldfarb regarding sale closings (.2); call with T. Francella regarding same (.1); email from G. Hamm regarding TG and JP sale orders (.1); email from M. Schlan regarding same (.1); emails from/to T. Francella regarding KENDO inquiries re sale (.1); email from C. Bryant with comments to JP sale order (.1); email from A. Donovan regarding IDL comments to sale order and CFIUS rep (.1); emails from/to G. Hamm regarding sale orders and TSA (.1); call from T. Francella regarding same (.1); conference with D. Goldfarb regarding closing (.1); email to G. Hamm regarding TSA status (.1); emails from J. Rosenthal and J. Magner regarding TG closing (.1); emails from S. Critchett, J. Magner and J. Rosenthal regarding same (.1); review Bidding Procedures Order to determine backup bidder release date (.1); email to J. Rosenthal regarding same (.1); emails from M. Schlan and G. Hamm regarding submission of orders (.1); emails from G. Hamm and K. Coleman regarding sale orders (.1); email from G. Hamm regarding Oracle and UPS comments to sale order (.1); email from J. Rosenthal regarding backup bidding under bid procedures (.1); review bid procedures and respond to J. Rosenthal (.1) | BKY311 | 2.10 | 1,606.50 |
| 11/22/19 | JDC | Draft Closing Checklists for TradeGlobal and Jagged Peak APAs; | BKY311 | 0.60 | 186.00 |
| 11/22/19 | SEF | Reviewing and responding to email from certain contract counterparty re post-petition payments and cure amount (.2); emailing with Renee Albarano re same (.2) | BKY311 | 0.40 | 248.00 |
| 11/22/19 | TJF | Review of and respond to numerous emails from vendors regarding assumption and assignment of contracts related to sales of Debtors assets | BKY311 | 2.80 | 1,764.00 |
| 11/22/19 | TJF | Correspondence with Committee Counsel and Co-Counsel (re: draft sale orders) | BKY311 | 0.10 | 63.00 |

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| 11/23/19 | FS | Email to C. Bryant and L. Heilman requesting status of TSA (.1); email from C. Bryant regarding same (.1); emails from/to J. Rosenthal regarding backup bid procedures (.1); emails to/from J. Rosenthal regarding TSA status (.1); email from A. Donovan regarding CFIUS (.1) | BKY311 | 0.50 | 382.50 |
| 11/23/19 | TJF | Review of / comment on revised asset sale closing documents | BKY311 | 1.40 | 882.00 |
| 11/24/19 | FS | Email from J. Magner regarding TG closing deadline (.1); email from L. Heilman regarding same (.1); emails to/from J. Chisholm regarding TSA (.1) | BKY311 | 0.30 | 229.50 |
| 11/24/19 | JDC | Draft Closing Checklists for TradeGlobal and Jagged Peak APAs; draft closing documents for transactions; | BKY311 | 4.80 | 1,488.00 |
| 11/25/19 | DKG | Prepare for and participate in Nespresso telephone conversation | BKY311 | 0.70 | 248.50 |
| 11/25/19 | DKG | Prepare for and participate in telephone conversation with Visible team regarding closing; revise closing checklist and ancillary documents | BKY311 | 2.30 | 816.50 |

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| 11/25/19 | FS | Review SingPost comments to JP sale order (.2); emails from/to J. Rosenthal regarding same and committee comments to sale orders (.1); review committee comments to sale orders (.3); call with N. Rubin, J. Magner, R. Albarano regarding TSA and related sale issues (.5); review backup bid provisions of bidding procedures (.3); email to J. Rosenthal regarding same (.1); emails from J. Rosenthal and to D. Goldfarb regarding same (.1); emails from/to A. Miller regarding closing timing (.1); voicemail for C. Bryant regarding same (.1); conference call with K. Coleman, G. Garman and G. Hamm regarding SingPost comments to sale order (.3); emails from/to S. Critchett regarding TG sale (.1); email from T. Francella regarding Speedway sublease and sale (.1); email to D. Goldfarb regarding same (.1); emails to/from T. Francella regarding same (.1); email to A. Bernstein (Speedway counsel) regarding same (.1); emails from/to S. Critchett and D. Goldfarb regarding TG closing (.1); call with L. Heilman, S. Critchett, D. Goldfarb and Ballard Spahr corporate attorneys regarding Visible APA (.4); follow-up call with D. Goldfarb regarding same (.2); conference call with T. Francella and J. Rosenthal regarding same (.3); email to D. Goldfarb regarding same (.1); voicemails from/to C. Bryant regarding IDL closing (.1); email from D. Goldfarb regarding TG closing checklist (.1); email from C. Bryant attaching sale order marked up against SingPost revisions (.1); emails from L. Heilman and D. Goldfarb regarding TG employee schedule (.1) | BKY311 | 4.10 | 3,136.50 |
| 11/25/19 | TJF | Review of / revise / comment on numerous draft documents relating to closing on sales of Debtors assets | BKY311 | 3.90 | 2,457.00 |
| 11/26/19 | DKG | Prepare and participate in telephone conversation regarding TSA with HL | BKY311 | 2.10 | 745.50 |
| 11/26/19 | DKG | Prepare ancillary documents for closing | BKY311 | 2.70 | 958.50 |

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| 11/26/19 | FS | Emails from/to J. Magner regarding discussion with Visible and its counsel (.1); email from S. Jacobs regarding additional SingPost comments to sale order (.1); email from J. Magner regarding WARN analysis post-closing (.1); voicemail for A. Bernstein regarding Visible sale and Speedway sublease (.1); email to D. Goldfarb regarding same (.1); email from C. Bryant requesting new redline from S. Jacobs to sale order (.1); email from S. Nyland regarding Nespresso comments to sale order (.1); email from C. Bryant regarding committee comments to sale order (.1); call with C. Bryant regarding closing date, Committee comments to sale order and other sale-related issues (.3); call with A. Bernstein regarding impact of sale on Speedway sublease (.2); email from R. Albarano regarding TSA (.1); email to J. Chisholm regarding same (.1); email from M. Schlan regarding UCC signoff on JP order (.1); email from C. Donoho regarding closing (.1); email to C. Donoho regarding Visible's proposed closing date (.1); email from R. Albarano regarding TSA call (.1); emails to/from D. Goldfarb regarding same (.1); email from C. Bryant regarding Nespresso comments to sale order (.1); review SingPost's additional comments to JP sale order (.1); review IDL cumulative response to SingPost revisions of sale order (.2); email from C. Bryant regarding cumulative comments to sale order (.1); emails from G. Hamm and C. Bryant regarding same (.1); review email from L. Solomine with comments to TG sale order (.1); email from G. Hamm regarding SingPost and IDL comments (.1); email from C. Bryant to B. Klyman and S. Jacobs inquiring as to status of stipulation between IDL and SP (.1); email from R. Albarano regarding TSA issues (.1); call with G. Garmin, G. Hamm, K. Coleman and T. Francella regarding remaining sign-offs on sales orders (.3); call with T. Francella regarding same (.2); email from P. Erlich regarding TSA (.1); email to C. Castaldi and M. Schlan regarding same (.1); email from B. Clinard regarding First Quality agreements (.1); email to C. Donoho and C. Bryant regarding same (.1); email from R. Klyman regarding IDL/SingPost stipulation in connection with sale (.1); | BKY311 | 6.90 | 5,278.50 |

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| 11/26/19 | JDN | Correspondence regarding layoff issues; conduct legal research regarding obligations. | BKY311 | 0.60 | 309.00 |
| 11/26/19 | TJF | Teleconference with E. Schmidt (re: sale issues) | BKY311 | 0.30 | 189.00 |
| 11/26/19 | TJF | Teleconference with co-counsel (re: status of sale orders) | BKY311 | 0.30 | 189.00 |
| 11/26/19 | TJF | Review of various proposed revisions to sale orders | BKY311 | 0.60 | 378.00 |
| 11/27/19 | DKG | Review Transition Services Agreement | BKY311 | 1.30 | 461.50 |

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|---|---|---|---|---|---|
| 11/27/19 | FS | Email from L. Heilman regarding additional comments to TG Sale order (.1); emails from/to G. Hamm regarding same (.1); review Visible comments to same (.1); email from C. Donoho regarding SingPost stipulation and JP sale order (.1); emails to/from C. Bryant regarding SingPost's latest round of comments to sale order (.1); emails from/to C. Garofolo regarding First Quality contracts in connection with sale (.1); review IDL latest comments regarding SingPost revisions to sale order (.2); call with C. Bryant regarding sale orders (.2); email from G. Hamm regarding cumulative revisions to the sale orders (.1); email to G. Hamm regarding same (.1); email from G. Hamm regarding TG sale order language (.1); email to G. Hamm regarding same (.1); emails from/to G. Hamm regarding additional revisions (.1); email from M. Schlan regarding TG sale order (.1); emails from/to M. Schlan regarding communications to JP suppliers about sale closing (.1); emails from/to G. Hamm regarding final sale order for circulation (.1); call with T. Francella regarding JP supplier email (.1); email from S. Feener regarding TSA info (.1); email from P. Erlich regarding TSA issues (.1); email to R. Albarano regarding same (.1); emails from/to M. Schlan regarding sale orders (.1); emails from/to G. Hamm regarding final versions of sale orders (.1); emails from/to M. Schlan regarding sale orders (.1); email from C. Fong regarding additional edits to IDL sale order (.1); emails from/to G. Hamm regarding TG sale order (.1); email from S. Jacobs regarding JP sale order (.1); emails from L. Heilman regarding TG sale order (.1); email from S. Jacobs regarding holdup of sale order (.1); call to C. Bryant regarding issues in connection with same (.1); email from L. Heilman regaring TG sale order language (.1); email to G. Garman and G. Hamm regarding IDL sale order revision (.1); emails from C. Bryant and to G. Hamm regarding proposed new language to paragraph 51 of JP Sale Order (.1); email from G. Hamm regarding same (.1); email from L. Heilman regarding clean-ups to TG sale order (.1); review email from M. Chalchat regarding TSA issues (.1); call with R. Klyman, S. Jacobs, C. Bryant and | BKY311 | 4.90 | 3,748.50 |

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| 11/27/19 | TJF | Correspondence with IDL and Nespresso's counsel (re: timing of closing) | BKY311 | 0.30 | 189.00 |
| 11/27/19 | TJF | Teleconference with E. Schmidt (re: sale orders) | BKY311 | 0.20 | 126.00 |
| 11/28/19 | SEF | Reviewing as-entered sale order for Jagged Peak assets | BKY311 | 0.40 | 248.00 |
| 11/29/19 | DKG | Review HL's revised TSA and exhibits | BKY311 | 1.70 | 603.50 |
| 11/29/19 | FS | Email from S. Feener attaching revised TSA (.1); email to D. Goldfarb, T. Francella and J. Chisholm regarding same (.1); email from T. Francella regarding same (.1) | BKY311 | 0.30 | 229.50 |
| | | **Total Asset Disposition** | | **426.60** | **238,932.00** |
| | | **Total Business Operations** | | | |
| 11/02/19 | TJF | Draft correspondence to SingPost's counsel (re: data request) | BKY312 | 0.10 | 63.00 |
| 11/04/19 | TJF | Teleconference with S. Fraser (re: operational questions) | BKY312 | 0.20 | 126.00 |
| 11/04/19 | TJF | Correspondence with CRO (Re: bank account information) | BKY312 | 0.10 | 63.00 |
| 11/04/19 | TJF | Correspondence with Cowen (re: TSA agreement) | BKY312 | 0.10 | 63.00 |
| 11/05/19 | FS | Call from J. Nesset regarding KidBox contract | BKY312 | 0.20 | 153.00 |
| 11/05/19 | FS | Conference call with J. Rosenthal, D. Ludwig, M. Mercier, D. Bell, E. Chappelle, E. Beitler, and W. McBride regarding D&O policies | BKY312 | 0.50 | 382.50 |
| 11/06/19 | TJF | Review of vendor contracts (re: APA issues) | BKY312 | 2.90 | 1,827.00 |
| 11/06/19 | TJF | Correspondence with CRO (re: export control numbers) | BKY312 | 0.10 | 63.00 |
| 11/06/19 | TJF | Correspondence with Client (re: open IP issues) | BKY312 | 0.10 | 63.00 |
| 11/07/19 | TJF | Research related to Elevate payment issue | BKY312 | 0.60 | 378.00 |
| 11/09/19 | TJF | Teleconference with counsel for the Special Committee (re: open issues) | BKY312 | 0.20 | 126.00 |

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| 11/12/19 | TJF | Teleconference with counsel for the Special Committee | BKY312 | 0.50 | 315.00 |
| 11/12/19 | TJF | Review of materials related to outstanding AP and draft correspondence related thereto | BKY312 | 2.80 | 1,764.00 |
| 11/18/19 | TJF | Review of / respond to correspondence from SingPost (re: license) | BKY312 | 0.20 | 126.00 |
| 11/22/19 | FS | Emails from/to S. Schwartz regarding payment of amounts due from Tarte | BKY312 | 0.10 | 76.50 |
| 11/22/19 | TJF | Teleconference with M. Mercier (re: case status) | BKY312 | 0.40 | 252.00 |
| 11/22/19 | TJF | Teleconference with CRO (re: case status) | BKY312 | 0.60 | 378.00 |
| 11/22/19 | TJF | Research relating to Core Partners invoice issues | BKY312 | 0.30 | 189.00 |
| 11/25/19 | FS | Call with J. Magner, N. Rubin, R. Albarano and M. Mercier regarding Nespresso payment timing/issues (.4); email from M. Mercier regarding Nespresso payment status (.1); email from D. Ludwig regarding same (.1) | BKY312 | 0.60 | 459.00 |
| 11/25/19 | TJF | Review of and respond to numerous emails related to operational issues resulting from delayed closings on asset sales | BKY312 | 1.20 | 756.00 |

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| 11/26/19 | FS | Email from J. Rosenthal regarding pre-petition insurance claims (.1); emails to/from E. Scherling regarding same (.1); email to J. Rosenthal and L. Steinbach regarding same (.1); email from R. Albarano regarding D. Garret reimbursement request (.1); email to R. Albarano, J. Rosenthal and N. Rubin regarding same (.1); email from J. Rosenthal regarding reimbursements under Garret agreements (.1); emails to/from T. Francella regarding same (.1); review Garret agreements (.2); email to J. Rosenthal regarding same (.1); email from J. Rosenthal authorizing reimbursement (.1); emails from/to G. Hamm regarding Core Partners discussions (.1); email from R. Albarano regarding same (.1); further emails from G. Hamm and R. Albarano regarding same (.1); email from R. Albarano regarding status of Nespresso payment (.1); email from S. Fraser regarding Core Partners invoice (.1); email from R. Albarano regarding Nespresso payments (.1) | BKY312 | 1.70 | 1,300.50 |
| 11/26/19 | TJF | Correspondence with general counsel for SingPost (re: open issues) | BKY312 | 0.20 | 126.00 |
| 11/26/19 | TJF | Review of correspondence related to employee issues | BKY312 | 0.20 | 126.00 |
| 11/26/19 | TJF | Draft correspondence to CRO (re: questions from SingPost) | BKY312 | 0.20 | 126.00 |
| 11/27/19 | FS | Email from R. Albarano regarding DHL cutoff of services (.1); call from T. Francella regarding same (.2); email from R. Albarano updating discussions wtih DHL (.1); call from T. Francella regarding excise tax issue (.1); emails from/to T. Francella regarding Speedway sublease (.1) | BKY312 | 0.60 | 459.00 |
| 11/27/19 | TJF | Respond to vendor issues | BKY312 | 0.90 | 567.00 |
| | | **Total Business Operations** | | **15.60** | **10,327.50** |
| | | **Total Case Administration** | | | |
| 11/02/19 | TJF | Correspondence with Committee counsel (re: conflicts) | BKY313 | 0.20 | 126.00 |
| 11/03/19 | TJF | Teleconference with Force 10 (re: open issues) | BKY313 | 0.30 | 189.00 |

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| 11/04/19 | TJF | Teleconference with E. Schmidt (re: open issues) | BKY313 | 0.20 | 126.00 |
| 11/04/19 | TJF | Correspondence with co-counsel (re: large case designation) | BKY313 | 0.10 | 63.00 |
| 11/04/19 | TJF | Review of Court Docket and draft correspondence with CRO (re: upcoming hearings / pending motions) | BKY313 | 0.20 | 126.00 |
| 11/05/19 | TJF | Prepare internal memorandum relating to open case issues and proposed resolutions related to same | BKY313 | 4.70 | 2,961.00 |
| 11/10/19 | MSB | Coordinating Cozen team conference call | BKY313 | 0.10 | 35.00 |
| 11/13/19 | TJF | Teleconference with counsel for the Special Committee (re: case status) | BKY313 | 0.30 | 189.00 |
| 11/13/19 | TJF | Teleconference with N. Rubin (re: open issues) | BKY313 | 0.10 | 63.00 |
| 11/14/19 | MSB | Scheduling of Cozen team teleconference and transmission of calendar invitation to all attorneys and paralegal | BKY313 | 0.10 | 35.00 |
| 11/17/19 | TJF | Correspondence with CRO (x2) (re: case status) | BKY313 | 0.20 | 126.00 |
| 11/18/19 | BPG | Work on CFIUS issues and sale order. | BKY313 | 3.60 | 3,330.00 |
| 11/20/19 | SEF | Phone call with J. Nesset re preparation of WARN Act notice | BKY313 | 0.10 | 62.00 |
| 11/22/19 | BPG | Work on CFIUS issues; work with team on same. | BKY313 | 2.20 | 2,035.00 |
| 11/22/19 | MSB | E-mail to Cozen attorneys and paralegals on the case requesting information regarding completion of tasks and oustanding tasks and responsibilities | BKY313 | 0.10 | 35.00 |
| 11/22/19 | SEF | Phone call with F. Schmidt re certain cure/assignment issue | BKY313 | 0.10 | 62.00 |
| | | **Total Case Administration** | | **12.60** | **9,563.00** |
| | | **Total Claims Administration And Objections** | | | |
| 11/04/19 | JDN | Review claim and creditor information. | BKY314 | 2.80 | 1,442.00 |
| 11/04/19 | JDN | Correspondence regarding cure issues; review summary. | BKY314 | 0.40 | 206.00 |

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| 11/04/19 | SEF | Phone call from J. Nesset re cure notice sent to GSFT 201 17th St., LLC (.1); locating that cure notice and preparing email to N. Nesset and T. Francella re same (.4) | BKY314 | 0.50 | 310.00 |
| 11/04/19 | SEF | Reviewing and responding to email from T. Francella and committee counsel re mailing of cure notices | BKY314 | 0.10 | 62.00 |
| 11/04/19 | TJF | Correspondence with counsel for Nespresso (re: extension of objection deadline) | BKY314 | 0.10 | 63.00 |
| 11/05/19 | MSB | Reviewing e-mail correspondence re scheduled claims and cure notices | BKY314 | 0.20 | 70.00 |
| 11/05/19 | SEF | Reviewing and responding to email from counsel for additional contract counterparty, and pulling cure notices for his clients and emailing cure notices to him | BKY314 | 0.30 | 186.00 |
| 11/05/19 | SEF | Reviewing and responding to email from counsel for certain contract counterparty, and pulling and emailing to counsel copy of her client's cure notice | BKY314 | 0.30 | 186.00 |
| 11/06/19 | MSB | Reviewing correspondence among debtors' professionals regarding cure notices and reviewing responses from creditors to coordinate current cure notice status and issues | BKY314 | 0.60 | 210.00 |
| 11/06/19 | SEF | Reviewing additional emails from contrcact counterparties re cure notices | BKY314 | 0.10 | 62.00 |
| 11/06/19 | SEF | Emailing with R. Albarano and G. Hamm re cure amounts, and various issues related to executory contracts and unexpired leases | BKY314 | 0.80 | 496.00 |
| 11/07/19 | MSB | Communication with S. Fraser and reviewing e-mail correspondence between S. Fraser, G. Hamm, and R. Albarano re contract and cure issues | BKY314 | 0.30 | 105.00 |
| 11/08/19 | MSB | Review of cure notice schedule; correspondence among attorneys and creditors regarding cure amounts; cross referencing with contracts in the data room | BKY314 | 0.70 | 245.00 |
| 11/10/19 | SEF | Emailing with R. Albarano re cure issues | BKY314 | 0.30 | 186.00 |
| 11/12/19 | MSB | Review of e-mail updates re changing cure amounts for tracking internally | BKY314 | 0.30 | 105.00 |

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| 11/12/19 | SEF | Reviewing and responding to numerous emails from Cozen and Garman teams, R. Albarano, and contract counterparties re cure and contract issues | BKY314 | 0.50 | 310.00 |
| 11/26/19 | MSB | Review of correspondence regarding cure issues and research into resolution | BKY314 | 0.40 | 140.00 |
| 11/26/19 | SEF | Reviewing and responding to emails from G. Hamm and R. Albarano re CorePartners cure issues | BKY314 | 0.30 | 186.00 |
| 11/26/19 | SEF | Emailing with counsel for certain contract counterparties re cure issues | BKY314 | 0.20 | 124.00 |
| | | **Total Claims Administration And Objections** | | **9.20** | **4,694.00** |
| | | **Total Employee Benefits/Pensions** | | | |
| 11/03/19 | TJF | Additional research related to KERP / KEIP issues | BKY315 | 1.40 | 882.00 |
| 11/04/19 | FS | Email from J. Rosenthal regarding KERP (.1); call with T. Francella regarding same (.1); emails to/from E. Scherling regarding revisions to existing KERP draft (.1); email to S. Fraser regarding same (.1) | BKY315 | 0.40 | 306.00 |
| 11/06/19 | TJF | Review of materials related to insurance issues related to seperate sales of Jagged Peak and Trade Global | BKY315 | 3.40 | 2,142.00 |
| 11/18/19 | TJF | Review of and respond to correspondence from Management regarding employee issues | BKY315 | 0.20 | 126.00 |
| 11/25/19 | FS | Email from J. Magner regarding anticipated employees to be taken in IDL sale (.1); email to J. Nesset regarding same and inquiring whether WARN triggered (.1); email from J. Nesset regarding same (.1) | BKY315 | 0.30 | 229.50 |
| 11/26/19 | FS | Call with J. Nesset regarding whether WARN act is implicated in JP and TG sales | BKY315 | 0.30 | 229.50 |
| | | **Total Employee Benefits/Pensions** | | **6.00** | **3,915.00** |
| | | **Total Fee/Employment Applications** | | | |
| 11/04/19 | TJF | Teleconference with WTP (re: retention as special counsel) | BKY316 | 0.20 | 126.00 |

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| 11/07/19 | TJF | Research related to sale success fees paid to professionals | BKY316 | 0.90 | 567.00 |
| 11/12/19 | TJF | Research related to success fees in the ninth circuit | BKY316 | 6.20 | 3,906.00 |
| 11/13/19 | FS | Call from J. Magner regarding issues concerning Cowen retention (.4); review/analyze Cowen retention application and engagement letters (.4); email to T. Francella regarding same (.3); call with T. Francella and J. Magner regarding same (.2) | BKY316 | 1.30 | 994.50 |
| 11/13/19 | TJF | Teleconference with A. Miller (re: retention applications) | BKY316 | 0.20 | 126.00 |
| 11/13/19 | TJF | Correspondence with M. Roeschenthaler (re: WTP Engagement) | BKY316 | 0.20 | 126.00 |
| 11/13/19 | TJF | Review of memorandum from Cowen (re: sale process) | BKY316 | 0.20 | 126.00 |
| 11/13/19 | TJF | Review of and respond to correspondence from UCC counsel (re: comments regarding retention applications) | BKY316 | 0.20 | 126.00 |
| 11/13/19 | TJF | Teleconference with N. Rubin (re: open issues and retention applications) | BKY316 | 0.30 | 189.00 |
| 11/14/19 | FS | Call with T. Francella regarding Force 10 and Cowen retention applications (.2); email from J. Magner regarding same (.1); email from T. Francella regarding same (.1); email from M. Schlam regarding request for extension of time to object (.1); call with T. Francella regarding same and UST's objection deadline (.2) call with T. Francella regarding preparation of responses to anticipated objections to Cowen and/or Force10 retention applications (.2); voicemail for E. Scherling regarding same (.1); call from T. Francella regarding timing and other issues with respect to same (.2); review response to UST objection to Force10 retention (.3); call with M. Schlan regarding Cowen and Force10 (.3); email to T. Francella regarding same (.1); call with E. Scherling regarding potential objections and responses thereto (.1) | BKY316 | 2.00 | 1,530.00 |

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| 11/14/19 | FS | Review and revise draft pro hac vice application and designation of local counsel (.2); emails to/from S. Sinder regarding same (.1) | BKY316 | 0.30 | 229.50 |
| 11/14/19 | TJF | Teleconference with counsel for the Special Committee (re: retention applications) | BKY316 | 0.20 | 126.00 |
| 11/14/19 | TJF | Correspondence with counsel for the Special Committee (re: retention applications) | BKY316 | 0.10 | 63.00 |
| 11/15/19 | MSB | Preparation of monthly fee statements for Cozen (September and October 2019) - review of corresponding time entries, work billed, and expenses | BKY316 | 0.60 | 210.00 |
| 11/15/19 | SEF | Phone call with F. Schmidt re potential committee objection to Cowen's fees | BKY316 | 0.20 | 124.00 |
| 11/15/19 | SEF | Phone call with T. Francella, F. Schmidt, and D. Goldfarb re objections filed to Cowen retention (.4); meeting with T. Francella re same (.3); reviewing objections to Cowen employment filed by UST, committee, and Nespresso (.5); reviewing comparables, sale proceeds analysis, and related materials forwarded by Cowen (.5) | BKY316 | 1.70 | 1,054.00 |
| 11/15/19 | TJF | Review of objections filed to retention applications and research related to issues raised therein | BKY316 | 4.30 | 2,709.00 |
| 11/15/19 | TJF | Teleconference with Cowen (re: 11/20 hearing on retention applications) | BKY316 | 0.20 | 126.00 |
| 11/16/19 | SEF | Preparing omnibus reply to objections to terms of Cowen's employment | BKY316 | 3.90 | 2,418.00 |
| 11/16/19 | TJF | Teleconferences (x2) with Force 10 (re: retention applications) | BKY316 | 0.50 | 315.00 |
| 11/16/19 | TJF | Correspondence with counsel for Special Committee (re: retention applications) | BKY316 | 0.20 | 126.00 |
| 11/16/19 | TJF | Teleconferences with Cowen (re: retention applications) | BKY316 | 0.40 | 252.00 |

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| 11/17/19 | FS | Emails from/to S. Fraser regarding TG bids as they relate to objections to Cowen retention (.1); email from C. Comstock regarding support for response to objections to Cowen retention application (.1); emails from S. Fraser and T. Francella regarding same (.1); call from T. Francella regarding negotiations to settle Cowen retention disputes (.1); email to S. Fraser regarding TradeGlobal bid timeline for inclusion in response to Cowen retention objections (.3) | BKY316 | 0.70 | 535.50 |
| 11/17/19 | SEF | Preparing reply to objections to application to retain Cowen | BKY316 | 12.40 | 7,688.00 |
| 11/17/19 | TJF | Further research regarding sale success fees to advisors | BKY316 | 6.20 | 3,906.00 |
| 11/18/19 | SEF | Reviewing and revising draft of reply in support of Cowen retention application, and communicating with Cowen personnel and Cozen team re same | BKY316 | 2.70 | 1,674.00 |
| 11/18/19 | SEF | Preparing draft of declaration in support of reply to objections to Cowen's retention application | BKY316 | 1.50 | 930.00 |
| 11/18/19 | SEF | Exchanging additional emails with local Nevada counsel re filing of reply and declaration | BKY316 | 0.20 | 124.00 |
| 11/18/19 | SEF | Emailing with Ann Miller re revisions to declaration and reply, and results of auction (.3); emailing with T. Francella re results of auction (.2); making additional revisions to declaration and reply (1.8); reviewing revised sale proceeds analysis (.2); phone call with Ann Miller re declaration (.2); preparing email to J. Rosenthal re draft of Cowen reply (.1) | BKY316 | 2.80 | 1,736.00 |
| 11/18/19 | TJF | Review of / revise omnibus reply to objections filed to Cowen retention application | BKY316 | 0.40 | 252.00 |
| 11/19/19 | SEF | Reviewing as-filed versions of reply in support of Cowen retention motion, declaration of Garrett, and reply to SingPost's sale objection | BKY316 | 0.30 | 186.00 |
| 11/19/19 | TJF | Further review of objections filed to professional retention applications and negotiations with objecting parties to resolve same | BKY316 | 1.40 | 882.00 |

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| 11/20/19 | MSB | Review of post-petition time entries billed for September 2019 for accuracy and revision of typos and billing codes as needed, as required for drafting of monthly fee statement | BKY316 | 0.80 | 280.00 |
| 11/20/19 | MSB | Review/analysis of post-petition time entries billed for October 2019 for accuracy and revision of typos and billing codes as needed, as required for drafting of monthly fee statements | BKY316 | 2.80 | 980.00 |
| 11/20/19 | MSB | Begin draft of monthly fee statement for fees and expenses incurred post-petition in September 2019 | BKY316 | 0.20 | 70.00 |
| 11/20/19 | MSB | Drafting memo to T. Francella and S. Fraser re proposed corrections and alterations of billing codes for October 2019 invoice | BKY316 | 0.40 | 140.00 |
| 11/20/19 | SEF | Phone call with T. Francella re fee app issues | BKY316 | 0.10 | 62.00 |
| 11/20/19 | SEF | Meeting with M. Benedek re preparation and filing of fee applications | BKY316 | 0.10 | 62.00 |
| 11/20/19 | SEF | Reviewing interim compensation motion and order, and emailing with M. Benedek re same | BKY316 | 0.40 | 248.00 |
| 11/20/19 | SEF | Meeting with M. Benedek re monthly fee applications | BKY316 | 0.10 | 62.00 |
| 11/20/19 | SEF | Reviewing drafts of fee statements | BKY316 | 1.00 | 620.00 |
| 11/22/19 | FS | Call from and email from T. Francella regarding Cowen retention order | BKY316 | 0.10 | 76.50 |
| 11/22/19 | SEF | Reviewing fee applications | BKY316 | 0.80 | 496.00 |
| 11/26/19 | MSB | Drafting email to S. Fraser re TG/JP invoice review status | BKY316 | 0.20 | 70.00 |
| 11/26/19 | MSB | Review of invoices for preparation of monthly fee statements and interim fee application | BKY316 | 1.60 | 560.00 |
| 11/26/19 | SEF | Reviewing monthly fee statements | BKY316 | 0.80 | 496.00 |
| 11/27/19 | MSB | Correspondence with S. Fraser for clarification re time entries in October invoice | BKY316 | 0.20 | 70.00 |
| 11/29/19 | TJF | Review of / comment on draft orders approving retentions of professionals | BKY316 | 0.40 | 252.00 |
| | | **Total Fee/Employment Applications** | | **62.90** | **38,027.00** |

**Total Litigation**

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| 11/01/19 | TJF | Review of / begin preparing discovery materials requested by UCC | BKY319 | 6.20 | 3,906.00 |
| 11/02/19 | TJF | Correspondence with counsel for the special committee (re: discovery | BKY319 | 0.10 | 63.00 |
| 11/02/19 | TJF | Correspondence with SingPost's counsel (Re: discovery) | BKY319 | 0.10 | 63.00 |
| 11/07/19 | DBS | Review emails re: disclosure of confidential information; call w/E.Schmidt and J.Magner re: same | BKY319 | 0.30 | 184.50 |
| 11/11/19 | SEF | Phone call with T. Francella re motion to quash and defendants' offer to have motion heard at hearing on November 14th (.1); preparing email to counsel for defendants re same (.2); phone call to courtroom deputy re same (.1) | BKY319 | 0.40 | 248.00 |
| 11/13/19 | JDN | Review invoices and draft Morphe demand letter. | BKY319 | 0.80 | 412.00 |
| 11/13/19 | TJF | Research regarding remedies to recovering Debtor assets held by third party entities and begin drafting adversary proceeding related to same | BKY319 | 5.30 | 3,339.00 |
| 11/14/19 | TJF | Teleconference with K. Coleman (re: open issues) | BKY319 | 0.50 | 315.00 |
| 11/16/19 | TJF | Review of discovery requests from UCC and begin preparation of responses to same | BKY319 | 5.60 | 3,528.00 |
| 11/17/19 | TJF | Correspondence with Committee Counsel (re: discovery requests) | BKY319 | 0.10 | 63.00 |
| 11/27/19 | TJF | Teleconference with state court counsel (re: status of Smith / Bass litigation) | BKY319 | 0.40 | 252.00 |
| 11/27/19 | TJF | Correspondence with CRO (re: Canadian Litigation) | BKY319 | 0.20 | 126.00 |
| | | **Total Litigation** | | **20.00** | **12,499.50** |

**Total Tax Issues**

| | | | | | |
|---|---|---|---|---|---|
| 11/18/19 | TJF | Review of materials related to potential tax issues | BKY322 | 1.30 | 819.00 |

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|---|---|---|---|---|---|
| 11/20/19 | SEF | Reviewing email from L. Steinbach re certain pre-petition excise, and emailing with T. Francella and F. Schmidt re same | BKY322 | 0.30 | 186.00 |
| | | **Total Tax Issues** | | **1.60** | **1,005.00** |
| | | **Total Valuation** | | | |
| 11/06/19 | BPG | Work on draft IP agreements; communications with team regarding same. | BKY323 | 0.90 | 832.50 |
| 11/06/19 | TJF | Review draft IP agreements; review correspondence from SP counsel; teleconference with team. | BKY323 | 0.80 | 600.00 |
| 11/08/19 | BPG | Review draft agreements and communicate with team regarding same. | BKY323 | 2.10 | 1,942.50 |
| 11/08/19 | TJF | Review draft agreements; review and draft correspondence. | BKY323 | 2.30 | 1,725.00 |
| 11/09/19 | BPG | Review draft agreements and communicate with team regarding same. | BKY323 | 3.40 | 3,145.00 |
| 11/09/19 | TJF | Review draft agreements; review and draft correspondence; teleconferences with team. | BKY323 | 3.70 | 2,775.00 |
| 11/10/19 | BPG | Work on miscellaneous correspondence and schedules. | BKY323 | 0.50 | 462.50 |
| 11/10/19 | TJF | Teleconferences with team; work on draft schedules. | BKY323 | 0.60 | 450.00 |
| 11/11/19 | BPG | Review correspondence re IP issues; work on SP EDGE license issue. | BKY323 | 1.60 | 1,480.00 |
| 11/11/19 | TJF | Review and draft correspondence; summarize JP/Sing Post EDGE license issue and correspondence; teleconference with team. | BKY323 | 1.30 | 975.00 |
| 11/13/19 | BPG | Teleconference with team. | BKY323 | 0.60 | 555.00 |
| 11/13/19 | TJF | Teleconference with team. | BKY323 | 0.60 | 450.00 |
| 11/15/19 | BPG | Teleconference with team; work on CFIUS issue. | BKY323 | 2.30 | 2,127.50 |
| 11/15/19 | TJF | Teleconference with team; teleconference with Hogan Lovells; attention to CFIUS issue. | BKY323 | 2.80 | 2,100.00 |
| 11/18/19 | TJF | Review and draft correspondence; attention to CFIUS issue; review and provide comments on draft response to objection. | BKY323 | 1.30 | 975.00 |

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|---|---|---|---|---|---|
| 11/20/19 | TJF | Review and draft correspondence; attention to CFIUS issue; teleconferences with team. | BKY323 | 1.80 | 1,350.00 |
| 11/21/19 | BPG | Work on CFIUS issue. | BKY323 | 3.70 | 3,422.50 |
| 11/21/19 | TJF | Review and draft correspondence; attention to CFIUS issue; coordinate with Hogan Lovells; teleconference with Hughes Hubbard. | BKY323 | 4.30 | 3,225.00 |
| 11/25/19 | TJF | Review and draft correspondence; attention to CFIUS issue. | BKY323 | 0.80 | 600.00 |
| 11/26/19 | TJF | Review and draft correspondence re: Amendment to APA. | BKY323 | 0.30 | 225.00 |
| 11/27/19 | TJF | Review and draft correspondence re: Amendment to APA. | BKY323 | 0.20 | 150.00 |
| | | **Total Valuation** | | **35.90** | **29,567.50** |
| | | **Total Corporate Governance and Board Matters** | | | |
| 11/04/19 | TJF | Teleconference with D. Ludwig (re: D&O Coverage) | BKY324 | 0.20 | 126.00 |
| 11/04/19 | TJF | Review of documents from the Special Committee and correspondence with same | BKY324 | 0.40 | 252.00 |
| 11/04/19 | TJF | Review of D&O Policies and correspondence with representatives of Marsh regarding coverage questions | BKY324 | 1.30 | 819.00 |
| 11/05/19 | TJF | Further review of current D&O Policies and correspondence with D. Ludwig regarding same | BKY324 | 0.90 | 567.00 |
| 11/05/19 | TJF | Teleconference with counsel for the Special Committee (re: case status) | BKY324 | 0.40 | 252.00 |
| 11/06/19 | TJF | Review of board resolutions | BKY324 | 0.30 | 189.00 |
| 11/07/19 | FS | Call from T. Francella regarding board issues and UCC discovery requests (.3); call from K. Coleman regarding same (.2); draft email to R. Klyman, C. Castaldi, K. Coleman and T. Francella regarding call to resolve standstill expiration (.1); call with T. Francella regarding same (.1); send email to R. Klyman, C. Castaldi and K. Coleman regarding same (.1); emails from C. Castaldi and R. Klyman regarding same (.1); call with T. Francella regarding status and strategy in connection with same (.1) | BKY324 | 1.00 | 765.00 |

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|---|---|---|---|---|---|
| 11/22/19 | FS | Call with T. Francella regarding internal corporate governance matters (.2); call with T. Francella regarding corporate governance matters (.3) | BKY324 | 0.50 | 382.50 |
| 11/22/19 | TJF | Correspondence with counsel for SingPost (re: Letter to Customer) | BKY324 | 0.10 | 63.00 |
| 11/25/19 | FS | Email from T. Francella regarding request for reimbursement for attorneys fees by Special Committee (.1); review docket regarding same (.2); review corporate resolutions and agreements authorizing special committee members to be reimbursed for expenses (.5); email to T. Francella regarding same (.1); call with T. Francella regarding same (.1); email to K. Coleman regarding same (.1) | BKY324 | 1.10 | 841.50 |
| | | **Total Corporate Governance and Board Matters** | | **6.20** | **4,257.00** |
| | | **Total Travel** | | | |
| 11/17/19 | DKG | Prepare for sale hearing and travel to Las Vegas for TradeGlobal Auction | BKY325 | 8.00 | 2,840.00 |
| | | **Total Travel** | | **8.00** | **2,840.00** |
| | | **Total Meetings and Communications with Creditors** | | | |
| 11/01/19 | FS | Voicemails from/to D. Wolper (attorney for creditor) | BKY329 | 0.10 | 76.50 |
| 11/01/19 | FS | Review committee imformation requests (.1); email from J. Nesset regarding same (.1) | BKY329 | 0.20 | 153.00 |
| 11/01/19 | TJF | Teleconference with counsel for Unsecured Creditors Committee | BKY329 | 0.30 | 189.00 |
| 11/04/19 | FS | Voicemail from J. Wolper regarding Kidbox contract (.1); call with J. Wolper regarding same (.4) | BKY329 | 0.50 | 382.50 |
| 11/04/19 | SEF | Preparing email to M. Mercier re draft of letter to Nespresso | BKY329 | 0.10 | 62.00 |

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|---|---|---|---|---|---|
| 11/04/19 | SEF | Reviewing and responding to inquiry from certain cure notice recipient, including reviewing contracts in dataroom and cure notice amount, and emailing with R. Albarano re same | BKY329 | 1.20 | 744.00 |
| 11/04/19 | TJF | Review of discovery materials and draft correspondence to UCC counsel related to same | BKY329 | 0.50 | 315.00 |
| 11/04/19 | TJF | Correspondence with counsel for the UCC (re: information requests) | BKY329 | 0.20 | 126.00 |
| 11/04/19 | TJF | Correspondence with counsel for UCC (re: extension of objection deadline) | BKY329 | 0.10 | 63.00 |
| 11/04/19 | TJF | Teleconference with Committee Counsel (re: case status) | BKY329 | 0.10 | 63.00 |
| 11/05/19 | MSB | Preparing for interview of J. Golden by Unsecured Creditors' Committee | BKY329 | 0.20 | 70.00 |
| 11/05/19 | MSB | Attending (via teleconference) interview of J. Golden by Committee of Unsecured Creditors | BKY329 | 1.80 | 630.00 |
| 11/05/19 | SEF | Phone call to Michael Mercier re draft of letter to Nespresso | BKY329 | 0.10 | 62.00 |
| 11/05/19 | SEF | Reviewing and revising draft of letter to Nespresso, and emailing with J. Rosenthal, R. Albarano, and M. Mercier re same | BKY329 | 0.80 | 496.00 |
| 11/05/19 | SEF | Making further revision to Nespresso letter and emailing with J. Rosenthal, R. Albarano, and M. Mercier re same | BKY329 | 0.30 | 186.00 |
| 11/05/19 | SEF | Phone call with M. Mercier re draft of letter to Nespresso (.2); reviewing email and attached revisions from M. Mercier to draft of letter (.2); further revising letter (.1) | BKY329 | 0.50 | 310.00 |
| 11/06/19 | MSB | E-mail to T. Francella communicating discussions from interview of J. Golden by Official Committee of Unsecured Creditors and questions posed to Cozen O'Connor | BKY329 | 0.30 | 105.00 |
| 11/06/19 | SEF | Reviewing and responding to email from J. Rosenthal re draft of letter to Nespresso (.1); preparing email to counsel for SingPost re same (.1) | BKY329 | 0.20 | 124.00 |
| 11/06/19 | SEF | Preparing email to J. Rosenthal re further revised version of letter to Nespresso | BKY329 | 0.10 | 62.00 |

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|---|---|---|---|---|---|
| 11/06/19 | TJF | Review of / comment on revised NDA with UCC | BKY329 | 0.30 | 189.00 |
| 11/08/19 | FS | Email from T. Francella regarding committee NDA (.1); review and comment on same (.6); call with T. Francella regarding same (.1) | BKY329 | 0.80 | 612.00 |
| 11/08/19 | TJF | Call with creditor regarding case status | BKY329 | 0.20 | 126.00 |
| 11/11/19 | SEF | Emailing with J. Rosenthal, M. Mercier, and R. Albarano re draft of Nespresso letter (.2); preparing email to counsel for SingPost re same (.1) | BKY329 | 0.30 | 186.00 |
| 11/11/19 | SEF | Reviewing Nespresso agreement and revising draft of letter to Nespresso | BKY329 | 1.10 | 682.00 |
| 11/13/19 | SEF | Emailing with T. Francella re draft of letter to Nespresso | BKY329 | 0.10 | 62.00 |
| 11/13/19 | TJF | Teleconference with counsel for the unsecured creditors committee (re: case status) | BKY329 | 0.60 | 378.00 |
| 11/13/19 | TJF | Correspondence with UCC Counsel (re: retention applications) | BKY329 | 0.20 | 126.00 |
| 11/14/19 | TJF | Teleconference with Committee Counsel (re: retention applications) | BKY329 | 0.30 | 189.00 |
| 11/15/19 | SEF | Emailing with T. Francella re draft of letter to Nespresso | BKY329 | 0.10 | 62.00 |
| 11/19/19 | SEF | Phone call with T. Francella re letter to Nespresso (.1); reviewing email from counsel for SingPost re same (.1) | BKY329 | 0.20 | 124.00 |
| 11/19/19 | SEF | Emailing with counsel for SingPost re letter to Nespresso | BKY329 | 0.10 | 62.00 |
| 11/26/19 | FS | Email from T. Francella regarding production of documents to UCC (.1) | BKY329 | 0.10 | 76.50 |
| 11/26/19 | FS | Call from K. Baum, Esq. regarding TG sale status (.1); email from J. Rosenthal regarding First Quality sale concerns (.1); email from S. Maringas regarding same (.1); review IDL contract in anticipation of First Quality call (.2); call with B. Clinard and C. Garofolo (First Quality) regarding sale to IDL (.4) | BKY329 | 0.90 | 688.50 |
| 11/26/19 | TJF | Teleconference with counsel for Coravin (re: sale status) | BKY329 | 0.20 | 126.00 |
| | | **Total Meetings and Communications** | | **13.10** | **7,908.00** |

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|---|---|---|---|---|---|
| | | **with Creditors** | | | |
| | | **Total Non-Working Travel** | | | |
| 11/17/19 | FS | Travel to Las Vegas for TG auction (Billed at 50% of actual time of 10.2 hours). | BKY330 | 5.10 | 3,901.50 |
| 11/17/19 | TJF | Travel from Wilmington, Delaware to Las Vegas, Nevada for Auction (billed at 50% of actual time 9.2 hours) | BKY330 | 4.60 | 2,898.00 |
| 11/20/19 | DKG | Travel back to New York from Vegas (Hearing) TRAVEL | BKY330 | 7.00 | 2,485.00 |
| 11/21/19 | FS | Travel back from Las Vegas sale hearing to NY (Billed at 50% of actual time of 9.5 hours). | BKY330 | 4.70 | 3,595.50 |
| 11/21/19 | TJF | Travel from Las Vegas, Nevada after sale hearing (9.2 hours billed at 50% of time) | BKY330 | 4.60 | 2,898.00 |
| | | **Total Non-Working Travel** | | **26.00** | **15,778.00** |
| | | **Total Assumption/Rejection of Leases and Contracts** | | | |
| 11/11/19 | ELS | Review docket re pending motion to reject Provident Center lease, and send e-mail to Nevada counsel Mark Weisenmiller inquiring whether with passage of objection deadline it will be possible to obtain prompt entry of approval order. | BKY332 | 0.20 | 122.00 |
| 11/11/19 | FS | Emails from/to S. Wirth regarding extension of time to object to cures (.1); emails from/to L. Solomine regarding same (.1); email to G. Hamm regarding Nesco cure and contract (.1) | BKY332 | 0.30 | 229.50 |
| 11/15/19 | ELS | Draft e-mail reply to Louis Solimine, counsel for Dugan Realty, copying E. Schmidt and G. Garman, confirming that Provident Drive, Cincinnati, Ohio lease will be rejected as of October 15 and accordingly should not be identified to potential bidders at auction as lease subject to assumption and assignment. | BKY332 | 0.30 | 183.00 |
| 11/15/19 | JDN | Review cure notices, objections, and other assumption-related filings; correspondence and telephone conferences with bidders. | BKY332 | 4.60 | 2,369.00 |

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| 11/17/19 | FS | Call from J. Nesset regarding cure issues (.3) | BKY332 | 0.30 | 229.50 |
| 11/18/19 | JDN | Correspondence and telephone conferences with counsel for prospective purchasers and counterparties; review objections to cure amounts; draft memorandum regarding same. | BKY332 | 2.30 | 1,184.50 |
| 11/19/19 | JDN | Correspondence regarding cure issues. | BKY332 | 0.60 | 309.00 |
| 11/22/19 | FS | Email from T. Francella regarding inquiry from Duke Energy (.1); email to T. Francella regarding same (.1); call with T. Francella regarding same (.1); email from T. Francella regarding same (.1); call to S. Fraser in connection with same (.1) | BKY332 | 0.50 | 382.50 |
| | | **Total Assumption/Rejection of Leases and Contracts** | | **9.10** | **5,009.00** |
| | | **Total Meetings/Teleconferences with Debtors' Professionals** | | | |
| 11/22/19 | SEF | Phone call with T. Francella re case status and strategy in general | BKY333 | 0.20 | 124.00 |
| | | **Total Meetings/Teleconferences with Debtors' Professionals** | | **0.20** | **124.00** |
| | | **Total Prepare for/Attend Court Hearings** | | | |
| 11/12/19 | TJF | Teleconference with co-counsel (re: matters scheduled for 11/20 hearing) | BKY335 | 0.20 | 126.00 |
| 11/18/19 | TJF | Review of and revise Replies to Objections filed to Motions Scheduled for Hearing on 11/20 and coordinate filing of same | BKY335 | 2.90 | 1,827.00 |
| | | **Total Prepare for/Attend Court Hearings** | | **3.10** | **1,953.00** |
| | | **Total Draft/Revise Discovery Requests/Responses** | | | |
| 11/01/19 | SEF | Reviewing emails from committee counsel and T. Francella re committee's discovery requests, and reviewing requests | BKY336 | 0.60 | 372.00 |
| 11/04/19 | SEF | Phone call with counsel for committee re its discovery requests | BKY336 | 0.30 | 186.00 |

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|---|---|---|---|---|---|
| 11/04/19 | SLS | Prepare discovery documents for circulation | BKY336 | 0.40 | 114.00 |
| 11/20/19 | RKM | Attn to CFIUS inquiry. | BKY336 | 0.60 | 357.00 |
| 11/21/19 | RKM | Review documents and draft response to CFIUS inquiry. | BKY336 | 2.20 | 1,309.00 |
| | | **Total Draft/Revise Discovery Requests/Responses** | | **4.10** | **2,338.00** |
| | | **Total Review of/Analyze Pleadings** | | | |
| 11/04/19 | SEF | Reviewing draft of KERP motion received from F. Schmidt and attached email chain and spreadsheets re same | BKY337 | 0.40 | 248.00 |
| | | **Total Review of/Analyze Pleadings** | | **0.40** | **248.00** |
| | | **Total Draft/Revise Pleadings** | | | |
| 11/01/19 | SEF | Emailing with M. Benedek and S. Shidner re amending schedule G for Jagged Peak and Trade Global | BKY338 | 0.10 | 62.00 |
| 11/01/19 | SEF | Reviewing drafts of cure notices, contracts in dataroom, and spreadsheets of contracts and cure amounts | BKY338 | 1.90 | 1,178.00 |
| 11/01/19 | SEF | Coordinating with Nevada counsel and BMC re mailing of cure notices | BKY338 | 1.00 | 620.00 |
| 11/04/19 | SLS | Prepare amended schedules | BKY338 | 1.50 | 427.50 |
| 11/05/19 | MSB | Amending Schedule Gs for Trade Global and Jagged Peak | BKY338 | 0.50 | 175.00 |
| 11/06/19 | MSB | Preparing amended schedule Gs for TradeGlobal and Jagged Peak | BKY338 | 0.40 | 140.00 |
| 11/06/19 | SEF | Reviewing spreadsheets received from G. Hamm re listings for amended schedule Gs, and emailing with G. Hamm and Cozen team re preparation of amended schedule Gs | BKY338 | 0.30 | 186.00 |
| 11/06/19 | SLS | Prepare documents for service of discovery | BKY338 | 0.20 | 57.00 |
| 11/07/19 | MSB | Amending Schedule G's for TradeGlobal and Jagged Peak, updating to reflect cure notice entities identified | BKY338 | 1.00 | 350.00 |
| 11/07/19 | SEF | Reviewing and revising draft of KERP motion | BKY338 | 1.20 | 744.00 |

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|---|---|---|---|---|---|
| 11/07/19 | SLS | Continued draft of amended schedule g | BKY338 | 0.90 | 256.50 |
| 11/08/19 | MSB | Amending Schdule Gs for TradeGlobal and Jagged Peak; corresponding with G. Hamm regarding amended scheudle Gs and cure notice schedules | BKY338 | 1.80 | 630.00 |
| 11/08/19 | MSB | Continue updating and cross-referencing cure notice schedule and draft of amended Schedule G for TradeGlobal with information provided by G. Hamm | BKY338 | 1.70 | 595.00 |
| 11/08/19 | SLS | Telephone call with M. Benedek regarding amended schedule g | BKY338 | 0.20 | 57.00 |
| 11/11/19 | MSB | Analyzing and comparing Schedule G and most recent reports on cure notices; arranging Cozen team meeting regarding outstanding tasks and case strategy | BKY338 | 0.30 | 105.00 |
| 11/14/19 | SLS | Draft F. Schmidt pro hac admission papers | BKY338 | 0.50 | 142.50 |
| 11/20/19 | SEF | Preparing template WARN Act notices (.3); preparing email to Cozen labor group re same (.2) | BKY338 | 0.50 | 310.00 |
| | | **Total Draft/Revise Pleadings** | | **14.00** | **6,035.50** |

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| **Total Hours Billed:** | | **674.60** |
| **Total Amount Billed:** | **$** | **395,021.00** |

**Time And Fee Summary**

| Timekeeper | Rate | Hours | Fees |
|---|---|---|---|
| Golob, B. | 925.00 | 20.90 | $ 19,332.50 |
| Sunshine, D. | 615.00 | 0.30 | 184.50 |
| Fisher, T. | 750.00 | 20.80 | 15,600.00 |
| Bomrind, B. | 605.00 | 34.90 | 21,114.50 |
| Francella Jr., T. | 630.00 | 169.20 | 106,596.00 |
| Fraser, S. | 620.00 | 47.30 | 29,326.00 |
| Islami, J. | 595.00 | 28.10 | 16,719.50 |
| Magovern, R. | 595.00 | 2.80 | 1,666.00 |
| Nesset, J. | 515.00 | 20.40 | 10,506.00 |
| Scherling, E.L. | 610.00 | 0.50 | 305.00 |
| Schmidt, F. | 765.00 | 142.10 | 108,706.50 |
| Benedek, M. | 350.00 | 17.60 | 6,160.00 |
| Goldfarb, D. | 355.00 | 141.00 | 50,055.00 |
| Chisolm, J. | 310.00 | 22.80 | 7,068.00 |
| Shidner, S. | 285.00 | 5.90 | 1,681.50 |
| **Totals:** | | **674.60** | **$ 395,021.00** |

| Task Code | Description | Hours | Amount |
|---|---|---|---|
| BKY311 | Asset Disposition | 426.60 | $ 238,932.00 |
| BKY312 | Business Operations | 15.60 | 10,327.50 |
| BKY313 | Case Administration | 12.60 | 9,563.00 |
| BKY314 | Claims Administration And Objections | 9.20 | 4,694.00 |
| BKY315 | Employee Benefits/Pensions | 6.00 | 3,915.00 |
| BKY316 | Fee/Employment Applications | 62.90 | 38,027.00 |
| BKY319 | Litigation | 20.00 | 12,499.50 |
| BKY322 | Tax Issues | 1.60 | 1,005.00 |
| BKY323 | Valuation | 35.90 | 29,567.50 |
| BKY324 | Corporate Governance and Board Matters | 6.20 | 4,257.00 |
| BKY325 | Travel | 8.00 | 2,840.00 |
| BKY329 | Meetings and Communications with Creditors | 13.10 | 7,908.00 |
| BKY330 | Non-Working Travel | 26.00 | 15,778.00 |
| BKY332 | Assumption/Rejection of Leases and Contracts | 9.10 | 5,009.00 |
| BKY333 | Meetings/Teleconferences with Debtors' Professionals | 0.20 | 124.00 |
| BKY335 | Prepare for/Attend Court Hearings | 3.10 | 1,953.00 |
| BKY336 | Draft/Revise Discovery Requests/Responses | 4.10 | 2,338.00 |
| BKY337 | Review of/Analyze Pleadings | 0.40 | 248.00 |

TradeGlobal LLC
File Number: 458752.001
Invoice No.: 1327042

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| Task Code | Description | Hours | Amount |
|---|---|---|---|
| BKY338 | Draft/Revise Pleadings | 14.00 | 6,035.50 |
| | **Totals:** | **674.60** | **$ 395,021.00** |

DECEMBER 1-31, 2019

25054.0001.000 TradeGlobal LLC
458752.001 TradeGlobal LLC/ Jagged Peak Inc.

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|---|---|---|---|---|---|
| | | **Total Asset Analysis And Recovery** | | | |
| 12/04/19 | FS | Email from J. Rosenthal regarding Netrada bank account (.1); email from R. Albarano regarding Netrada background (.1); review Netrada financial statements and draft email to R. Albarano and J. Rosenthal regarding same (.4) | BKY310 | 0.60 | 459.00 |
| 12/12/19 | TJF | Review of materials related to Elevate payment issue | BKY310 | 0.70 | 441.00 |
| 12/16/19 | TJF | Review of materials related to outstanding accounts receivable and correspondence with counsel for Elevate related to same | BKY310 | 1.30 | 819.00 |
| | | **Total Asset Analysis And Recovery** | | **2.60** | **1,719.00** |
| | | **Total Asset Disposition** | | | |
| 11/29/19 | DKG | Prepare closing checklists for transactions; update ancillaries | BKY311 | 3.20 | 1,136.00 |
| 12/01/19 | DKG | Review issues list from HL; respond to various status emails from Visible's counsel | BKY311 | 1.90 | 674.50 |
| 12/01/19 | FS | Emails to/from R. Albarano regarding JP closing escrow documents (.1); emails from J. Nesset and T. Francella regarding WARN (.1) | BKY311 | 0.20 | 153.00 |
| 12/02/19 | DKG | Discuss True-up mechanism for TradeGlobal with Force10 team; Prepare true-up language | BKY311 | 1.30 | 461.50 |
| 12/02/19 | DKG | Conversation regarding closing date with Visible team | BKY311 | 0.40 | 142.00 |
| 12/02/19 | DKG | Prepare and participate in telephone conversations regarding Master Services Agreement and Microsoft license. | BKY311 | 1.60 | 568.00 |
| 12/02/19 | DKG | Review and revise TSA | BKY311 | 1.10 | 390.50 |

| | | | | | |
|---|---|---|---|---|---|
| 12/02/19 | FS | Email to P. Erlich regarding comments to draft TSA (.1); email to S. Feener regarding W-9 and US Bank KYC questionnaire for escrow agreement in JP sale (.1) ; emails from/to D. Goldfarb regarding TSA issues (.1); email from S. Ward regarding employees in connection with sale (.1); email to D. Goldfarb regarding same (.1) | BKY311 | 0.50 | 382.50 |
| 12/02/19 | TJF | Review of / comment on materials related to asset sales | BKY311 | 1.40 | 882.00 |
| 12/03/19 | DKG | Prepare and participate in telephone conversation regarding accounting software issues (Microsoft) | BKY311 | 1.00 | 355.00 |
| 12/03/19 | DKG | Prepare and participate in telephone conversation regarding revised TSA and future exhibits; Review D365 License Agreement | BKY311 | 3.20 | 1,136.00 |
| 12/03/19 | FS | Emails from/to M. McIntyre regarding TSA schedules (.1); call with T. Francella and conference with D. Goldfarb regarding same (.1); conference with D. Goldfarb regarding TSA issues (.2); email to T. Francella regarding same (.1); conference with D. Goldfarb regarding same (.1); email from J. Schwartz regarding Flurry claim for break-up fee and expense reimbursement (.1); email to J. Rosenthal regarding same (.1); email from G. Hamm regarding auction transcript (.1); call with T. Francella regarding Flurry claim (.1) | BKY311 | 1.00 | 765.00 |
| 12/03/19 | JDN | Review WARN materials; conference with T. Francella regarding same. | BKY311 | 0.80 | 412.00 |
| 12/03/19 | TJF | Review of / comment on materials related to asset sales | BKY311 | 1.70 | 1,071.00 |
| 12/04/19 | DKG | Review TSA exhibit regarding Welfare Plans | BKY311 | 1.30 | 461.50 |
| 12/04/19 | DKG | Prepare and participate in telephone conversation with Visible team regarding amendment to APA; Prepare language for such amendment | BKY311 | 2.40 | 852.00 |
| 12/04/19 | DKG | Review HL's revised TSA | BKY311 | 1.10 | 390.50 |

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| 12/04/19 | FS | Email from R. Albarano regarding issues in connection with closing dates (.1); email from C. Bryant regarding closing dates (.1); emails from T. Francella and M. Mercier regarding sale closings (.1); review email from T. Francella to C. Castaldi regarding closing (.1); email from C. Bryant regarding Rahway lease amendment (.1); email from M. Mercier regarding IDL closing (.1); email from J. Schwartz and to J. Rosenthal regarding Flurry breakup fee and expense reimbursement (.1); emails from M. Schlan and T. Francella regarding TG sale order (.1) | BKY311 | 0.80 | 612.00 |
| 12/04/19 | FS | Call with L. Heilman, S. Critchett and D. Goldfarb regarding amendments to APA (.2); follow up meeting with D. Goldfarb regarding same (.1); email from M. McIntyre regarding post-closing employee welfare insurance (.1); call with T. Francella regarding same and other JP closing issues (.2); email to J. Rosenthal regarding response to M. McIntyre email (.1); email from G. Hamm regarding holding date for SingPost objection and entry of TG sale order (.1); review of US Bank escrow agreement in connection with JP sale closing (.4); email to C. Castaldi and M. Schlam regarding latest draft of TSA (.1) | BKY311 | 1.30 | 994.50 |
| 12/04/19 | FS | Review latest draft of TSA (.3); discussion with D. Goldfarb regarding same (.1); email from C. Bryant regarding St. Pete lease (.1); review schedule regarding St. Pete lease and make revisions to same (.5); email to C. Bryant regarding same (.1); emails from/to S. Feener regarding D365 software (.1); email from C. Bryant regarding IT Pull-Apart call (.1); email to R. Albarano regarding same (.1); emails from/to T. Francella regarding same (.1) | BKY311 | 1.50 | 1,147.50 |
| 12/04/19 | MDC | Call with D. Goldfarb. Reviewing transition service agreement. | BKY311 | 3.20 | 1,200.00 |
| 12/04/19 | TJF | Review of / comment on materials related to asset sales | BKY311 | 2.20 | 1,386.00 |
| 12/05/19 | DKG | Prepare and participate in telephone conversation with HL regarding D365 path forward | BKY311 | 0.50 | 177.50 |

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| 12/05/19 | DKG | Prepare and participate in telephone conversation regarding employee benefits issues; review and revise welfare plan schedule | BKY311 | 2.30 | 816.50 |
| 12/05/19 | DKG | Prepare and participate in IT telephone conversation | BKY311 | 0.60 | 213.00 |
| 12/05/19 | FS | Email from L. Heilman regarding TG comments to TSA (.1); conference with D. Goldfarb regarding same (.1); call with G. Hamm regarding TSA status and outstanding issues (.4); email from L. Heilman regarding TG comments to Debtor revisions to TSA (.1); respond to same (.3); conference with D. Goldfarb regarding TSA issues (.1); emails from/to C. Bryant regarding additional issues with TSA (.1); conference call with R. Yousoff, G. Hamm, D. Goldfarb, and various IT professionals regarding split of IT after sale (.5); call with G. Hamm regarding same (.2); review TG comments to TSA (.2); conference call with C. Bryant, S. Critchett, L. Heilman and G. Hamm regarding TSA issues (.3); | BKY311 | 2.40 | 1,836.00 |
| 12/05/19 | MDC | Conference calls. Reviewing employee benefit policies and documents. Reviewing and responding to emails. Reviewing and revising transition services agreement. | BKY311 | 3.10 | 1,162.50 |
| 12/05/19 | TJF | Review of / comment on materials related to asset sales | BKY311 | 2.40 | 1,512.00 |
| 12/06/19 | DKG | Revise Second Amendment to TG APA; Review and Revise TSA; Prepare and participate in numerous telephone conversations relating to the aforementioned subjects | BKY311 | 5.90 | 2,094.50 |
| 12/06/19 | DKG | Prepare and participate in calls regarding employee benefits' issues; review TSA regarding Welfare Plans | BKY311 | 1.60 | 568.00 |
| 12/06/19 | FS | Conference call with J. Rosenthal, N. Rubin, C. Castaldi and M. Dundin regarding waterfall of funds from sale closings (1.0); prepare for and participate on call with L. Heilman regarding TSA (.5); email to D. Goldfarb regarding same (.2); call with J. Islami and D. Goldfarb regarding TSA issues (.4); call with T. Francella regarding TSA (.2); call with D. Goldfarb regarding TSA issues (.7) | BKY311 | 3.00 | 2,295.00 |

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| 12/06/19 | FS | Email from J. Rosenthal regarding JP APA (.1); review same (.2); email to J. Rosenthal regarding same (.3) | BKY311 | 0.60 | 459.00 |
| 12/06/19 | JDN | Review WARN Act and related state law issues; correspondence regarding notice requirments under state law; telephone conference with J. Rosenstein. | BKY311 | 1.60 | 824.00 |
| 12/06/19 | JHW | Consult and confer with M. Clyde regarding details for allocation of Stop-Loss insurance Policy between two unrelated separate buyer entities | BKY311 | 0.20 | 135.00 |
| 12/06/19 | JHW | Read and consider draft text of acquisition agreement describing method for allocation of Stop Loss proceed | BKY311 | 0.30 | 202.50 |
| 12/06/19 | JHW | Prepare and develop suggested edits and revisions to deal with provisions about Stop-Loss allocation methodology | BKY311 | 0.30 | 202.50 |
| 12/06/19 | JHW | Provide explanation and feedback to M. Clyde to finalize edits to provision on Stop Loss allocation | BKY311 | 0.10 | 67.50 |
| 12/06/19 | JSI | Review various drafts of TSA and related email correspondence. | BKY311 | 1.30 | 773.50 |
| 12/06/19 | MDC | Conference call with Sandy Ward. Conference call with Buyer's legal counsel. Conference calls with E. Schmidt. Reviewing and revising transition services agreement. | BKY311 | 7.10 | 2,662.50 |
| 12/06/19 | TJF | Review of / comment on materials related to asset sales | BKY311 | 1.60 | 1,008.00 |
| 12/07/19 | DKG | Review and Revise Schedules to TSA | BKY311 | 2.30 | 816.50 |
| 12/07/19 | DKG | Draft Amendment to TradeGlobal APA | BKY311 | 0.90 | 319.50 |
| 12/08/19 | DKG | Review and Revise TSA; Revise Second Amendment to APA; all hands call on TSA | BKY311 | 6.10 | 2,165.50 |

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| 12/08/19 | FS | Emails from/to T. Francella regarding St. Petersburg landlord discussions in connection with closing (.1); review/revise latest draft of TSA and schedules (2.9); call from J. Nesset regarding potential WARN issues and layoff notices for employees not taken by buyers (.2); email to S. Sbrenick (St Petersburg landlord atty) regarding use of premises by IDL until the end of Feb. (.1); call with J. Nesset regarding same (.1); prepare for and participate on conference call with C. Bryant, P. Ehrlich, S. Critchett, D. Goldfarb and various other professionals of the buyers regarding TSA and other closing issues (1.0); email to C. Castaldi and M. Schlan regarding latest turn of TSA (.1) | BKY311 | 4.50 | 3,442.50 |
| 12/08/19 | JSI | Review drafts and comments on TSA | BKY311 | 1.60 | 952.00 |
| 12/08/19 | TJF | Review of and respond to numerous emails related to asset sale closings | BKY311 | 0.60 | 378.00 |
| 12/09/19 | DKG | Prepare and participate in telephone conversation regarding GSFT 201 17th Street, LLC lease | BKY311 | 0.40 | 142.00 |
| 12/09/19 | DKG | Review and Revise Visible's comments to the TSA | BKY311 | 1.20 | 426.00 |
| 12/09/19 | DKG | Prepare and participate in telephone conversation with Visible and IDL regarding TSA | BKY311 | 1.20 | 426.00 |
| 12/09/19 | DKG | Telephone conversation with IDL regarding closing checklist (.5); call regarding FF memo (2.0); Revise 2nd Amendment to TG APA (2.2); call regarding Microsoft issue with HL (.6); Review IDL's ancillary documents (1.6) | BKY311 | 6.90 | 2,449.50 |
| 12/09/19 | DKG | All-hands call regarding TSA (1); review revised 2nd amendment to TG APA (.7) | BKY311 | 1.70 | 603.50 |
| 12/09/19 | FS | Emails from/to L. Heilman regarding TSA | BKY311 | 0.10 | 76.50 |
| 12/09/19 | FS | Email from D. Goldfarb regarding transferred employees (.1); email to J. Nesset regarding termination notices (.1) | BKY311 | 0.20 | 153.00 |

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| 12/09/19 | FS | Review latest revisions to TSA (.8); email from M. Clyde regarding same as they relate to welfare plan (.1); prepare for and participate on call with C. Bryant, P. Ehrlich, D. Goldfarb, S. Critchett and other professionals regarding TSA and closing (.8); follow-up call with D. Goldfarb regarding same (.3); email from S. Critchett regarding same (.1); email from J. Rosenthal regarding IDL sale issues (.1); emails to/from D. Goldfarb in connection with same (.1); email response to J. Rosenthal in connection with same (.2); call with D. Goldfarb regarding same (.2); call with T. Francella, D. Goldfarb and R. Albarano regarding issues in connection with IDL closing (1.0); email from D. Goldfarb regarding welfare plan amendments (.1) | BKY311 | 3.80 | 2,907.00 |
| 12/09/19 | FS | Email from J. Magner regarding funds flow (.1); email from R. Albarano regarding opening of account for sales proceeds (.1); emails from/to B. Clinard regarding impact of sales on First Quality (.1); emails to/from J. Nesset regarding employee issues in connection with sale (.1); email from J. Nesset regarding issues in connection with TSA- St. Petersburg landlord discussions (.1); email from M. Clyde regarding WARN issues (.1); emails from/to J. Horbour regarding Seabourne and JP sale (.1); email from C. Grell regarding revisions to escrow agreement (.1); email from N. Sumbot regarding closing documents for TG sale (.1); | BKY311 | 0.90 | 688.50 |
| 12/09/19 | JDN | Correspondence and telephone conferences with E. Schmidt, T. Syring, and S. Ward regarding employment issues; review and revise draft notices to employees and state agencies. | BKY311 | 1.90 | 978.50 |
| 12/09/19 | MDC | Reviewing guidance on WARN notice obligations. Emailing D. Goldfarb regarding the same. Reviewing revisions to the transition services agreement. | BKY311 | 3.30 | 1,237.50 |
| 12/09/19 | TJF | Review of / comment on numerous documents related to asset sale closings and teleconference with E. Schmidt, Esq. regarding same | BKY311 | 2.80 | 1,764.00 |

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| 12/10/19 | DKG | Preparation for closing (various activities, including, but not limited to: all hands calls, finalizing closing documents and revising TSA). | BKY311 | 14.70 | 5,218.50 |
| 12/10/19 | FS | Email from L. Heilman regarding reimbursements under TSA (.1); conference with J. Rosenthal regarding same and status of TSA (.1); email from R. Albarano regarding closing issues (.1); emails from/to J. Magner regarding same (.1); email to C. Grell regarding escrow account (.1); email to R. Albarano and J. Magner regarding information required to open escrow account (.1); email from S. Feener regarding language for TSA (.1); review/revise latest version of TSA schedule for accounting software (1.4); preparation for closing of TG and JP sales (9.2) | BKY311 | 11.30 | 8,644.50 |
| 12/10/19 | JDC | Review buyer counsel markup of closing documents; discuss closing deliverables with D. Goldfarb; revise Closing Certificate and FIRPTA: compile execution versions of Jagged peak and Tradeglobal closing documents; compile signature page packets; call with D. Goldfarb and E. Schmidt regarding closing; | BKY311 | 4.50 | 1,395.00 |
| 12/10/19 | JDN | Correspondence regarding TradeGlobal employee issues; draft revisions to termination notices. | BKY311 | 1.30 | 669.50 |
| 12/10/19 | MDC | Reviewing revisions to the transition services agreement. Emailing benefits brokers regarding benefits coverage. Conference call with Buyer's benefits counsel. Drafting resolutions to amend health and welfare plan eligibility rules and terminate health and welfare programs. Reviewing and responding to emails. | BKY311 | 6.70 | 2,512.50 |
| 12/10/19 | TJF | Review of numerous documents related to asset sale closings and comment on same | BKY311 | 3.10 | 1,953.00 |
| 12/11/19 | DKG | Attend to Closing | BKY311 | 5.80 | 2,059.00 |

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| 12/11/19 | FS | Email from M. McKintyre regarding benefits status for closing (.1); participate on closing call (.8); call with D. Goldfarb regarding same (.3); email from R. Albarano regarding closing wire (.1); email to G. Hamm regarding notices of additional cures (.1); call with T. Francella regarding closing (.5); call with D. Goldfarb regarding post-closing issues (.1); email from M. Clyde regarding post-closing benefit issues (.1) | BKY311 | 2.10 | 1,606.50 |
| 12/11/19 | JDC | Closing Call with all-hands | BKY311 | 2.20 | 682.00 |
| 12/11/19 | MDC | Call with D. Goldfarb. Call with benefits counsel for IDL. Reviewing and responding to emails. | BKY311 | 1.10 | 412.50 |
| 12/11/19 | TJF | Review of and respond to numerous emails related to closing of asset sales | BKY311 | 1.10 | 693.00 |
| 12/12/19 | FS | Emails from G. Hamm and J. Rosenthal regarding sales closing notice (.1); emails from M. Clyde and M McKintyre regarding health benefits consents (.1); email to M. Clyde regarding health benefits operations (.1); conference with D. Goldfarb regarding same (.1); emails from R. Albarano and D. Myers regarding sale accounting (.1); email from C. Bryant regarding additional cure notices (.1); email from G. Hamm regarding same (.1); research regarding bid protection credit bidding (.7); review auction transcript (.3); email to C. Garafolo and B. Clipard regarding assignment of First Quality contract to IDL (.1); conference call with C. Garafolo, B. Clipard and various other team members of First Quality regarding impact of sale (.3) | BKY311 | 2.10 | 1,606.50 |
| 12/12/19 | FS | Emails from D. Myers and R. Albarano regarding sale accounting issues (.1); email from C. Bryant regarding excess funds sent to US Bank escrow (.1); email to J. Rosenthal regarding same (.1); review spreadsheet regarding claims remaining and claims assigned in IDL sale (.2); emails from/to J. Rosenthal regarding US Bank escrow account excess funds (.1) | BKY311 | 0.60 | 459.00 |
| 12/12/19 | MDC | Emailing buyer's benefit counsel. | BKY311 | 0.20 | 75.00 |

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| 12/13/19 | DKG | Resolve post-closing questions (e.g., cure amounts); prepare final executed documents | BKY311 | 2.80 | 994.00 |
| 12/13/19 | FS | Email from G. Hamm regarding additional cure notice drafts (.1); email from C. Bryant regarding same (.1); emails from C. Bryant regarding IDL/SingPost stipulation regarding EDGE license issues in connection with sale (.1); review and comment on draft stipulation (.7); emails to/from T. Francella regarding same (.1); call with T. Francella regarding same (.1); email to J. Rosenthal and K. Coleman with comments to draft stipulation (.1); email from C. Oliver requesting payment on bid protections (.1); review of auction transcript and draft response to C. Oliver (.8); email to J. Rosenthal, T. Francella and N. Rubin regarding same (.3) | BKY311 | 2.50 | 1,912.50 |
| 12/13/19 | FS | Email from R. Albarano regarding Visible request to continue to use UPS account (.1); email from J. Rosenthal regarding same (.1); email to J. Rosenthal regarding potential amendment of TSA to accommodate request (.1); review B. Klyman email to T. Francella regarding IDL/SingPost stipulation (.1); email from K. Coleman regarding IDL/SingPost stipulation comment (.1); emal to T. Francella regarding same (.1) | BKY311 | 0.60 | 459.00 |
| 12/13/19 | FS | Call with T. Francella regarding comments to IDL/SingPost stipulation (.1); emails from/to K. Coleman regarding same (.1); review G. Hamm comments and K. Coleman comments to draft stipulation (.1); email to R. Klyman and C. Bryant with debtors' comments to same (.1) | BKY311 | 0.40 | 306.00 |
| 12/15/19 | FS | Email from R. Klyman regarding EDGE "license" stipulation (.1); email to J. Rosenthal and K. Coleman regarding same (.1); email from S. Jacobs regarding same (.1); emails from K. Coleman and T. Francella regarding same (.1) | BKY311 | 0.40 | 306.00 |

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| 12/16/19 | FS | Email from T. Francella regarding SingPost stipulation (.1); email from and voicemail for L. Heilman regarding TSA issue (.1); call from L. Heilman regarding same (.2); revise draft email to C. Oliver regarding waiver of break up fee and expense reimbursement by TG stalking horse bidder (.2); email and voicemail from R. Manns regarding same (.1); review of sale order and TG APA in preparation for call with R. Manns (.5); emails from/to G. Hamm regarding same (.1); call with R. Manns regarding same (.2); email to R. Manns regarding additional support for break-up fee and expense reimbursement credit bid and waiver (.1); email to G. Hamm regarding same (.1) | BKY311 | 1.70 | 1,300.50 |
| 12/16/19 | FS | Email from C. Bryant regarding return of overpayment of escrow account fee (.1); email to C. Bryant and C. Grell regarding same (.1); call with C. Grell regarding same (.1); call with C. Bryant regarding same (.1) | BKY311 | 0.40 | 306.00 |
| 12/16/19 | FS | Email from C. Bryant regarding status of IDL/SP stipulation (.1); emial to C. Bryant regarding same (.1); call with C. Bryant regarding same (.1); email from C. Donoho regarding same (.1); review sale hearing transcript in regard to IDL/SP stipulation (.3); email from C. Bryant regarding further dates for conferences regarding IDL/SP EDGE issue (.1); email to K. Coleman and J. Rosenthal regarding IDL/SP stipulation (.1); call from T. Francella regarding same (.1); emails from G. Garman and to K. Coleman regarding same (.1); emails from K. Coleman regarding same (.1); email from C. Bryant regarding stipulation (.1) | BKY311 | 1.30 | 994.50 |

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| 12/16/19 | FS | Emails from G. Garman and K. Coleman regarding IDL and SP stipulation (.1); email from K. Coleman indicating D. Garret sign-off on IDL/SP stipulation (.1); emails to/from C. Bryant and S. Jacobs regarding same (.1); emails from/to G. Hamm regarding IDL and SP stipulation (.1); emails from/to G. Hamm regarding TG breakup fee and expense reimbursement waiver (.1); email from A. Austin regarding filed SP/IDL stipulation (.1); emails to/from T. Francella regarding court conference (.1); email from R. Albarano regarding DI Overnite cure (.1); review sale order and sale transcript in connection with same (.2); emails to/from C. Bryant regarding same (.1); email from M. Schlan regarding call to discuss waterfall analysis (.1) | BKY311 | 1.20 | 918.00 |
| 12/16/19 | FS | Email from J. Rosenthal regarding updated sale waterfall (.1); email from M. Schlan regarding same (.1); email from G. Garman regarding SP stipulation (.1); email from S. Jacobs regarding next status conference regarding IDL/SP EDGE issue (.1); email from G. Hamm regarding stipulation status (.1); emails from/to C. Bryant regarding authority to file stipulation (.1) | BKY311 | 0.60 | 459.00 |
| 12/17/19 | DKG | Prepare closing documents | BKY311 | 1.60 | 568.00 |
| 12/17/19 | FS | Email from R. Albarano regarding cure for ID Overnite (.1); email from C. Bryant regarding SP/IDL stipulation (.1); email from T. Francella and R. Albarano regarding cure payments (.1); email from D. Goldfarb regarding status of sign-off on welfare plan consents (.1); email from D. Goldfarb with closing documents (.1); email from R. Manns regarding Flurry position on waiver of breakup fee and expense reimbursement credit bid at auction (.1); second email from R. Manns regarding same (.1); email to J. Rosenthal, T. Francella, G. Hamm and G. Garman regarding same (.1); email to D. Myers regarding contracts not assigned at sales and UPS TSA schedule addition (.1); email from J. Rosenthal regarding same (.1) | BKY311 | 1.00 | 765.00 |

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| 12/17/19 | FS | Emails from/to R. Albarano regarding potential amendment of TSA to include UPS (.1); email from R. Albarano regarding mechanics of payment/ reimbursement under TSA (.1); email from M. Mercier regarding Ironman contract (.1); email from C. Bryant regarding 2nd revised stipulation and order regarding SingPost (.1); emails from C. Bryant and G. Hamm regarding same (.1) | BKY311 | 0.50 | 382.50 |
| 12/18/19 | FS | Review TG APA, Bidding Procedures Order, Bidding Procedures and Sale Order and draft response to R Mann's email asserting right to break-up fee and expense reimbursement | BKY311 | 4.30 | 3,289.50 |
| 12/19/19 | FS | Email from J. Rosenthal regarding response to Flurry in connection with demand for breakup fee and expense reimbursement (.1); review, revise and send response to R. Manns (counsel to Flurry) (.2) | BKY311 | 0.30 | 229.50 |
| 12/23/19 | DKG | Review Ironman issue; review Ballard's response to our comments on ex. 11 to TSA | BKY311 | 0.40 | 142.00 |
| 12/23/19 | DKG | Review proposed Ex. 11 to TSA | BKY311 | 0.60 | 213.00 |
| 12/23/19 | DKG | Correspondence regarding IronMan issue in TSA | BKY311 | 0.30 | 106.50 |
| 12/23/19 | FS | Email from L. Heilman regarding addition of UPS account to TSA (.1); review draft schedule to TSA in connection with same (.1); email to L. Heilman commenting on same (.1) email from L. Heilman regarding same (.1); email to R. Albarano inquiring into payment mechanics for UPS (.1) | BKY311 | 0.50 | 382.50 |
| 12/23/19 | FS | Emails from/to C. Bryant and to J. Rosenthal and R. Albarano regarding short-term deal between IDL and Ironman which includes payment of estate a/r (.1) | BKY311 | 0.10 | 76.50 |
| 12/23/19 | MDC | Reviewing and responding to emails regarding health plan termination. | BKY311 | 0.70 | 262.50 |
| 12/24/19 | FS | Email from R. Albarano regarding discussions with Visible regarding new addition to TSA (.1); emails to/from R. Albarano regarding same (.1); email to L. Heilman regarding same (.1); email from R. Albarano regarding Ironman issues (.1) | BKY311 | 0.40 | 306.00 |

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| 12/26/19 | FS | Email from P. Ehrlich regarding TSA amendment (.1); emails from P. Ehrlich and L. Heilman regarding same (.1); email to P. Ehrlich and L. Heilman regarding same (.1); emails from/to P. Ehrlich regarding same (.1) | BKY311 | 0.40 | 306.00 |
| 12/27/19 | DKG | Attend to ex. 11 of theTSA regarding additional services to be provided by TradeGlobal | BKY311 | 1.20 | 426.00 |
| 12/27/19 | FS | Email from R. Albarano regarding VSCM TSA issues (.1); review TSA in connection with same (.4); emails to/from R. Albarano regarding same (.1); voicemail for R. Albarano regarding same (.1); call with T. Francella regarding same (.3); call with R. Alberano regarding same (.2); email from R. Albarano regarding UPS/TSA conference call (.1); email to R. Albarano, C. Bryant, P. Ehrlich, S. Critchett and L. Heilman regarding same (.1); email from S. Critchett regarding same (.1); conference call with L. Heilman, S. Critchett, P. Ehrlich, G. Hamm, R. Albarano and C. Bryant regarding requested amendment of TSA to include UPS billing (.4); call with R. Albarano regarding same (.2) | BKY311 | 2.10 | 1,606.50 |
| | | **Total Asset Disposition** | | **191.50** | **97,512.50** |
| | | **Total Business Operations** | | | |
| 12/02/19 | TJF | Draft correspondence to UCC counsel (re: budget and professional fees) | BKY312 | 0.20 | 126.00 |
| 12/11/19 | FS | Emails from/to L. Steinbach and T. Francella regarding Elevate a/r | BKY312 | 0.10 | 76.50 |
| 12/12/19 | FS | Email from J. Rosenthal regarding IDL business transition issue (.1); email from R. Albarano regarding same (.1); call from T. Francella regarding same (.1); call from T. Francella regarding Elevate a/r strategy (.2) | BKY312 | 0.40 | 306.00 |
| 12/13/19 | TJF | Review of correspondence relating to IP Licensing Agreement | BKY312 | 0.10 | 63.00 |
| 12/19/19 | TJF | Prepare for and participate in teleconference with Force 10, et al. to discuss case status | BKY312 | 1.30 | 819.00 |

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| 12/23/19 | FS | Email from J. Rosenthal regarding Ironman short-term deal with IDL (.1); emails from/to J. Rosenthal regarding tax returns (.1) | BKY312 | 0.20 | 153.00 |
| | | **Total Business Operations** | | **2.30** | **1,543.50** |
| | | **Total Case Administration** | | | |
| 12/06/19 | TS | Outline potential WARN issues and terminations. | BKY313 | 0.30 | 147.00 |
| 12/09/19 | TS | Outline potential WARN issues and terminations; draft and revise notices for client to employees, state agencies and local agencies | BKY313 | 1.50 | 735.00 |
| 12/10/19 | TS | Outline revisions to the termination letters to Ohio employees and notices to state agencies following determination that the total number of terminations fall below WARN Act notice. | BKY313 | 0.50 | 245.00 |
| 12/13/19 | TJF | Review of correspondence and court docket and update internal memorandum regarding open issues | BKY313 | 1.60 | 1,008.00 |
| 12/24/19 | TJF | Update open issue internal memorandum | BKY313 | 0.80 | 504.00 |
| | | **Total Case Administration** | | **4.70** | **2,639.00** |
| | | **Total Claims Administration And Objections** | | | |
| 12/09/19 | FS | Emails from/to T. Francella regarding employee claim (.1); email to R. Albarano regarding same (.1) | BKY314 | 0.20 | 153.00 |
| 12/23/19 | FS | Email from J. Rosenthal regarding Taft Stetenius potential claims (.1); review email correspondence and engagement letter in connection with same (.1) | BKY314 | 0.20 | 153.00 |
| 12/30/19 | TJF | Research regarding remaining creditors and claims | BKY314 | 2.40 | 1,512.00 |
| | | **Total Claims Administration And Objections** | | **2.80** | **1,818.00** |
| | | **Total Employee Benefits/Pensions** | | | |

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|---|---|---|---|---|---|
| 12/05/19 | FS | Email from J. Rosenthal regarding employee insurance issues (.1); research and review law on COBRA obligations while in bankruptcy (.5); emails to/from J. Rosenthal regarding COBRA discusion (.1); call with T. Francella regarding same (.1); call with S. Ward, J. Rosenthal, N. Rubin, D. Goldfarb, M. Clyde, C. Bryant and other IDL representatives regarding employee issues in connection with sale (1.0); call with N. Rubin, J. Rosenthal, M. Clyde and D. Goldfarb regarding same (.7); conference with D. Goldfarb regarding same (.2); review and comment on Welfare Plan Services schedule to TSA (1.4); email to M. Clyde regarding issues with Welfare Plan Services Schedule (.3) | BKY315 | 4.40 | 3,366.00 |
| 12/06/19 | ADG | Review and analyze amendment and APA for WARN issues and potential liability. | BKY315 | 2.80 | 854.00 |
| 12/06/19 | FS | Call with S. Ward, M. Clyde and D. Goldfarb regarding employee runoff claims and COBRA (1.0); call with M. Clyde regarding same (.3); call with M. Clyde and D. Goldfarb regarding employee runoff claims and COBRA post closing (.4); conference call with M. McKintyre, D. Goldfarb, M. Clyde, S. Critchett and C. Jones regarding employee welfare issues (.8); call with M. Clyde and D. Goldfarb regarding same (1.0); call with J. Rosenthal, D. Goldfarb and M. Clyde regarding same (.3); call with D. Goldfarb and M. Clyde regarding same (.9) | BKY315 | 4.70 | 3,595.50 |
| 12/09/19 | ADG | Discuss with Matt Clyde amendment and APA for WARN issues and potential liability. | BKY315 | 0.30 | 91.50 |
| 12/10/19 | ADG | Prepare draft action by authorized representative expanding eligibility under the wrap plan to cover transitional welfare services period. | BKY315 | 1.30 | 396.50 |
| 12/23/19 | FS | Emails from/to J. Rosenthal regarding question about benefits plan (.1); emails from/to M. Clyde regarding same (.1); email from M. Clyde regarding IDL response to welfare plan revisions (.1) | BKY315 | 0.30 | 229.50 |
| | | **Total Employee Benefits/Pensions** | | **13.80** | **8,533.00** |

**Total Fee/Employment Applications**

| | | | | | |
|---|---|---|---|---|---|
| 12/02/19 | MSB | Preparing monthly fee statement for Cozen for September 2019 | BKY316 | 1.30 | 455.00 |
| 12/02/19 | TJF | Draft correspondence to CRO (re: case expenses) | BKY316 | 0.20 | 126.00 |
| 12/03/19 | MSB | Review of e-mail from T. Francella regarding corrections to billing codes for time entries on invoices | BKY316 | 0.10 | 35.00 |
| 12/04/19 | FS | Emails from/to G. Hamm regarding committee revisions to Cowen retention (.1); email from J. Rosenthal regarding committee comments to Force 10 (.1) | BKY316 | 0.20 | 153.00 |
| 12/04/19 | MSB | Beginning drafts of monthly fee statements for September and October | BKY316 | 0.60 | 210.00 |
| 12/05/19 | MSB | Finalizing invoice of fees and expenses for Cozen for October 2019 | BKY316 | 1.50 | 525.00 |
| 12/06/19 | MSB | Review/ revise Fee applications. | BKY316 | 0.50 | 175.00 |
| 12/06/19 | MSB | Review and verify fees invoiced for November 2019 for Cozen in preparation for disseminating monthly fee statement (.3); discussion with T. Francella regarding same (.1); Further revision of Fee applications ).2). | BKY316 | 0.60 | 210.00 |
| 12/06/19 | MSB | Reviewing and correcting November 2019 monthly fee statement and discussions with T. Francella, K. Callahan, finance department re same | BKY316 | 2.20 | 770.00 |
| 12/06/19 | MSB | Further revise fee statements for Cozen for September, October, and November 2019 | BKY316 | 2.70 | 945.00 |
| 12/06/19 | SEF | Reviewing and revising monthly fee statements and arranging for same to be provided to notice parties | BKY316 | 1.80 | 1,116.00 |
| 12/06/19 | SLS | Finalize and circulate Sept.-Nov. monthly fee statements | BKY316 | 1.00 | 285.00 |
| 12/17/19 | MSB | Review of order establishing procedures for interim compensation; Drafting and sending e-mail to Cozen attorneys, paralegals, and secretaries regarding deadline for sending out December 2019 monthly fee statement and deadline for filing and serving first interim fee application (petition date through December 31, 2019) | BKY316 | 0.30 | 105.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/23/19 | FS | Email from T. Francella regarding fee statements | BKY316 | 0.10 | 76.50 |
| 12/24/19 | FS | Emails from R. Albarano and J. Rosenthal regarding professional fees | BKY316 | 0.10 | 76.50 |
| | | **Total Fee/Employment Applications** | | **13.20** | **5,263.00** |
| | | **Total Litigation** | | | |
| 09/17/19 | FS | Call with T. Francella regarding script for calls fielded by companies regarding bankruptcy filing (.1); emails from T. Francella regarding same (.1); email to T. Francella regarding preparation of press release re bankruptcy filings (.1); prepare draft press release (2.3); email draft press release to J. Rosenthal, T. Francella, N. Rubin and G. Garman for comment (.1) | BKY319 | 2.70 | 2,065.50 |
| 09/17/19 | FS | Call with T. Francella regarding failure of temp employees to show up for 2nd shift and his discussions with the temp company's counsel (.2); emails from T. Francella regarding same (.1); draft email to D. Neumann (temp counsel) regarding same (.5); emails to/from T. Francella, N. Rubin and J. Rosenthal regarding same (.1) | BKY319 | 0.90 | 688.50 |
| 09/17/19 | FS | Emails from J. Rosenthal, S. Fraser and J. Nesset regarding first day motions (.1); call with T. Francella regarding finalization and filing of first day motions (.1); call with J. Nesset regarding first day declaration and motion for expedited hearing (.3); email from M. Weisenmiller regarding status of first day motions and first day hearing (.1); call with J. Nesset regarding same (.1); conference call with J. Nesset, S. Fraser and E. Scherling regarding finalization of first day declaration (.3); call with T. Francella regarding same (.1); email from S. Fraser regarding first day motion filing status (.1); call from J. Nesset regarding same (.1) | BKY319 | 1.20 | 918.00 |
| 09/17/19 | FS | Call with T. Francella regarding communications with ABF/ArcBest (freight provider) | BKY319 | 0.30 | 229.50 |

| | | | | | |
|---|---|---|---|---|---|
| 09/17/19 | FS | Email from D. Neumann regarding Nesco/Kable temp employees (.1); call with T. Francella regarding temp employee issue (.1); call with E. Scherling regarding same (.1) | BKY319 | 0.30 | 229.50 |
| 11/18/19 | EL | Researching preliminary responses and assessing next steps for CFIUS research. | BKY319 | 9.30 | 3,115.50 |
| 11/19/19 | EL | Researching potential causes of action and case law regarding purchase agreement. | BKY319 | 9.10 | 3,048.50 |
| 11/21/19 | EL | Research regarding purchase agreement viable causes of action and preliminary responses. | BKY319 | 9.60 | 3,216.00 |
| 11/26/19 | EL | Drafting memorandum with compiled research regarding purchase agreement and causes of action. | BKY319 | 9.00 | 3,015.00 |
| 12/09/19 | TJF | Draft correspondence to E. Schmidt (re: settlement agreement) | BKY319 | 0.20 | 126.00 |
| 12/11/19 | TJF | Teleconference with counsel for plaintiff in state court lawsuit against TradeGlobal | BKY319 | 0.30 | 189.00 |
| 12/13/19 | FS | Email from J. Rosenthal regarding litigation issues (.1); email to J. Rosenthal and N. Rubin regarding same (.3) | BKY319 | 0.40 | 306.00 |
| | | **Total Litigation** | | **43.30** | **17,147.00** |
| | | **Total Plan And Disclosure Statement** | | | |
| 12/27/19 | FS | Draft list of action items needed to get through confirmation of plan (.5); email to T. Francella regarding same (.1) | BKY320 | 0.60 | 459.00 |
| | | **Total Plan And Disclosure Statement** | | **0.60** | **459.00** |
| | | **Total Tax Issues** | | | |
| 12/10/19 | SEF | Reviewing emails forwarded by R. Albarano re questionnaire that Avalara requests that we fill out | BKY322 | 0.20 | 124.00 |
| | | **Total Tax Issues** | | **0.20** | **124.00** |
| | | **Total Valuation** | | | |
| 12/10/19 | TJF | Review and provide comments on agreements, including IP Assignment. | BKY323 | 1.30 | 975.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | **Total Valuation** | | **1.30** | **975.00** |
| | | **Total Meetings and Communications with Creditors** | | | |
| 12/12/19 | TJF | Correspondence with counsel for CorePartners (re: Cure Payment) | BKY329 | 0.20 | 126.00 |
| | | **Total Meetings and Communications with Creditors** | | **0.20** | **126.00** |
| | | **Total Assumption/Rejection of Leases and Contracts** | | | |
| 12/09/19 | JDN | Review Jagged Peak warehouse lease; participate in conference call regarding proposed rejection. | BKY332 | 0.70 | 360.50 |
| 12/13/19 | FS | Email to M. Benedek regarding motion to extend time to assume or reject St. Petersburg lease (.1); email from M. Benedek regarding same (.1); email to G. Hamm regarding timing in respect to same (.1) | BKY332 | 0.30 | 229.50 |
| 12/13/19 | MSB | E-mail correspondence with E. Schmidt re motion to extend time to assume or reject St. Petersburg lease | BKY332 | 0.10 | 35.00 |
| 12/13/19 | MSB | Drafting Jagged Peak motion to extend deadline to assume or reject St. Petersburg lease; transmitting to G. Hamm, E. Schmidt, and T. Francella with instructions and advice for review and filing | BKY332 | 2.90 | 1,015.00 |

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|---|---|---|---|---|---|
| 12/17/19 | FS | Emails to/from M. Benedek regarding motion to extend time to assume or reject St. Petersburg lease (.1); email from M. Benedek regarding motion to shorten time with respect to same (.1); email from J. Nesset regarding landlord's consent to same (.1); email from B. Cowan regarding Ironman contract (.1); email response to B. Cowan (.1); emails from/to T. Francella regarding same (.1); email to E. Scherling regarding rejection of Ironman contract (.1); email from E. Scherling regarding issues related to same (.1); email to D. Goldfarb regarding same (.1); email from B. Cowan regarding Ironman (.1); emails from J. Rosenthal, T. Francella and M. Mercier regarding same (.1); email from C. Smith regarding same (.1) | BKY332 | 1.20 | 918.00 |
| 12/17/19 | MSB | Working with G. Hamm to file motion to extend time to assume or reject Petersburg lease; phone calls and e-mails with E. Schmidt and G. Hamm | BKY332 | 0.20 | 70.00 |
| 12/18/19 | FS | Email from M. Schlan regarding assigned TG contracts (.1); call from T. Francella regarding same (.2); email from and voicemail for C. Bryant regarding Ironman contract (.1); review of APA provisions relating to rejection damages (.3); email from M. Mercier regarding Ironman contract (.1); call with T. Francella regarding same (.2); email to J. Rosenthal regarding same (.1); email from R. Albarano regarding same (.1); email from M. Mercier regarding additional details in connection with same (.1); call with J. Rosenthal regarding same (.2); prepare for and participate on call with B. Cowan regarding same (.5); call with C. Bryant regarding same (.2); draft email outlining potential deal with Ironman to B. Cowan (.3) | BKY332 | 2.50 | 1,912.50 |
| 12/18/19 | FS | Email from G Hamm regarding extension of time to assume or reject St. Petersburg lease (.1); email from A. Perach regarding consent of Committee to shortened notice in connection with same (.1); email to G. Hamm regarding motion to extend (.1) | BKY332 | 0.30 | 229.50 |

| | | | | | |
|---|---|---|---|---|---|
| 12/19/19 | FS | Email to J. Rosenthal regarding Ironman discussions (.1); email to E. Scherling regarding same and motion to reject contract (.1) | BKY332 | 0.20 | 153.00 |
| 12/19/19 | MSB | E-mail correspondence with E. Schmidt and G. Hamm re motion to extend time to asusme or reject Petersburg lease | BKY332 | 0.20 | 70.00 |
| 12/23/19 | FS | Email from E. Scherling regarding rejection of contracts and leases | BKY332 | 0.10 | 76.50 |
| | | **Total Assumption/Rejection of Leases and Contracts** | | **8.70** | **5,069.50** |
| | | **Total Review of/Analyze Pleadings** | | | |
| 12/08/19 | SEF | Reviewing interim professional compensation order | BKY337 | 0.10 | 62.00 |
| | | **Total Review of/Analyze Pleadings** | | **0.10** | **62.00** |
| | | **Total Draft/Revise Pleadings** | | | |
| 12/17/19 | ELS | Draft motion to reject contract with Ironman, including review of sale order and APA provisions pertaining to procedure for dealing with contracts not assumed by ID Logistics as asset purchaser. | BKY338 | 4.20 | 2,562.00 |
| 12/19/19 | ELS | Draft first omnibus motion by Jagged Peak to reject certain contracts which were not assumed by IDL as part of sale, and proposed order and supporting declaration for same. | BKY338 | 3.80 | 2,318.00 |
| | | **Total Draft/Revise Pleadings** | | **8.00** | **4,880.00** |
| | | **Total Hours Billed:** | | | **293.30** |
| | | **Total Amount Billed:** | | **$** | **147,870.50** |

TradeGlobal LLC
File Number: 458752.001
Invoice No.: 1333972

January 13, 2020
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**Time And Fee Summary**

| Timekeeper | Rate | Hours | Fees |
|---|---|---|---|
| Wilson, J. | 675.00 | 0.90 | $ 607.50 |
| Fisher, T. | 750.00 | 1.30 | 975.00 |
| Clyde, M. | 375.00 | 25.40 | 9,525.00 |
| Francella Jr., T. | 630.00 | 26.20 | 16,506.00 |
| Fraser, S. | 620.00 | 2.10 | 1,302.00 |
| Islami, J. | 595.00 | 2.90 | 1,725.50 |
| Nesset, J. | 515.00 | 6.30 | 3,244.50 |
| Scherling, E.L. | 610.00 | 8.00 | 4,880.00 |
| Schmidt, F. | 765.00 | 78.10 | 59,746.50 |
| Syring-Petrocchi, T. | 490.00 | 2.30 | 1,127.00 |
| Benedek, M. | 350.00 | 13.20 | 4,620.00 |
| Chisolm, J. | 310.00 | 6.70 | 2,077.00 |
| Goldfarb, D. | 355.00 | 77.50 | 27,512.50 |
| Greene, A. | 305.00 | 4.40 | 1,342.00 |
| Levi, E. | 335.00 | 37.00 | 12,395.00 |
| Shidner, S. | 285.00 | 1.00 | 285.00 |
| **Totals:** | | **293.30** | **$ 147,870.50** |

| Task Code | Description | Hours | Amount |
|---|---|---|---|
| BKY310 | Asset Analysis And Recovery | 2.60 | $ 1,719.00 |
| BKY311 | Asset Disposition | 191.50 | 97,512.50 |
| BKY312 | Business Operations | 2.30 | 1,543.50 |
| BKY313 | Case Administration | 4.70 | 2,639.00 |
| BKY314 | Claims Administration And Objections | 2.80 | 1,818.00 |
| BKY315 | Employee Benefits/Pensions | 13.80 | 8,533.00 |
| BKY316 | Fee/Employment Applications | 13.20 | 5,263.00 |
| BKY319 | Litigation | 43.30 | 17,147.00 |
| BKY320 | Plan And Disclosure Statement | 0.60 | 459.00 |
| BKY322 | Tax Issues | 0.20 | 124.00 |
| BKY323 | Valuation | 1.30 | 975.00 |
| BKY329 | Meetings and Communications with Creditors | 0.20 | 126.00 |
| BKY332 | Assumption/Rejection of Leases and Contracts | 8.70 | 5,069.50 |
| BKY337 | Review of/Analyze Pleadings | 0.10 | 62.00 |
| BKY338 | Draft/Revise Pleadings | 8.00 | 4,880.00 |
| | **Totals:** | **293.30** | **$ 147,870.50** |

# EXHIBIT 3

EXHIBIT 3

SEPTEMBER 16-30, 2019

| Date | Disbursements | | Value |
|---|---|---|---|
| 09/17/19 | Travel Related Expenses Taxi 09/17/19, Thomas Francella Jr. Ride from Airport, Las Vegas, to hotel, Lyft *Ride Mon 8Pm, McCarran Intl Airport, Las Vegas, Nevada Hotel- Las Vegas, Nevada, One Way, Lyft *Ride Mon 8Pm | $ | 22.03 |
| 09/17/19 | Travel Related Expenses Taxi 09/17/19, Thomas Francella Jr. Ride from hotel to Greg Garman's office, TradeGlobal/ Jagged Peak, Lyft *Ride Tue 8Am. hotel, One Way, Lyft *Ride Tue 8Am | | 17.22 |
| 09/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related, Thomas Francella Jr. Meal/ Dinner on 9/16/19, Jagged Peak matter, Las Vegas NV, Thomas Francella Jr. | | 41.64 |
| 09/17/19 | Travel Related Expenses Taxi 09/17/19, Thomas Francella Jr. Ride from Greg Garman's office to hotel, Jagged Peak matter, Lyft *Ride Tue 1Pm One Way, Lyft *Ride Tue 1Pm | | 15.75 |
| 09/17/19 | Travel Related Expenses Airfare 09/17/19, Thomas Francella Jr. Jagged Peak matter; airfare for out of town travel, Las Vegas - Jfk/ NY, Economy, Round Trip, 0012378527394, 09/17/2019 to 09/17/2019, American Airlines 800-433-7300 | | 301.00 |
| 09/17/19 | Travel Related Expenses Airfare 09/17/19, Thomas Francella Jr. Jagged Peak matter; airfare for out of town travel, Las Vegas - Jfk/ NY, Economy, One Way, 0012378468392, 09/17/2019 to 09/17/2019, American Airlines | | 313.30 |
| 09/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 09/17/19, Thomas Francella Jr. Meal, Jagged Peak matter, out of town travel, Las Vegas NV | | 67.00 |
| 09/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other, Thomas Francella Jr. Meals on 9/18/2019, Jagged Peak matter, out of town travel, Thomas Francella Jr. | | 70.20 |
| 09/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Breakfast 09/17/19, Thomas Francella Jr. Breakfast, Jagged Peak matter, out of town travel, Greg Garman, J. Rosenthal, Thomas Francella Jr. | | 106.77 |
| 09/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 09/17/19, Thomas Francella Jr. Meals on 9/19/2019- Jagged Peak matter, out of town travel Las Vegas NV, Thomas Francella Jr. | | 70.20 |
| 09/17/19 | Travel Related Expenses Lodging 09/17/19, Thomas Francella Jr. Hotel stay from 9/16/2019/ to 9/20/2019 (room fee per night is $223.00), Jagged Peak matter, out of town travel, 4 nights, 09/16/2019 to 09/20/2019 | | 223.00 |
| 09/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 09/17/19, Thomas Francella Jr. In room dining, Jagged Peak matter, out of town travel, Thomas Francella Jr. | | 52.67 |

| Date | Disbursements | Value |
|---|---|---|
| 09/17/19 | Miscellaneous Other 09/17/19, Thomas Francella Jr. Misc. taxes, fees-Hotel, Jagged Peak matter, out of town travel | 70.60 |
| 09/18/19 | Travel Related Expenses Taxi 09/18/19, Thomas Francella Jr. Ride from hotel to airport, Lyft *Ride Tue 7Pm, Las Vegas, NV, One Way, Lyft *Ride Tue 7Pm | 16.40 |
| 09/18/19 | Travel Related Expenses Airfare 09/18/19, Thomas Francella Jr. flight to Las Vegas from New York, New York, NY - Las Vegas, NY, Economy, Round Trip, 0062389406264, 09/18/2019 to 09/18/2019, Delta Air Lines Atlanta Us | 748.30 |
| 09/18/19 | Travel Related Expenses Taxi 09/18/19, Thomas Francella Jr. Ride from airport to Nespresso; Jagged Peak mattter, Lyft *Ride Wed 5Am, John F. Kennedy Airport, Jamaica, NY - 140 E 49th St., New York, NY , One Way, Lyft *Ride Wed 5Am | 113.85 |
| 09/18/19 | Travel Related Expenses Taxi 09/18/19, Thomas Francella Jr. Taxi ride from NYC to Jfk Airport; Jagged Peak matter, Lyft *Ride Wed 5Pm, New York, NY - Jfk International Airport; Jamaica NY, One Way, Lyft *Ride Wed 5Pm | 100.72 |
| 09/18/19 | Travel Related Expenses Lodging 09/18/19, Thomas Francella Jr. Hotel stay from 9/16/2019/ to 9/20/2019 (room fee per night is $223.00), Jagged Peak matter, out of town travel, 4 nights, 09/16/2019 to 09/20/2019 | 223.00 |
| 09/19/19 | Travel Related Expenses Taxi 09/19/19, Thomas Francella Jr. Ride from Greg Garman's office; Jagged Peak matter, Lyft *Ride Wed 11P, McCarran International Airport, Las Vegas, NV - 3167, One Way, Lyft *Ride Wed 11P | 17.83 |
| 09/19/19 | Travel Related Expenses Taxi 09/19/19, Thomas Francella Jr. Ride from hotel, Jagged Peak matter, Lyft *Ride Thu 6Pm - Hotel University of Nevada, Las Vegas, NV, One Way, Lyft *Ride Thu 6Pm | 12.24 |
| 09/19/19 | Travel Related Expenses Misc Airline Fee 09/19/19, Barry Golob Meeting with Client, American Airlines New York NY | 117.31 |
| 09/19/19 | Travel Related Expenses Airfare 09/19/19, Barry Golob Meeting with Client, Washington DC - Tampa - Tampa - Philadelphia, Economy, Round Trip, 0017450912476, 09/22/2019 to 09/24/2019, American Airlines New York NY | 753.19 |
| 09/19/19 | Travel Related Expenses Lodging 09/19/19, Thomas Francella Jr. Hotel stay from 9/16/2019/ to 9/20/2019 (room fee per night is $223.00), Jagged Peak matter, out of town travel, 4 nights, 09/16/2019 to 09/20/2019 | 223.00 |
| 09/19/19 | Travel Related Expenses Airfare 09/19/19, Thomas Fisher Travel to Tampa, FL for meeting with Client, Washington, DC - Tampa, FL, Economy, Round Trip, 0017450912477, 09/22/2019 to 09/24/2019, American Airlines | 508.39 |
| 09/19/19 | Travel Related Expenses Airfare 09/19/19, Thomas Fisher, Misc. fee Washington, DC - Tampa, FL, Economy, Round Trip, 0014577126114, 09/22/2019 to 09/24/2019, American Airlines | 117.31 |
| 09/20/19 | Travel Related Expenses Taxi 09/20/19, Thomas Francella Jr. Ride, Jagged Peak matter, Lyft *Ride Thu 7Pm, University of Nevada, Las | 12.83 |

| Date | Disbursements | Value |
|---|---|---|
| | Vegas, NV - Round Trip, Lyft *Ride Thu 7Pm | |
| 09/22/19 | Travel Related Expenses Taxi 09/22/19, Barry Golob Meeting with Client, Uber Trip Help.Uber.Com, Home - Airport, One Way, Uber Trip Help.Uber.Com | 42.76 |
| 09/22/19 | Travel Related Expenses Taxi 09/22/19, Thomas Fisher Travel to Tampa to meet with client., Gulf Coast Taxi Gulf Ft Lauderdale FL, Airport - Hotel, One Way, Gulf Coast Taxi Gulf Ft Lauderdale FL | 34.80 |
| 09/22/19 | Travel Related Expenses Lodging 09/22/19, Thomas Fisher Travel to Tampa to meet with client, 1 night, 09/22/2019 to 09/23/2019, Tampa FL | 320.96 |
| 09/23/19 | Car Rental 09/23/19, Thomas Francella Jr. rental car charge- out of town travel related to Jagged Peak matter- transportation from Las Vegas after the first day hearing, 09/22/2019 to 09/23/2019, Las Vegas NV | 204.60 |
| 09/23/19 | Travel Related Expenses Taxi 09/23/19, Thomas Fisher Travel to Tampa to meet with client, Uber Trip Help.Uber.Com, Meeting - Airport, One Way, Uber Trip Help.Uber.Com | 9.84 |
| 09/23/19 | Travel Related Expenses Taxi 09/23/19, Thomas Fisher Travel to Tampa to meet with client Tip, Uber Trip Help.Uber.Com, Hotel - Meeting, One Way, Uber Trip Help.Uber.Com | 3.00 |
| 09/23/19 | Travel Related Expenses Taxi 09/23/19, Thomas Fisher Travel to Tampa to meet with client Tip, Uber Trip Help.Uber.Com, Meeting - Airport, One Way, Uber Trip Help.Uber.Com | 3.00 |
| 09/23/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 09/23/19, Thomas Fisher Travel to Tampa to meet with client, Tampa FL, Thomas Fisher | 12.80 |
| 09/23/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Breakfast 09/23/19, Thomas Fisher Travel to Tampa to meet with client, Tampa FL, Thomas Fisher | 32.79 |
| 09/23/19 | Travel Related Expenses Taxi 09/23/19, Thomas Fisher Travel to Tampa to meet with client, Uber Trip Help.Uber.Com, Hotel - Meeting, One Way, Uber Trip Help.Uber.Com | 14.97 |
| 09/26/19 | Travel Related Expenses Airfare 09/26/19, Thomas Francella Jr. Jagged Peak out of town travel, Philadelphia, PA - Tampa, FL , Economy, One Way, 0012380166448, 10/02/2019 to 10/02/2019, American Airlines | 504.30 |
| 09/29/19 | Miscellaneous airline fee 09/29/19, Thomas Francella Jr. | 49.95 |
| | **Total Disbursements:** | **$ 5,598.21** |

| Cost Code | Disbursements | Value |
|---|---|---|
| X54 | Car rental | $ 204.60 |
| X55 | Miscellaneous | 120.55 |
| X66 | Travel & Meals Subject to I.R.S. Limitations | 454.07 |

| Cost Code | | Disbursements | | Value |
|---|---|---|---|---|
| X41 | Travel Related Expenses | | | 4,790.30 |
| | | **Total Disbursements:** | **$** | **5,598.21** |
| | | **Total Current Charges:** | **$** | **139,146.71** |

OCTOBER 1-31, 2019

| Date | Disbursements | | Value |
|---|---|---|---|
| 10/02/19 | Travel Related Expenses Taxi 10/02/19, Thomas Francella Jr. Ride home to airport, out of town travel related to Jagged Peak matter, Lyft *Ride Wed 7Pm, Westover Circle, Wilmington, DE - 8800 Essington Ave, Philadelphia, PA , One Way, Lyft *Ride Wed 7Pm | $ | 56.90 |
| 10/02/19 | Travel Related Expenses Taxi 10/02/19, Thomas Francella Jr. Ride from airport to hotel in Tampa, FL, out of town travel related to Jagged Peak matter, Lyft *Ride Wed 11P, Tampa International Airport, FL - Rocky Point, Tampa, FL, One Way, Lyft *Ride Wed 11P | | 18.30 |
| 10/02/19 | Travel Related Expenses Taxi 10/02/19, Thomas Francella Jr. Ride from Philadelphia Airport to Wilmington, DE- out of town travel related to Jagged Peak matter, Lyft *Ride Tue 5Pm, Philadelphia International Airport, Philadelphia, PA - Westover Circle, Wilmington, DE, One Way, Lyft *Ride Tue 5Pm | | 56.89 |
| 10/03/19 | Travel Related Expenses Airfare 10/03/19, Thomas Francella Jr. Airfare, American Airlines, out of town travel to FL for Jagged Peak matter, Fort Lauderdale, FL International Airport - Philadelphia, PA , Economy, One Way, 0012381485001, 10/06/2019 to 10/06/2019, American Airlines | | 186.30 |
| 10/03/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 10/03/19, Thomas Francella Jr. Dinner meeting in Tampa with clients at Jagged Peak, Inc. | | 200.58 |
| 10/04/19 | Travel Related Expenses Lodging 10/04/19, Thomas Francella Jr. Room rate- Out of town travel for Jagged Peak matter, hotel stay, 1 night, 10/04/2019 to 10/03/2019, | | 122.00 |
| 10/04/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 10/04/19, Thomas Francella Jr. minibar snack/ meal charges- Out of town travel for Jagged Peak matter, hotel stay, Thomas Francella Jr. | | 51.14 |
| 10/04/19 | Miscellaneous Other 10/04/19, Thomas Francella Jr. Misc. taxes and assessments- Out of town travel for Jagged Peak matter, hotel stay, Tampa FL | | 19.19 |
| 10/04/19 | Travel Related Expenses Lodging 10/04/19, Thomas Francella Jr. Room charge- Hotel stay, out of town travel for Jagged Peak matter, Tampa FL, 1 night, 10/02/2019 to 10/03/2019 | | 148.00 |
| 10/04/19 | Miscellaneous Other 10/04/19, Thomas Francella Jr. State tax and occupancy/ tourism charge- Hotel stay, out of town travel for Jagged Peak matter | | 21.46 |
| 10/04/19 | Travel Related Expenses Taxi 10/04/19, Thomas Francella Jr. Ride from airport to hotel in Tampa, FL- out of town travel for Jagged Peak matter, Lyft *Ride Fri 3Pm, Tampa, FL - Tampa International Airport, Tampa, FL, One Way, Lyft *Ride Fri 3Pm San Francisco CA | | 14.70 |
| 10/05/19 | Travel Related Expenses Airfare 10/05/19, Thomas Francella Jr. Airfare charges, American Airline- for out of town travel for Jagged Peak matter, Philadelphia, PA International Airport - Fort Lauderdale, FL International Airport , Economy, One Way, 0012381854000, | | 316.30 |

| Date | Disbursements | Value |
|---|---|---|
| | 10/10/2019 to 10/10/2019, American Airlines | |
| 10/07/19 | Travel Related Expenses Taxi 10/07/19, Thomas Francella Jr. Transportation from Philadelphia airport to Wilmington, DE- expense related to out of town travel, Lyft *Ride Sun 7Pm, Philadelphia airport - Wilmington, DE , One Way, Lyft *Ride Sun 7Pm | 52.12 |
| 10/08/19 | Lexis Research Lexis Library 10/08/2019 ERMAKOVA, MARIA | 158.00 |
| 10/08/19 | Travel Related Expenses Airfare 10/08/19, Frederick (Erik) Schmidt Flight to client site, Las Vegas - Palm Springs, Economy, One Way, 0012382398245, 11/10/2019 to 11/10/2019, American Airlines | 1,155.20 |
| 10/09/19 | Travel Related Expenses Airfare 10/09/19, Simon Fraser Airfare expense for travel to Tampa, FL to work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents, Manchester Bowson Municipal, NH - Tampa, FL , Economy, One Way, 5262129374961, 10/13/2019 to 10/17/2019, Southwest Airlines | 542.99 |
| 10/09/19 | Travel Related Expenses Airfare 10/09/19, Simon Fraser Return travel from Tampa to Phila. re: working with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., Tampa, FL - Phila. , Economy, One Way, 0017459553162, 10/17/2019 to 10/17/2019, American Airlines | 255.83 |
| 10/12/19 | Travel Related Expenses Airfare 10/12/19, Thomas Francella Jr. Out of town travel, Jagged Peak, Miami, FL - LaGuardia Airport, NY, Economy, One Way, 0012383125658, 10/13/2019 to 10/13/2019, American Airlines | 263.30 |
| 10/12/19 | Travel Related Expenses Airfare 10/12/19, Thomas Francella Jr. Out of town travel, Jagged Peak, LaGuardia Airport, NY - Orlando International Airport, FL, Economy, One Way, 0012383126122, 10/15/2019 to 10/15/2019, American Airlines | 253.30 |
| 10/12/19 | Travel Related Expenses Airfare 10/12/19, Thomas Francella Jr. Out of town travel, Jagged Peak, Philadelphia, PA to Las Vegas, NV - Las Vegas, NV to Phoenix, AZ to Philadelphia, PA, Economy, Round Trip, 0012383128250, 10/22/2019 to 10/25/2019, American Airlines | 720.30 |
| 10/13/19 | Travel Related Expenses Taxi 10/13/19, Thomas Francella Jr. Out of town travel, Jagged Peak, Lyft *Ride Sun 5Pm, Delray Beach, FL - Miami International Airport , One Way, Lyft *Ride Sun 5Pm | 70.36 |
| 10/13/19 | Travel Related Expenses Lodging 10/13/19, Simon Fraser Hotel stay in Tampa, FL during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., 1 night, 10/13/2019 to 10/14/2019 | 213.92 |
| 10/13/19 | Travel Related Expenses Lodging 10/13/19, Simon Fraser Hotel stay in Tampa, FL during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., Tampa, FL , 1 night, 10/16/2019 to 10/17/2019 | 348.06 |
| 10/13/19 | Travel Related Expenses Taxi 10/13/19, Simon Fraser Travel to hotel from airport re: work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., N/a, Airport - Tampa, FL , One Way | 22.80 |

| Date | Disbursements | Value |
|---|---|---|
| 10/13/19 | Miscellaneous 5606 Other Employee Expenses (Meals & Food) 10/13/19, Thomas Francella Jr. meal, out of town travel re: Jagged Peak Miami FL | 17.98 |
| 10/13/19 | Travel Related Expenses Lodging 10/13/19, Thomas Francella Jr. Out of town travel, Jagged Peak matter, New York NY | 254.00 |
| 10/13/19 | Miscellaneous Other 10/13/19, Thomas Francella Jr. Hotel stay/ taxes, out of town travel, Jagged Peak matter, New York | 22.54 |
| 10/13/19 | Miscellaneous Other 10/13/19, Thomas Francella Jr. Hotel city tax, out of town travel, Jagged Peak matter, New York NY | 14.92 |
| 10/13/19 | Miscellaneous Other 10/13/19, Thomas Francella Jr. Javits hotel charge, out of town travel, Jagged Peak matter | 3.50 |
| 10/14/19 | Travel Related Expenses Taxi 10/14/19, Thomas Francella Jr. Taxi,Out of town travel, Jagged Peak, -- - --, One Way, Tab Taxi Astoria NY | 117.46 |
| 10/14/19 | Travel Related Expenses Lodging 10/14/19, Simon Fraser Hotel stay in Tampa, FL during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., Tampa, FL , 1 night, 10/14/2019 to 10/15/2019 | 280.80 |
| 10/14/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Lunch/Client Related 10/14/19, Simon Fraser lunch during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., Simon Fraser | 10.90 |
| 10/14/19 | Lexis Research Lexis Library 10/14/2019 SCHERLING, ERIC | 79.00 |
| 10/14/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Lunch/Client Related 10/14/19, Thomas Francella Jr. Lunch with E. Schmidt in NYC before meeting with counsel for IDL; Jagged Peak | 56.82 |
| 10/15/19 | Travel Related Expenses Lodging 10/15/19, Simon Fraser Hotel stay in Tampa, FL during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents. , 1 night, 10/15/2019 to 10/16/2019 | 258.76 |
| 10/15/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Breakfast/Client Related 10/15/19, Simon Fraser Breakfast during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., Current Coffee, Simon Fraser | 12.58 |
| 10/15/19 | Miscellaneous Other 10/15/19, Thomas Francella Jr. Advance deposit-Hotel, out of town travel related to Jagged Peak | 236.96 |
| 10/15/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 10/15/19, Thomas Francella Jr. Dinner, Jagged Peak, site visit to Tampa FL, Thomas Francella Jr. | 42.58 |
| 10/15/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 10/15/19, Thomas Francella Jr. Dinner for meeting with IDC's counsel in NYC | 38.57 |
| 10/15/19 | Travel Related Expenses Airfare 10/15/19, Thomas Francella Jr. | 666.00 |

| Date | Disbursements | Value |
|---|---|---|
| | Airfare, out of town travel for Jagged Peak, Orlando International Airport - Chicago O'Hare International Airport , Economy, One Way, 0012383626259, 10/16/2019 to 10/16/2019, American Airlines | |
| 10/15/19 | Travel Related Expenses Airfare 10/15/19, Thomas Francella Jr. Airfare, out of town travel for Jagged Peak, McCarran International Airport, Las Vegas, NV - Philadelphia International Airport, Philadelphia, PA , Economy, One Way, 0012383678202, 10/18/2019 to 10/18/2019, American Airlines | 606.30 |
| 10/16/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Lunch/Client Related 10/16/19, Simon Fraser Coffee during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents.,Simon Fraser | 7.79 |
| 10/16/19 | Travel Related Expenses Taxi 10/16/19, Thomas Francella Jr. Ride for out of town travel, Jagged Peak, Lyft *Ride Tue 5Am 6th Ave NY, NY - Long Island, Flusing NY, One Way, Lyft *Ride Tue 5Am | 53.05 |
| 10/16/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 10/16/19, Thomas Francella Jr. Hotel stay - out of town travel, Jagged Peak (10/16-10/18/2019) | 76.20 |
| 10/16/19 | Travel Related Expenses Lodging 10/16/19, Thomas Francella Jr. Hotel stay - out of town travel, Jagged Peak (10/16-10/18/2019), Las Vegas NV, 2 nights, 10/16/2019 to 10/18/2019 | 270.98 |
| 10/16/19 | Miscellaneous 5606 Other Employee Expenses (Meals & Food) 10/16/19, Thomas Francella Jr. out of town travel re: Jagged Peak, Lake Buena Vi F, | 15.36 |
| 10/16/19 | Travel Related Expenses Airfare 10/16/19, Thomas Francella Jr. Out of town travel re: Jagged Peak, Philadelphia, PA - Tampa, FL, Economy, One Way, 0012383813594, 10/20/2019 to 10/20/2019, American Airlines | 556.30 |
| 10/16/19 | Travel Related Expenses Airfare 10/16/19, Thomas Francella Jr. Out of town travel re: Jagged Peak, Tampa, FL - Philadelphia, PA, Economy, One Way, 0012383812582, 10/22/2019 to 10/22/2019, American Airlines | 509.31 |
| 10/16/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 10/16/19, Thomas Francella Jr. Dinner, Jagged Peak matter | 39.48 |
| 10/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Breakfast/Client Related 10/17/19, Simon Fraser Coffee during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents. | 4.34 |
| 10/17/19 | Travel Related Expenses Taxi 10/17/19, Simon Fraser Taxi from hotel to airport during work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents., United Cab, Tampa, FL - Airport (FL), One Way | 23.00 |
| 10/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Breakfast/Client Related 10/17/19, Simon Fraser Coffee at Tampa, FL airport (work with client to prepare | 13.99 |

| Date | Disbursements | Value |
|---|---|---|
| | schedules of assets and liabilities, statements of financial affairs, and other documents), Starbucks at Tampa Airport, Simon Fraser | |
| 10/17/19 | Travel Related Expenses Taxi 10/17/19, Simon Fraser Taxi from Phila. airport to Wilmington office (work with client to prepare schedules of assets and liabilities, statements of financial affairs, and other documents), Philadelphia Taxi, Philadelphia International Airport - Cozen's Wilmington office, One Way | 58.30 |
| 10/17/19 | Travel Related Expenses Taxi 10/17/19, Thomas Francella Jr. Ride, out of town travel for Jagged Peak matter, Lyft *Ride Wed 6Pm, McCarran Intl Airport, One Way, Lyft *Ride Wed 6Pm | 19.14 |
| 10/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Dinner 10/17/19, Thomas Francella Jr. Hotel stay- out of town travel for Jagged Peak matter | 50.41 |
| 10/17/19 | Travel Related Expenses Hotel - Parking 10/17/19, Thomas Francella Jr. Hotel stay- out of town travel for Jagged Peak matter -parking fee-self-park | 25.00 |
| 10/17/19 | Travel Related Expenses Lodging 10/17/19, Thomas Francella Jr. Hotel stay- out of town travel for Jagged Peak matter- room charge, Orlando FL, 1 night, 10/15/2019 to 10/16/2019 | 212.00 |
| 10/17/19 | Miscellaneous Other 10/17/19, Thomas Francella Jr. Hotel stay- out of town travel for Jagged Peak matter- taxes, resort fees | 61.88 |
| 10/18/19 | Travel Related Expenses Taxi 10/18/19, Thomas Francella Jr. Ride, out of town travel, Jagged Peak matter, Lyft *Ride Fri 6Am, Las Vegas, NV - Las Vegas, NV, One Way, Lyft *Ride Fri 6Am | 21.09 |
| 10/18/19 | Travel Related Expenses Lodging 10/18/19, Thomas Francella Jr. Out of town travel, Jagged Peak - deposit re lodging/ hotel stay, Las Vegas NV, 3 nights, 10/22/2019 to 10/25/2019, | 316.33 |
| 10/18/19 | Travel Related Expenses Airfare 10/18/19, Thomas Francella Jr. Out of town travel re: Jagged Peak, Tampa, FL - Philadelphia, PA, Economy, One Way, 0012384215414, 10/22/2019 to 10/22/2019, American Airlines | 74.99 |
| 10/18/19 | Travel Related Expenses Airfare 10/18/19, Thomas Francella Jr. Out of town travel re: Jagged Peak, Philadelphia, PA - Tampa, FL , Economy, One Way, 0012384271041, 10/20/2019 to 10/20/2019, American Airlines 800-433-7300 | 78.00 |
| 10/18/19 | Miscellaneous Other 10/18/19, Thomas Francella Jr. Advance deposit-Hotel stay- out of town travel related to Jagged Peak | 157.60 |
| 10/18/19 | Miscellaneous Other 10/18/19, Thomas Francella Jr. Advance deposit for hotel stay- Hotel, out of town travel related to Jagged Peak | 157.60 |
| 10/18/19 | Miscellaneous 5606 Other Employee Expenses (Meals & Food) 10/18/19, Thomas Francella Jr. Meals on 10/18 for meetings in Las Vegas, Jagged Peak, 01380 LAS VEGAS NV | 86.45 |
| 10/18/19 | Travel Related Expenses Parking 10/18/19, Thomas Francella Jr. Parking for travel to Las Vegas for hearings/ meetings; Jagged Peak, PPA PHL AIRPORT PHLY PHILADELPHIA PA, PPA PHL AIRPORT PHLY PHILADELPHIA PA | 192.00 |

| Date | Disbursements | Value |
|---|---|---|
| 10/21/19 | Travel Related Expenses Lodging 10/21/19, Thomas Francella Jr. Room rate- Hotel receipt re: out of town travel, Jagged Peak, Tampa FL, 0 nights, 10/20/2019 to 10/20/2019, | 122.00 |
| 10/21/19 | Miscellaneous Other 10/21/19, Thomas Francella Jr. Taxes and assessments- Hotel receipt re: out of town travel, Jagged Peak | 19.19 |
| 10/21/19 | Travel Related Expenses Taxi 10/21/19, Thomas Francella Jr. Ride from hotel, out of town travel, Jagged Peak matter, Lyft - Riders 0000, Tampa International Airport, One Way, Lyft - Riders 0000 | 23.35 |
| 10/21/19 | Travel Related Expenses Taxi 10/21/19, Thomas Francella Jr. Ride from hotel, out of town travel, Jagged Peak matter, Lyft - Riders, Tampa FL - One Way, Lyft - Riders 0000 | 20.45 |
| 10/22/19 | Travel Related Expenses Parking 10/22/19, Thomas Francella Jr. Airport parking - Out of town travel, Jagged Peak, Ppa Phl Airport Phly Philadelphia | 48.00 |
| 10/22/19 | Travel Related Expenses Taxi 10/22/19, Thomas Francella Jr. Ride- Out of town travel, Jagged Peak, Lyft - Riders 0000-- - --, One Way, Lyft - Riders 0000 | 20.76 |
| 10/22/19 | Travel Related Expenses Taxi 10/22/19, Thomas Francella Jr. Ride from hotel, out of town travel, Jagged Peak, Lyft - Riders 0000, Tampa, FL - Tampa International Airport, Tampa, FL , One Way, Lyft - Riders 0000 | 20.08 |
| 10/22/19 | Travel Related Expenses Airfare 10/22/19, Thomas Francella Jr. Airfare, out of town travel, Jagged Peak, Las Vegas, NV - Philadelphia, PA , Economy, One Way, 0012384853496, 11/01/2019 to 11/01/2019, American Airlines | 388.30 |
| 10/22/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 10/22/19, Thomas Francella Jr. Out of town travel, Jagged Peak | 6.00 |
| 10/22/19 | Miscellaneous Other 10/22/19, Thomas Francella Jr. Out of town travel, Jagged Peak - taxes, resort fees, | 238.29 |
| 10/22/19 | Travel Related Expenses Lodging 10/22/19, Thomas Francella Jr. Out of town travel, Jagged Peak - lodging 3 Nights 10/22/19 - 11/25/19 | 320.67 |
| 10/22/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 10/22/19, dinner with all of Debtor's professionals | 480.00 |
| 10/22/19 | Travel Related Expenses Airfare 10/22/19, Thomas Francella Jr. Airfare, out of town travel, Jagged Peak, Fort Lauderdale to Dallas Fort Worth - Dallas Fort Worth to Las Vegas , Economy, One Way, 0012384853140, 10/28/2019 to 10/28/2019, American Airlines FT WORTH TX | 628.00 |
| 10/22/19 | Travel Related Expenses Lodging 10/22/19, Thomas Francella Jr. Room rate; Hotel stay; out of town travel, TAMPA FL, 1 night, 10/21/2019 to 10/22/2019, | 122.00 |
| 10/22/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 10/22/19, Thomas Francella Jr. Hotel stay; out of town travel; TAMPA Fl Thomas Francella Jr. | 20.28 |

| Date | Disbursements | Value |
|---|---|---|
| 10/22/19 | Miscellaneous Other 10/22/19, Thomas Francella Jr. Hotel stay; out of town travel; taxes and assessments, TAMPA FL | 19.19 |
| 10/23/19 | Travel Related Expenses Taxi 10/23/19, Thomas Francella Jr. Ride from airport to hotel in Tampa, FL, out of town travel for Jagged Peak matter, Lyft - Riders 0000, Airport- Las Vegas, NV - Hotel- Las Vegas, NV, One Way, Lyft - Riders 0000 | 18.38 |
| 10/23/19 | Travel Related Expenses Taxi 10/23/19, Thomas Francella Jr. Ride re: Jagged Peak matter, out of town travel, Lyft - Riders 0000 , Las Vegas, NV Las Vegas, NV, One Way, Lyft - Riders 0000 | 15.43 |
| 10/23/19 | Travel Related Expenses Taxi 10/23/19, Thomas Francella Jr. Ride to co- counsel's office, Jagged Peak matter, out of town travel, Lyft - Riders 0000 , Las Vegas, Vv - 650 White Dr., Las Vegas, NV, One Way, Lyft - Riders 0000 | 19.27 |
| 10/23/19 | Travel Related Expenses Airfare 10/23/19, Thomas Francella Jr. Airfare, out of town travel, Jagged Peak, Fort Lauderdale to Dallas Fort Worth - Dallas Fort Worth to Las Vegas, Economy, One Way, 0012384853140, 10/28/2019 to 10/28/2019, AMERICAN AIRLINES 800-433-7300 TX | (147.00) |
| 10/24/19 | Travel Related Expenses Taxi 10/24/19, Thomas Francella Jr. Ride from co-counsel's office, Jagged Peak matter, out of town travel, Lyft - Riders 0000 , 650 White Dr., Las Vegas, NV - Las Vegas, NV, One Way, Lyft - Riders 0000 | 19.60 |
| 10/24/19 | Travel Related Expenses Taxi 10/24/19, Thomas Francella Jr. Ride from hotel to Courthouse to attend 341 meeting, Jagged Peak matter, out of town travel, Lyft - Riders 0000, Encore, Las Vegas, NV, Las Vegas, NV, One Way, Lyft - Riders 0000 | 14.64 |
| 10/25/19 | Travel Related Expenses Taxi 10/25/19, Thomas Francella Jr. Ride from co-counsel's office, Jagged Peak matter, out of town travel, Lyft - Riders 0000, Las Vegas, NV, Las Vegas, NV, One Way, Lyft - Riders 0000 | 32.41 |
| 10/25/19 | Travel Related Expenses Parking 10/25/19, Thomas Francella Jr. Airport parking, out of town travel, Jagged Peak matter, Ppa Phl Airport Phly Philadelphia PA, Ppa Phl Airport Phly Philadelphia PA | 96.00 |
| 10/26/19 | Travel Related Expenses Taxi 10/26/19, Thomas Francella Jr. Out of town travel, Jagged Peak matter, Lyft - Riders 0000, Encore, Las Vegas, NV - Airport, Las Vegas, NV, One Way, Lyft - Riders 0000 | 20.46 |
| 10/26/19 | Travel Related Expenses Taxi 10/26/19, Thomas Francella Jr. Ride to airport, out of town travel, Jagged Peak matter, Lyft - Riders 0000 Wilmington, DE - Philadelphia Airport, PA, One Way, Lyft - Riders 0000 | 53.69 |
| 10/29/19 | Travel Related Expenses Misc Airline Fee 10/29/19, Thomas Francella Jr. | 49.95 |
| 10/29/19 | Travel Related Expenses Taxi 10/29/19, Thomas Francella Jr. Ride from Airport; Out of town travel, Jagged Peak matter, Lyft - Riders 0000 McCarran International Airport - Las Vegas, NV, One Way, Lyft - Riders 0000 | 19.69 |

| Date | Disbursements | Value |
|---|---|---|
| 10/29/19 | Travel Related Expenses Lodging 10/29/19, Thomas Francella Jr. Lodging, deposit- Hotel stay, out of town travel, Jagged Peak matter, Las Vegas NV, 1 night, 10/28/2019 to 10/29/2019, | 241.50 |
| 10/29/19 | Travel Related Expenses Lodging 10/29/19, Thomas Francella Jr. Taxes, fee- Hotel stay, out of town travel, Jagged Peak matter, Las Vegas NV, 1 night, 10/29/2019 to 10/30/2019, | 51.02 |
| 10/29/19 | Travel Related Expenses Lodging 10/29/19, Thomas Francella Jr. Hotel stay, out of town travel, Jagged Peak matter, Las Vegas NV, 1 night, 10/29/2019 to 10/30/2019 | 50.00 |
| 10/29/19 | Travel Related Expenses Airfare 10/29/19, Thomas Francella Jr. Airfare, out of town travel for Jagged Peak matter, McCarran International Airport, Las Vegas, NV - Charlotte Douglas International Airport, Charlotte, NC to Palm Beach International Airport, FL , Economy, One Way, 0012386235303, 10/31/2019 to 10/31/2019, AMERICAN AIRLINES | 471.20 |
| 10/30/19 | Pacer Fees - 10/07/19, Inv.# 3729745-Q32019 | 11.70 |
| 10/30/19 | Pacer Fees - 10/07/19, Inv.# 2527908-Q3201 | 38.90 |
| 10/30/19 | Travel Related Expenses Taxi 10/30/19, Thomas Francella Jr. Out of town travel, Jagged Peak matter, Lyft - Riders 0000 Las Vegas, NV, One Way, Lyft - Riders 0000 | 18.27 |
| 10/30/19 | Miscellaneous Other 10/30/19, Thomas Francella Jr. Fees, taxes,Hotel stay, out of town travel, Jagged Peak matter, Las Vegas NV | 44.22 |
| 10/30/19 | Travel Related Expenses Lodging 10/30/19, Thomas Francella Jr. Hotel deposit, Hotel stay, out of town travel, Jagged Peak matter, Las Vegas NV, 1 night, 10/29/2019 to 10/30/2019 | 157.60 |
| 10/30/19 | Miscellaneous Other 10/30/19, Thomas Francella Jr. Taxes and fee,Hotel stay, out of town travel, Jagged Peak matter, Vegas NV | 51.02 |
| 10/30/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Other Meals/Client Related 10/30/19, Jagged Peak matter, Las Vegas, NV 89109 | 55.47 |
| 10/30/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related, Thomas Francella Jr. Meals on 10/30/2019, Las VEGAS NV, Thomas Francella Jr. | 72.79 |
| 10/30/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 10/30/19, Thomas Francella Jr. Dinner with C. Donoho, Esquire of Hogan Lovells, NV, C. Donoho, Thomas Francella Jr. | 64.04 |
| 10/31/19 | Travel Related Expenses Taxi 10/31/19, Thomas Francella Jr. Transportation, out of town travel, Jagged Peak matter, Lyft - Riders 0000 , Las Vegas, NV - Encore, Las Vegas, NV, One Way, Lyft - Riders 0000 | 14.23 |
| 10/31/19 | Travel Related Expenses Taxi 10/31/19, Thomas Francella Jr. Transportation from hotel to airport, out of town travel, Jagged Peak matter, Lyft - Riders 0000 Airport, Las Vegas, NV, One Way, Lyft - Riders 0000 San Francisco CA | 19.99 |
| 10/31/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and | 82.12 |

| Date | Disbursements | | Value |
|---|---|---|---|
| | Travel Expenses 8201 Lunch/Client Related 10/31/19, Thomas Francella Jr. Lunch with G. Garman, N. Rubin, J. Rosenthal, A. Miller, LAS VEGAS NV, Greg Garman, Nicholas Rubin, J. Rosenthal, A. Miller, Thomas Francella Jr. | | |
| 10/31/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 10/31/19, Thomas Francella Jr. Dinner, Jagged Peak matter, Charlotte NC | | 50.93 |
| | **Total Disbursements:** | **$** | **15,272.28** |

| Cost Code | Disbursements | | Value |
|---|---|---|---|
| X55 | Miscellaneous | $ | 1,187.35 |
| 370 | Online Research | | 237.00 |
| A191 | Search fees - library | | 50.60 |
| X66 | Travel & Meals Subject to I.R.S. Limitations | | 1,437.01 |
| X41 | Travel Related Expenses | | 12,360.32 |
| | **Total Disbursements:** | **$** | **15,272.28** |
| | **Total Current Charges:** | **$** | **428,669.78** |

NOVEMBER 1-30, 2019

| Date | Disbursements | | Value |
|---|---|---|---|
| 11/01/19 | Miscellaneous Other 11/01/19, Thomas Francella Jr. Hotel stay; out of town travel; deposit transfer | $ | 225.63 |
| 11/04/19 | Travel Related Expenses Airfare 11/04/19, Thomas Francella Jr. out of town travel, Jagged Peak, LAS Airport- McCarran International Airport, Las Vegas, NV - Philadelphia International Airport- Philadelphia, PA , Economy, One Way, 0012387116685, 11/17/2019 to 11/21/2019, American Airlines | | 641.61 |
| 11/05/19 | Travel Related Expenses Taxi 11/05/19, Thomas Francella Jr. transportation, out of town travel expense, LYFT - RIDERS 0000, Philadelphia International Airport, Philadelphia, PA - Wilmington, DE , One Way, LYFT - RIDERS 0000 | | 47.75 |
| 11/14/19 | Travel Related Expenses Taxi 11/14/19, Thomas Francella Jr. Out of town travel for Trade Global/ Jagged Peak, Lyft, Delray, FL - Fort Lauderdale, FL , One Way, Merchant:Lyft | | 44.69 |
| 11/17/19 | Travel Related Expenses Taxi 11/17/19, Thomas Francella Jr. Ride from airport, out of town travel, Jagged Peak, LYFT - RIDERS 0000 Airport - hotel, One Way, LYFT - RIDERS 0000 | | 17.58 |
| 11/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 11/17/19, Thomas Francella Jr. Lunch, breakfast on 11/17/19, LAS VEGAS NV | | 42.98 |
| 11/17/19 | Travel Related Expenses Lodging 11/17/19, Thomas Francella Jr. Hotel stay; out of town travel; lodging, 4 nights, 11/17/2019 to 11/21/2019, LAS VEGAS NV | | 597.00 |
| 11/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 11/17/19, Thomas Francella Jr. Hotel stay; out of town travel; fees and taxes, LAS VEGAS NV, Thomas Francella Jr. | | 180.00 |
| 11/17/19 | Miscellaneous Other 11/17/19, Thomas Francella Jr. Hotel stay; out of town travel; room taxes,LAS VEGAS NV | | 79.89 |
| 11/17/19 | Miscellaneous Other 11/17/19, Thomas Francella Jr. Hotel stay; out of town travel - misc. hotel charges, LAS VEGAS NV | | 209.93 |
| 11/18/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 11/18/19, Thomas Francella Jr. Dinner, T. Francella and E. Schmidt; Jagged Peak matter, Thomas Francella Jr., Frederick (Erik) Schmidt | | 138.25 |
| 11/18/19 | Travel Related Expenses Misc Airline Fee 11/18/19, Thomas Francella Jr.; out of town travel, | | 19.00 |
| 11/19/19 | Travel Related Expenses Taxi 11/19/19, Thomas Francella Jr. Ride from co-counsel 's office; out of town travel, Jagged Peak matter, LYFT - RIDERS 0000 Las Vegas, NV - Las Vegas, NV, One Way, LYFT - RIDERS 0000 | | 15.88 |
| 11/19/19 | Travel Related Expenses Taxi 11/19/19, Thomas Francella Jr. Ride from co-counsel's office, out of town travel, LYFT - RIDERS 0000, Co- counsel's office, Las Vegas, NV - 650 White Drive, Las Vegas, NV , One Way, LYFT - RIDERS 0000 | | 17.54 |

| Date | Disbursements | Value |
|---|---|---|
| 11/19/19 | Travel Related Expenses Taxi 11/19/19, Thomas Francella Jr. Ride to co- counsel's office, out of town travel, LYFT - RIDERS 0000 Las Vegas, NV - 650 White Drive, Las Vegas, NV, One Way, LYFT - RIDERS 0000 | 20.55 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Thomas Francella Jr. Ride from co-counsel's office, out of town travel, LYFT - RIDERS 0000 University of Nevada, Las Vegas - Las Vegas, NV, One Way, LYFT - RIDERS 0000 | 20.82 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Thomas Francella Jr. Ride to Courthouse, out of town travel, LYFT - RIDERS 0000, Las Vegas, NV - Las Vegas, NV- Courthouse , One Way, LYFT - RIDERS 0000 | 14.65 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Thomas Francella Jr. Cancellation fee, lyft ride; out of town travel, Trade Global, LYFT - RIDERS 0000 RIDERS 0000 | 5.00 |
| 11/20/19 | Travel Related Expenses Toll 11/20/19, Thomas Francella Jr. Toll charge; out of town travel, - - *, ALAMO RENT A CAR | 10.77 |
| 11/20/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Lunch/Client Related 11/20/19, Thomas Francella Jr. Lunch with all Debtor Professionals after 11/20 Court Hearing, LAS VEGAS NV | 365.18 |
| 11/21/19 | Travel Related Expenses Misc. Airfare fee 11/21/19, Thomas Francella Jr. Philadelphia - Fort Lauderdale, Economy, One Way, 0012390230538, 12/29/2019 to 12/29/2019, AMERICAN AIRLINES 800-433-7300 | 5.60 |
| 11/21/19 | Travel Related Expenses Parking 11/21/19, Thomas Francella Jr. Airport parking for attendance at hearing in Las Vegas; Jagged Peak, PPA PHL AIRPORT PHLY PHILADELPHIA PA, PPA PHL AIRPORT PHLY PHILADELPHIA PA | 120.00 |
| 11/22/19 | Travel Related Expenses Taxi 11/22/19, Thomas Francella Jr. Out of town travel, ride to airport, LYFT - RIDERS 0000, Las Vegas, NV, One Way, LYFT - RIDERS 0000 | 16.00 |
| 11/22/19 | Travel Related Expenses Misc Airline Fee 11/22/19, Thomas Francella Jr., out of town travel | 19.00 |
| | **Total Disbursements:** | **$ 2,875.30** |

| Cost Code | Disbursements | Value |
|---|---|---|
| X55 | Miscellaneous | $ 515.45 |
| X66 | Travel & Meals Subject to I.R.S. Limitations | 726.41 |
| X41 | Travel Related Expenses | 1,633.44 |
| | **Total Disbursements:** | **$ 2,875.30** |

| | |
|---|---|
| **Total Current Charges:** | **$ 397,896.30** |

DECEMBER 1-31, 2019

| Date | Disbursements | | Value |
|---|---|---|---|
| 10/14/19 | Travel Related Expenses Lodging 10/14/19, Thomas Francella Jr. Trade Global meetings re: New York | $ | 288.00 |
| 10/14/19 | Travel Related Expenses Lodging 10/14/19, Thomas Francella Jr. Trade Global meetings in New York. | | 25.56 |
| 10/14/19 | Travel Related Expenses Lodging 10/14/19, Thomas Francella Jr. Trade Global meetings in New York. | | 16.92 |
| 10/14/19 | Travel Related Expenses Lodging 10/14/19, Thomas Francella Jr. Trade Global meetings in New York, | | 3.50 |
| 11/01/19 | Travel Related Expenses Airfare 11/01/19, Frederick (Erik) Schmidt Airfare to Las Vegas for auction and sale hearing, White Plains, NY - Las Vegas, 704, 728, 0012386800274, 1573430400000 to 1573430400000, American Airlines FT WORTH TX | | 1,151.00 |
| 11/02/19 | Travel Related Expenses Airfare 11/02/19, Frederick (Erik) Schmidt credit, home - las vegas, 704, 728, 0012382410949, 1572739200000 to 1572739200000, AMERICAN AIRLINES 800-433-7300 TX | | (274.00) |
| 11/03/19 | Travel Related Expenses Airfare 11/03/19, Frederick (Erik) Schmidt Airfare from Las Vegas to home, Las Vegas - LGA, 704, 728, 0062405943041, 1574208000000 to 1574294400000, DELTA AIR LINES ATLANTA US | | 763.30 |
| 11/10/19 | Travel Related Expenses Taxi 11/10/19, Frederick (Erik) Schmidt taxi, PSP TAXI 149 0902341 PALM DESERT CA, hotel - meeting, 728, PSP TAXI 149 0902341 PALM DESERT CA | | 15.95 |
| 11/10/19 | Travel Related Expenses Misc Airline Fee 11/10/19, Frederick (Erik) Schmidt internet, internet, VIASAT IN-FLIGHT WI- CARLSBAD US | | 14.00 |
| 11/11/19 | Travel Related Expenses Lodging 11/11/19, Thomas Francella Jr. Lodging, Hotel stay, out of town travel for Trade Global in Las Vegas. | | 358.00 |
| 11/11/19 | Miscellaneous Other 11/11/19, Thomas Francella Jr. Misc. taxes, Hotel stay, out of town travel for Trade Global in Las Vegas. | | 14.83 |
| 11/11/19 | Travel Related Expenses Misc Airline Fee 11/11/19, Frederick (Erik) Schmidt internet, internet, VIASAT IN-FLIGHT WI- CARLSBAD US | | 14.00 |
| 11/16/19 | Travel Related Expenses Airfare 11/16/19, Frederick (Erik) Schmidt Credit, Las Vegas - home, 704, 728, 0012386800274, 1573862400000 to 1573862400000, AMERICAN AIRLINES 800-433-7300 TX | | (549.00) |
| 11/16/19 | Travel Related Expenses Airfare 11/16/19, Frederick (Erik) Schmidt client - Houston to LGA return - luggage fee, houston - lga, 704, 728, 0062401657370, 1576540800000 to 1576540800000, DELTA AIR LINES ATLANTA US | | 30.00 |
| 11/17/19 | Travel Related Expenses Taxi 11/17/19, Frederick (Erik) Schmidt UBER - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, Meeting - hotel, 728, UBER TRIP HELP.UBER.COM CA | | 24.42 |
| 11/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Other Meals/Client Related 11/17/19, Frederick | | 27.73 |

| Date | Disbursements | Value |
|---|---|---|
| | (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | |
| 11/17/19 | Travel Related Expenses Lodging 11/17/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 150.00 |
| 11/17/19 | Travel Related Expenses Lodging 11/17/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 20.07 |
| 11/17/19 | Travel Related Expenses Lodging 11/17/19, David Goldfarb Las Vegas trip - meetings/preparation for hearing. (Lodging) in Las Vegas. | 712.00 |
| 11/17/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses Hotel - Meals Other 11/17/19, David Goldfarb Las Vegas trip - meetings/preparation for hearing in Las Vegas. | 22.00 |
| 11/17/19 | Miscellaneous Other 11/17/19, David Goldfarb Las Vegas trip - meetings/preparation for hearing in Las Vegas. | 248.32 |
| 11/17/19 | Travel Related Expenses Taxi 11/17/19, Frederick (Erik) Schmidt uber, VTS LUCKY CAB VTS LU LAS VEGAS NV, hotel - client, 728, VTS LUCKY CAB VTS LU LAS VEGAS NV | 28.31 |
| 11/17/19 | Travel Related Expenses Taxi 11/17/19, Frederick (Erik) Schmidt uber, UBER TRIP HELP.UBER.COM CA, client - court, 728, UBER TRIP | 18.84 |
| 11/17/19 | Travel Related Expenses Airfare 11/17/19, David Goldfarb Las Vegas trip - November 2019., Newark Airport - Las Vegas, 705, 728, 0162482324373, 1573948800000 to 1574208000000 | 734.30 |
| 11/17/19 | Car Rental Car Service 11/17/19, David Goldfarb Las Vegas trip - November 2019., Uber, 1829 Greenwich Avenue - Newark Airport, 728 | 85.47 |
| 11/17/19 | Car Rental Car Service 11/17/19, David Goldfarb Las Vegas trip - November 2019., Uber, Vegas Airport - Vegas Hotel, 728 | 32.54 |
| 11/18/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Dinner/Client Related 11/18/19, Frederick (Erik) Schmidt working meal with T. Francella and D. Goldfarb | 82.12 |
| 11/18/19 | Travel Related Expenses Taxi 11/18/19, Frederick (Erik) Schmidt UBER - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, HOTEL - meeting, 728, UBER TRIP HELP.UBER.COM CA | 22.48 |
| 11/18/19 | Travel & Meals Subject to I.R.S. Limitations on Business Meals and Travel Expenses 8201 Other Meals/Client Related 11/18/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 34.15 |
| 11/18/19 | Travel Related Expenses Lodging 11/18/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 171.00 |
| 11/18/19 | Travel Related Expenses Lodging 11/18/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 22.88 |
| 11/18/19 | Car Rental Car Service 11/18/19, David Goldfarb Las Vegas trip - November 2019. Uber from local counsel's office to hotel., Uber, councel's office - hotel, 728 | 17.53 |

| Date | Disbursements | Value |
|---|---|---|
| 11/19/19 | Travel Related Expenses Taxi 11/19/19, Frederick (Erik) Schmidt UBER - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, hotel - client, 728, UBER TRIP HELP.UBER.COM CA | 15.18 |
| 11/19/19 | Travel Related Expenses Taxi 11/19/19, Frederick (Erik) Schmidt UBER - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, meeting - hotel, 728, UBER TRIP HELP.UBER.COM CA | 21.29 |
| 11/19/19 | Travel Related Expenses Lodging 11/19/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 191.00 |
| 11/19/19 | Travel Related Expenses Lodging 11/19/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 25.56 |
| 11/19/19 | Travel Related Expenses Airfare 11/19/19, David Goldfarb Las Vegas trip - November 2019., Las Vegas - New York-Kennedy, 705, 728, 2792138957238, 1573948800000 to 1576713600000 | 657.05 |
| 11/19/19 | Car Rental Car Service 11/19/19, David Goldfarb Las Vegas trip - November 2019., Uber, Counsel's Office - Hotel, 728 | 8.47 |
| 11/19/19 | Car Rental Car Service 11/19/19, David Goldfarb Las Vegas trip - November 2019. Uber from hotel to local counsel's office for meetings/prep. for hearing., Uber, Hotel - counsel's office, 728 | 14.33 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Frederick (Erik) Schmidt Taxi to home from client, YCS YCS\3703 21st S LAS VEGAS NV, client meeting - hotel, 728, YCS YCS\3703 21st S LAS VEGAS NV | 25.03 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Frederick (Erik) Schmidt Taxi - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, hotel - meeting, 728, UBER TRIP HELP.UBER.COM CA | 13.17 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Frederick (Erik) Schmidt Taxi - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, hotel - meeting, 728, UBER TRIP HELP.UBER.COM CA | 12.98 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Frederick (Erik) Schmidt Taxi - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, hotel - restaurant, 728, UBER TRIP HELP.UBER.COM CA | 13.23 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Frederick (Erik) Schmidt Taxi - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, Restaurant - hotel, 728, UBER TRIP HELP.UBER.COM CA | 14.57 |
| 11/20/19 | Travel Related Expenses Taxi 11/20/19, Frederick (Erik) Schmidt Taxi - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, Restaurant - meeting, 728, UBER TRIP HELP.UBER.COM CA | 26.84 |
| 11/20/19 | Travel Related Expenses Airfare 11/20/19, Frederick (Erik) Schmidt Credit, Home - Las Vegas, 704, 728, 0062405943041, 1573603200000 to 1573603200000, DELTA AIR LINES ATLANTA US | (255.00) |
| 11/20/19 | Travel Related Expenses Lodging 11/20/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 157.00 |
| 11/20/19 | Travel Related Expenses Lodging 11/20/19, Frederick (Erik) Schmidt conference, SPRINGHILL SUITES5Y6 LAS VEGAS NV | 21.01 |

| Date | Disbursements | Value |
|---|---|---|
| 11/20/19 | Car Rental Car Service 11/20/19, David Goldfarb Las Vegas trip - November 2019., Uber, Hotel - Vegas Airport, 728 | 16.59 |
| 11/20/19 | Car Rental Car Service 11/20/19, David Goldfarb Las Vegas trip - November 2019., Uber, JFK Airport - Home, 728 | 73.66 |
| 11/21/19 | Travel Related Expenses Taxi 11/21/19, Frederick (Erik) Schmidt Taxi - Las Vegas auction and hearing, UBER TRIP HELP.UBER.COM CA, hotel - meeting, 728, UBER TRIP HELP.UBER.COM CA | 12.90 |
| 11/21/19 | Travel Related Expenses Taxi 11/21/19, Frederick (Erik) Schmidt from LGA to home, UBER TRIP HELP.UBER.COM CA, LGA - home, 728, UBER TRIP HELP.UBER.COM CA | 114.28 |
| 11/22/19 | Travel Related Expenses Taxi 11/22/19, Frederick (Erik) Schmidt uber, UBER TRIP HELP.UBER.COM CA, hotel - client, 727, UBER TRIP HELP.UBER.COM CA | 23.13 |
| 12/10/19 | Travel Related Expenses Misc Airline Fee 12/10/19, Matthew Clyde Travel to/from San Francisco Inflight WiFi, WiFi, UNITED AIRLINES HOUSTON TX | 15.99 |
| 12/10/19 | Lexis Research Lexis Library 12/10/2019 SCHERLING, ERIC | 79.00 |
| 12/10/19 | Lexis Research Lexis Library 12/10/2019 SCHERLING, ERIC | 50.00 |
| 12/10/19 | Travel Related Expenses Taxi 12/10/19, Frederick (Erik) Schmidt uber, UBER TRIP HELP.UBER.COM CA, hotel - client, 728, UBER TRIP HELP.UBER.COM CA | 8.13 |
| 12/10/19 | Travel Related Expenses Taxi 12/10/19, Frederick (Erik) Schmidt uber, UBER TRIP HELP.UBER.COM CA, dinner - hotel, 728, UBER TRIP HELP.UBER.COM CA | 5.13 |
| 12/11/19 | Travel Related Expenses Taxi 12/11/19, Frederick (Erik) Schmidt uber tip, UBER TRIP HELP.UBER.COM CA, hotel - client, 728, UBER TRIP HELP.UBER.COM CA | 3.00 |
| | **Total Disbursements:** | **$ 5,689.74** |

| Cost Code | Disbursements | Value |
|---|---|---|
| X54 | Car rental | $ 248.59 |
| X55 | Miscellaneous | 263.15 |
| 370 | Online Research | 129.00 |
| X66 | Travel & Meals Subject to I.R.S. Limitations | 166.00 |
| X41 | Travel Related Expenses | 4,883.00 |
| | **Total Disbursements:** | **$ 5,689.74** |

**Total Current Charges:** **$ 153,560.24**