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**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEVADA**

In re:
 Jagged Peak, Inc., a Nevada corporation,
☒ Affects this Debtor.

Case No.: BK-S-19-15959-MKN
 Chapter 11

LEAD CASE

Jointly Administered with:

In re:
 TradeGlobal, LLC, a Delaware limited liability
 company,
☒ Affects this Debtor.

Case No.: BK-S-19-15960-MKN
 Chapter 11

In re:
 TradeGlobal North America Holding, Inc., a
 Delaware corporation,
☒ Affects this Debtor.

Case No.: BK-S-19-15961-MKN
 Chapter 11

**MONTHLY FEE STATEMENT OF FORCE TEN PARTNERS, LLC, FOR
 COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
 FOR THE PERIOD FROM DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019**

Pursuant to the Order (I) Authorizing the Debtors to (A) Employ and Retain Force Ten
 Partners, LLC to Provide the Debtors With a Chief Restructuring Officer and Other Financial
 Advisory Services Pursuant to 11 U.S.C. § 363 Nunc Pro Tunc to the Petition Date: (B) Designate

1 *Jeremy Rosenthal as Chief Restructuring Officer; and (II) Granting Related Relief* [ECF No. 362]
2 entered by the Court on December 6, 2019 (the “Force 10 Employment Order”), Force Ten
3 Partners, LLC (“Force 10”), submits this monthly statement of services rendered and expenses
4 incurred in this case for the period from December 1, 2019 through December 31, 2019 (the
5 “Statement Period”).
6

7 As set forth in the *Debtors’ Motion for Entry of an Order (I) Authorizing the Debtors to*
8 *(A) Employ and Retain Force Ten Partners, LLC to Provide the Debtors With a Chief*
9 *Restructuring Officer and Other Financial Advisory Services Pursuant to 11 U.S.C. § 363 Nunc*
10 *Pro Tunc to the Petition Date; (B) Designate Jeremy Rosenthal as Chief Restructuring Officer;*
11 *and (II) Granting Related Relief* [ECF No. 116], Force 10 is required to file reports of
12 compensation earned and expenses incurred and paid on a monthly basis (each a “Monthly
13 Report”), with each such report being due not later than twenty (20) days following the end of the
14 preceding month. Upon the filing of a Monthly Report, Force 10 shall give notice of the same to
15 the U.S. Trustee and counsel to any statutorily appointed committee. The Monthly Reports will:
16 (a) summarize the services provided to the Debtors; (b) summarize the compensation earned by
17 Force 10; (c) identify the personnel providing services to the Debtors; and (d) itemize expenses
18 incurred. Time entries in the Monthly Reports shall be reported in tenth of an hour increments.
19

20 Parties in interest shall have fourteen (14) days following the filing of a Monthly Report to
21 file objections to the payments provided for therein. In the event that a party in interest objects to
22 a Monthly Report, and such objection is not consensually resolved, the portion of Force 10’s fees
23 and expenses subject to the objection shall be subject to review by the Court.
24

25 Force 10 will also submit to the Court applications for approval of its fees, expenses and
26 the Success Fee for their reasonableness, consisting of its cumulative monthly reports (only for
27 those four (4) months), every 120-days and at the completion of the Chapter 11 Cases.
28

A. Itemization of Services Rendered by Force 10:

1. The following is a list of individuals and their respective titles that provided services during the Statement Period. It includes information regarding their respective billing rates and the total number of hours spent by each individual providing services during the Statement Period for which Force 10 seeks compensation.

SUMMARY

Professional	Position / Dept.	Hours	Hourly Rate	Total Charge
J. Rosenthal	CRO	58.4	750.00	\$43,800.00
N. Rubin	Partner	47.1	750.00	35,325.00
B. Weiss	Partners	0.8	750.00	600.00
D. Myers	Director	96.9	425.00	41,182.50
E. Nathan	Director	8.8	375.00	3,300.00
C. Asherson	Staff	29.6	225.00	6,660.00
E. Sprague	Staff	7.9	225.00	1,777.50
Total		249.5		\$132,645.00

Task Category	Total Amount Billed
Accounting & Bookkeeping	\$26,845.00
Accounting / Monthly Operating Report	5,225.00
Asset Disposition	2,100.00
Case Administration	35,145.00
Cash Collateral / Cash Flow Forecasting	10,622.50
Claims Analysis	3,830.00
CRO	43,800.00
Fee & Employment Application	1,777.50
Information Technology Consulting	3,300.00
Total	\$132,645.00

2. The time records of Force 10 consisting of a daily breakdown of the time spent by each person on each day, and detail as to the disbursements incurred, are attached as **Exhibit A** to this Statement.

B. Itemization of Expenses Incurred by Force 10:

3. The disbursements incurred by Force 10 Partners for this Statement are as follows:

Expense Category	Total Expenses
None	\$0.00
Total	\$0.00

4. The detail expense records incurred by Force 10 are attached as **Exhibit B** to this Statement.

C. Accordingly, the amount of compensation and expenses payable for this Statement Period is \$132,645.00, which is calculated as follows:

Total Fees for Services Rendered During Statement Period	\$132,645.00
Total Expenses	0.00
TOTAL	\$132,645.00

WHEREFORE, pursuant to the Interim Compensation Order, Force 10 requests payment of compensation in the amount of (i) \$132,645.00 on account of actual, reasonable and necessary professional services rendered to the Debtors by Force 10 and (ii) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred on behalf of the Debtors by Force 10.

Respectfully submitted,

Dated: January 22, 2020
Los Angeles, CA

By: /s/ Jeremy Rosenthal
Jeremy Rosenthal
Chief Restructuring Officer

Force Ten Partners, LLC - Jagged Peak, Inc., TradeGlobal LLC, and TradeGlobal North America Holding, Inc.

Exhibit A

December 1, 2019 - December 31, 2019

Timesheet Detail

Date	Task	Notes	Hours	First Name	Last Name	Billable Rate	Billable Amount
12/2/2019	Accounting & Bookkeeping	Calculate changes based upon change in closing date	2.5	Nicholas	Rubin	750.00	1,875.00
12/11/2019	Accounting & Bookkeeping	Reconciliation of cure schedules and respective amounts not assumed by IDL, Jagged Peak buyer.	3.6	Darryl	Myers	425.00	1,530.00
12/13/2019	Accounting & Bookkeeping	Further analysis of cure schedules	3.4	Darryl	Myers	425.00	1,445.00
12/13/2019	Accounting & Bookkeeping	Review and compilation	3.5	Darryl	Myers	425.00	1,487.50
12/14/2019	Accounting & Bookkeeping	Update of cash flow.	2.8	Darryl	Myers	425.00	1,190.00
12/15/2019	Accounting & Bookkeeping	Reconciliation of Post Petition AP for JP&TG against cure payments by JP buyer IDL and TG buyer Visible. Identified retained AP amounts.	3.1	Darryl	Myers	425.00	1,317.50
12/15/2019	Accounting & Bookkeeping	Obtain information required for R Alberano re: estate questions	1.4	Darryl	Myers	425.00	595.00
12/16/2019	Accounting & Bookkeeping	Telecon with Renee Albarano (IDL) and Nicholas Rubin (Force10) regarding Jagged Peak UPS Claim. Consensus is such that NSP will cure the JP UPS claim.	0.4	Darryl	Myers	425.00	170.00
12/16/2019	Accounting & Bookkeeping	Sales proceeds analysis review for JP&TG. Reviewed and reconciled waterfall as well as restructuring fees.	2.4	Darryl	Myers	425.00	1,020.00
12/16/2019	Accounting & Bookkeeping	Proof of Claims review for JP & TG. Reviewed claims against pre-petition AP and cure amounts. Review of claims to identify creditors who have claims in incorrect entity names.	3.6	Darryl	Myers	425.00	1,530.00
12/17/2019	Accounting & Bookkeeping	Reconciliation and preparation of remaining AP for both JP and TG. Preparation of recon for board	3.6	Darryl	Myers	425.00	1,530.00
12/17/2019	Accounting & Bookkeeping	Reviewed all rejected claims by IDL for JP purchase and by Visible for TG for purchase. Review of all rejected leases and contracts by both buyers.	3.4	Darryl	Myers	425.00	1,445.00
12/17/2019	Accounting & Bookkeeping	Review correspondence from CRO, F. Schmidt, D. Myers and R. Albarano re rejection of contracts	0.2	Nicholas	Rubin	750.00	150.00
12/17/2019	Accounting & Bookkeeping	Review correspondence from debtor's counsel re status of cure payments	0.3	Nicholas	Rubin	750.00	225.00
12/19/2019	Accounting & Bookkeeping	Amendment of sales proceeds, waterfall analysis to reflect correct pre-petition AP balances.	4.4	Darryl	Myers	425.00	1,870.00
12/23/2019	Accounting & Bookkeeping	-Review of all professionals fee applications and fee statements - Reviewed of budgeted professional fees against estimated professional fees in 13 week cash flow to identify variances. - Prepared working Excel workbook with all professional fees and amounts payable as at Dec 24 -Prepared wiring instructions and amounts payable for each debtor and sent to CRO for sign off	8.8	Darryl	Myers	425.00	3,740.00
12/23/2019	Accounting & Bookkeeping	Review fee apps and work with D. Myers on preparation of fee analysis	2.4	Nicholas	Rubin	750.00	1,800.00
12/23/2019	Accounting & Bookkeeping	Teleconference with R. Albarano re status update AR and AP	0.7	Nicholas	Rubin	750.00	525.00
12/30/2019	Accounting & Bookkeeping	Request from Dundon Advisors for further information on unassumed Jagged Peak Contracts - Docket 389. Consolidated contact information from proof of claims and AP, created a shareable workbook for circulation to Dundon.	4.6	Darryl	Myers	425.00	1,955.00
12/31/2019	Accounting & Bookkeeping	Further amendment of post petition claims workbook based on additional incoming claims	3.4	Darryl	Myers	425.00	1,445.00
Total Accounting & Bookkeeping			58.5				26,845.00
12/2/2019	Accounting / Monthly Operating Reports	Rework monthly operating reports	1.0	Nicholas	Rubin	750.00	750.00
12/2/2019	Accounting / Monthly Operating Reports	Final revision of October MORS	2.3	Nicholas	Rubin	750.00	1,725.00
12/2/2019	Accounting / Monthly Operating Reports	Teleconference with R. Albarano re change in closing dates	0.8	Nicholas	Rubin	750.00	600.00
12/2/2019	Accounting / Monthly Operating Reports	Review correspondence from R. Albarano, CRO, re MOR	0.1	Nicholas	Rubin	750.00	75.00
12/17/2019	Accounting / Monthly Operating Reports	Teleconference with D. Myers re MORS	0.3	Nicholas	Rubin	750.00	225.00
12/17/2019	Accounting / Monthly Operating Reports	Teleconference with CRO re MORS	0.2	Nicholas	Rubin	750.00	150.00
12/20/2019	Accounting / Monthly Operating Reports	Call with Renee Albarano review of November Monthly Operating Reports.	0.6	Darryl	Myers	425.00	255.00
12/20/2019	Accounting / Monthly Operating Reports	Reviewed variances in October Monthly Operating reports vs November Monthly Operating Reports	3.4	Darryl	Myers	425.00	1,445.00
Total Accounting / Monthly Operating Reports			8.7				5,225.00
12/5/2019	Asset Disposition	Teleconference addressing HR transitional issues with Management , IDL , IDL counsel, IDL Financial advisors CRO, Debtors counsel	0.8	Nicholas	Rubin	750.00	600.00
12/5/2019	Asset Disposition	Consult with CRO, Debtors Counsel with respect to closing issues	0.6	Nicholas	Rubin	750.00	450.00
12/5/2019	Asset Disposition	Follow up teleconference with CRO	0.6	Nicholas	Rubin	750.00	450.00

Force Ten Partners, LLC - Jagged Peak, Inc., TradeGlobal LLC, and TradeGlobal North America Holding, Inc.

Exhibit A

December 1, 2019 - December 31, 2019

Timesheet Detail

Date	Task	Notes	Hours	First Name	Last Name	Billable Rate	Billable Amount
12/11/2019	Asset Disposition	Closing call with IDL and Visible, debtors counsel and counsel and FA for IDL.	0.8	Nicholas	Rubin	750.00	600.00
		Total Asset Disposition	2.8				2,100.00
12/2/2019	Case Administration	Process communications	4.5	Cynthia	Asherson	225.00	1,012.50
12/2/2019	Case Administration	Review correspondence from debtor's counsel and CRO re professional fees	0.1	Nicholas	Rubin	750.00	75.00
12/2/2019	Case Administration	Review correspondence from CRO re waterfall	0.1	Nicholas	Rubin	750.00	75.00
12/3/2019	Case Administration	Process communications	5.0	Cynthia	Asherson	225.00	1,125.00
12/3/2019	Case Administration	Teleconference with R. Albarano	0.6	Nicholas	Rubin	750.00	450.00
12/3/2019	Case Administration	Teleconference with K. Coleman	0.4	Nicholas	Rubin	750.00	300.00
12/3/2019	Case Administration		0.3	Nicholas	Rubin	750.00	225.00
		Teleconference with CRO and R. Albarano re closing date and cash flow variances					
12/3/2019	Case Administration	Teleconference with CRO re cash flow, closing and potential issues	0.6	Nicholas	Rubin	750.00	450.00
12/3/2019	Case Administration	Teleconference with K. Coleman	0.3	Nicholas	Rubin	750.00	225.00
12/4/2019	Case Administration	Call with Cowen, F10 and JP/TG team to review cash flow analysis and waterfall document to send to board.	0.9	Darryl	Myers	425.00	382.50
12/4/2019	Case Administration	Review correspondence from R. Albarano and F. Schmidt re Netrada	0.1	Nicholas	Rubin	750.00	75.00
12/4/2019	Case Administration	Review correspondence from R Albarano, debtor's counsel and M. Mercier re closing date	0.2	Nicholas	Rubin	750.00	150.00
12/4/2019	Case Administration	Review correspondence from CRO and J Magner re Stalking Horse bidder	0.1	Nicholas	Rubin	750.00	75.00
12/4/2019	Case Administration	Review correspondence from F. Schmidt re update from Flurry	0.1	Nicholas	Rubin	750.00	75.00
12/4/2019	Case Administration	Review correspondence from F. Schmidt re update Transition Services Agmt.	0.1	Nicholas	Rubin	750.00	75.00
12/4/2019	Case Administration	Review correspondence from F. Schmidt re IT issues	0.1	Nicholas	Rubin	750.00	75.00
12/4/2019	Case Administration	Review BMC invoice	0.1	Nicholas	Rubin	750.00	75.00
12/4/2019	Case Administration	Teleconference with R Albarano re operational update	0.7	Nicholas	Rubin	750.00	525.00
12/4/2019	Case Administration	Process communications	1.0	Cynthia	Asherson	225.00	225.00
12/5/2019	Case Administration	Teleconference with CRO and D. Ludwig	0.8	Nicholas	Rubin	750.00	600.00
12/5/2019	Case Administration	Teleconference with M. Mercier	0.6	Nicholas	Rubin	750.00	450.00
12/5/2019	Case Administration	Teleconference with debtor's counsel	0.2	Nicholas	Rubin	750.00	150.00
12/5/2019	Case Administration	Process communications	3.5	Cynthia	Asherson	225.00	787.50
12/5/2019	Case Administration	Review correspondence from J. Magner and CRO re revised Sales Proceeds Analysis	0.1	Nicholas	Rubin	750.00	75.00
12/5/2019	Case Administration	Review correspondence from CRO re benefits	0.1	Nicholas	Rubin	750.00	75.00
12/5/2019	Case Administration	Review correspondence from CRO re board update	0.1	Nicholas	Rubin	750.00	75.00
12/5/2019	Case Administration	Review correspondence from CRO re Waterfall Analysis	0.2	Nicholas	Rubin	750.00	150.00
12/5/2019	Case Administration	Review correspondence from D. Ludwig and CRO re post close transition plan	0.1	Nicholas	Rubin	750.00	75.00
12/6/2019	Case Administration	Teleconference with CRO, A. Mazier, Catherine Castaldi, and J. Magner re Waterfall	1.0	Nicholas	Rubin	750.00	750.00
12/6/2019	Case Administration	Process communications	3.0	Cynthia	Asherson	225.00	675.00
12/6/2019	Case Administration	Review correspondence from S. Ward and M. Clyde/Cozen and C. Buttrell re IBNR reports	0.1	Nicholas	Rubin	750.00	75.00
12/6/2019	Case Administration	Review correspondence from M. Johnson re IT - Melissa Data	0.1	Nicholas	Rubin	750.00	75.00
12/6/2019	Case Administration	Review correspondence from J. Magner and F. Schmidt, D. Goldfarb and CRO re cure payments	0.2	Nicholas	Rubin	750.00	150.00
12/6/2019	Case Administration	Review correspondence from G. Hamm, M. Schlan, S. Schwartz, A. Perach and S. Nylen, re employment orders	0.1	Nicholas	Rubin	750.00	75.00
12/6/2019	Case Administration	Review correspondence from R. Youssef re IT update	0.1	Nicholas	Rubin	750.00	75.00
12/6/2019	Case Administration	Review correspondence from CRO re claims	0.1	Nicholas	Rubin	750.00	75.00
12/6/2019	Case Administration	Review correspondence from D. Goldfarb re First Amendment to APA	0.1	Nicholas	Rubin	750.00	75.00
12/6/2019	Case Administration	Review correspondence from M. Mercier re Nespresso payment update	0.1	Nicholas	Rubin	750.00	75.00
12/8/2019	Case Administration	Review correspondence from F. Schmidt and S. Ward re employees	0.1	Nicholas	Rubin	750.00	75.00
12/8/2019	Case Administration	Review correspondence from R Albarano, CRO and J Magner re funds flow cure payment mechanism	0.1	Nicholas	Rubin	750.00	75.00
12/8/2019	Case Administration	Review correspondence from F. Schmidt re TSA	0.3	Nicholas	Rubin	750.00	225.00
12/9/2019	Case Administration	Teleconference with C. Comstock, D. Myers, T. Francella, D. Goldfarb, CRO, A. Miller, A. Pae, R. Albarano, F. Schmidt, Frederick, O. Spring, re funds flow and closing	0.8	Nicholas	Rubin	750.00	600.00
12/9/2019	Case Administration	Process communications	3.5	Cynthia	Asherson	225.00	787.50

Force Ten Partners, LLC - Jagged Peak, Inc., TradeGlobal LLC, and TradeGlobal North America Holding, Inc.

Exhibit A

December 1, 2019 - December 31, 2019

Timesheet Detail

Date	Task	Notes	Hours	First Name	Last Name	Billable Rate	Billable Amount
12/9/2019	Case Administration	Review correspondence from G. Hamm re TSA	0.1	Nicholas	Rubin	750.00	75.00
12/9/2019	Case Administration	Review correspondence from J. Magner re employee payments	0.1	Nicholas	Rubin	750.00	75.00
12/9/2019	Case Administration	Teleconference with R. Albarano	0.6	Nicholas	Rubin	750.00	450.00
12/9/2019	Case Administration	Teleconference with R. Albarano	0.2	Nicholas	Rubin	750.00	150.00
12/10/2019	Case Administration	Teleconference with R. Albarano	0.2	Nicholas	Rubin	750.00	150.00
12/10/2019	Case Administration	Teleconference with K. Coleman	0.2	Nicholas	Rubin	750.00	150.00
12/10/2019	Case Administration	Teleconference with CRO	0.4	Nicholas	Rubin	750.00	300.00
12/11/2019	Case Administration	Meet with Douglas Garret for interview	4.7	Nicholas	Rubin	750.00	3,525.00
12/11/2019	Case Administration	Interview Meeting with Douglas Garrett and Katie Coleman at Force10 offices.	4.7	Darryl	Myers	425.00	1,997.50
12/11/2019	Case Administration	Interview regarding JP & TG sequence of events leading up to bankruptcy filing.					
12/11/2019	Case Administration	Teleconference with R. Albarano	0.2	Nicholas	Rubin	750.00	150.00
12/11/2019	Case Administration	Teleconference with debtor's counsel	0.1	Nicholas	Rubin	750.00	75.00
12/11/2019	Case Administration	Teleconference with CRO	0.5	Nicholas	Rubin	750.00	375.00
12/12/2019	Case Administration	Review cure amounts assumed by Visible purchaser of TG. Reconciled against remaining AP and send consolidated document to Renee Albarano (TG&JP) as well as Erik Schmidt from Cozen for agreement on numbers.	3.4	Darryl	Myers	425.00	1,445.00
12/12/2019	Case Administration	Review correspondence from D. Myers re updated IDL contracts and cure schedules	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration		0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from F. Schmidt re Update and Document Preservation					
12/13/2019	Case Administration	Review correspondence from R. Albarano and J. Magner re updated Contract & Cure Schedule	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from F. Schmidt, K. Coleman, T. Francella and CRO re IDL/Edge software license agmt	0.2	Nicholas	Rubin	750.00	150.00
12/13/2019	Case Administration	Review correspondence from R. Albarano, CRO, and F. Schmidt re UPS and UPS mail innovations	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from F. Schmidt and T. Francella re FB Flurry	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from CRO re updating waterfall	0.2	Nicholas	Rubin	750.00	150.00
12/13/2019	Case Administration	Review correspondence from K. Coleman re Nespresso cash and closing	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from CRO re board update	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from R Albarano and CRO re Ironman	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from R Albarano and CRO re document preservation Canada	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Case Administration	Review correspondence from F. Schmidt re welfare plan action and TSA revisions; revised escrow agreement payment	0.2	Nicholas	Rubin	750.00	150.00
12/13/2019	Case Administration	Teleconference with R. Albarano	0.4	Nicholas	Rubin	750.00	300.00
12/13/2019	Case Administration	Teleconference with K. Coleman	0.3	Nicholas	Rubin	750.00	225.00
12/13/2019	Case Administration	Teleconference with CRO	0.2	Nicholas	Rubin	750.00	150.00
12/13/2019	Case Administration	Teleconference with R. Albarano	0.3	Nicholas	Rubin	750.00	225.00
12/16/2019	Case Administration	Teleconference with D. Myers and R. Albarano re pre-petition AP	0.5	Nicholas	Rubin	750.00	375.00
12/16/2019	Case Administration	Review correspondence from R. Albarano re bank accounts	0.1	Nicholas	Rubin	750.00	75.00
12/16/2019	Case Administration		0.1	Nicholas	Rubin	750.00	75.00
12/16/2019	Case Administration	Review correspondence from J. Magner, CRO and M. Schlan re updated waterfall					
12/16/2019	Case Administration	Review correspondence from D. Myers and CRO re board update	0.3	Nicholas	Rubin	750.00	225.00
12/16/2019	Case Administration	Review correspondence from R. Albarano and G. Hamm re vendor objection	0.1	Nicholas	Rubin	750.00	75.00
12/16/2019	Case Administration	Review correspondence from D. Garrett re reimbursement	0.1	Nicholas	Rubin	750.00	75.00
12/17/2019	Case Administration	Teleconference with R. Albarano and D. Myers re waterfall and AP	0.8	Nicholas	Rubin	750.00	600.00
12/17/2019	Case Administration	Process communications	3.0	Cynthia	Asherson	225.00	675.00
12/17/2019	Case Administration	Review correspondence from D. Goldfarb re closing documents	1.0	Nicholas	Rubin	750.00	750.00
12/17/2019	Case Administration	Review correspondence from F. Schmidt re Flurry	0.1	Nicholas	Rubin	750.00	75.00
12/18/2019	Case Administration	Review correspondence from R. Albarano re update	0.1	Nicholas	Rubin	750.00	75.00
12/18/2019	Case Administration	Review correspondence from R. Albarano, M. Mercier, F. Schmidt and CRO re Ironman	0.2	Nicholas	Rubin	750.00	150.00
12/18/2019	Case Administration	Review correspondence from D. Myers re updated cure analysis	0.2	Nicholas	Rubin	750.00	150.00
12/18/2019	Case Administration	Review correspondence from G. Hamm re Motion to Extend	0.1	Nicholas	Rubin	750.00	75.00
12/18/2019	Case Administration	Review correspondence from E. Ruebel re Waterfall Analysis	0.1	Nicholas	Rubin	750.00	75.00
12/18/2019	Case Administration	Process communications	0.5	Cynthia	Asherson	225.00	112.50

Force Ten Partners, LLC - Jagged Peak, Inc., TradeGlobal LLC, and TradeGlobal North America Holding, Inc.

Exhibit A

December 1, 2019 - December 31, 2019

Timesheet Detail

Date	Task	Notes	Hours	First Name	Last Name	Billable Rate	Billable Amount
12/19/2019	Case Administration	Review correspondence from R Albarano re balance sheet	0.1	Nicholas	Rubin	750.00	75.00
12/19/2019	Case Administration	Review correspondence from R. Albarano re balance sheet	0.1	Nicholas	Rubin	750.00	75.00
12/19/2019	Case Administration	Review correspondence from F. Schmidt re IronMan contract	0.1	Nicholas	Rubin	750.00	75.00
12/19/2019	Case Administration	Review correspondence from J. Magner re waterfall analysis and professional fees	0.1	Nicholas	Rubin	750.00	75.00
12/19/2019	Case Administration	Review correspondence from G. Hamm and CRO re motion to extend time to assume/reject lease	0.1	Nicholas	Rubin	750.00	75.00
12/19/2019	Case Administration	Process communications	0.5	Cynthia	Asherson	225.00	112.50
12/22/2019	Case Administration	Review correspondence from CRO, D. Myers and R. Albarano re November MORs and bank statements	0.2	Nicholas	Rubin	750.00	150.00
12/22/2019	Case Administration	Review correspondence from S. Ward re transition agreement	0.1	Nicholas	Rubin	750.00	75.00
12/22/2019	Case Administration	Review correspondence from J. Magner re sales proceeds analysis	0.6	Nicholas	Rubin	750.00	450.00
12/22/2019	Case Administration	Review correspondence from debtor's counsel re SingPost letter	0.1	Nicholas	Rubin	750.00	75.00
12/22/2019	Case Administration	Process communications	0.6	Cynthia	Asherson	225.00	135.00
12/23/2019	Case Administration	Teleconference with K. Coleman re special counsel request for documentation	0.2	Nicholas	Rubin	750.00	150.00
12/23/2019	Case Administration	Teleconference with debtor's counsel re payment of outstanding invoices	0.2	Nicholas	Rubin	750.00	150.00
12/23/2019	Case Administration	Teleconference with J. Magner re professionals invoices	0.4	Nicholas	Rubin	750.00	300.00
12/23/2019	Case Administration	Review correspondence from M. Weisenmiller re fee statements	0.1	Nicholas	Rubin	750.00	75.00
12/23/2019	Case Administration	Review correspondence from CRO and F. Schmidt re fee statements	0.1	Nicholas	Rubin	750.00	75.00
12/23/2019	Case Administration	Review correspondence from F. Schmidt and CRO re IronMan	0.1	Nicholas	Rubin	750.00	75.00
12/23/2019	Case Administration	Review correspondence from J. Magner re professionals invoices	0.1	Nicholas	Rubin	750.00	75.00
12/23/2019	Case Administration	Review correspondence from CRO and F. Schmidt re tax docs	0.1	Nicholas	Rubin	750.00	75.00
12/23/2019	Case Administration	Review correspondence from D. Myers and L. Steinbach re bank accounts	0.1	Nicholas	Rubin	750.00	75.00
12/23/2019	Case Administration	Review correspondence from Hughes Hubbard re fees	0.1	Nicholas	Rubin	750.00	75.00
12/23/2019	Case Administration	Process communications	1.5	Cynthia	Asherson	225.00	337.50
12/24/2019	Case Administration	Work with group and update of Cash Flow and waterfall. Further Cure analysis	4.6	Darryl	Myers	425.00	1,955.00
12/24/2019	Case Administration	Review correspondence from R. Albarano re professional fees	0.1	Nicholas	Rubin	750.00	75.00
12/24/2019	Case Administration	Review correspondence from R. Albarano re Ironman	0.1	Nicholas	Rubin	750.00	75.00
12/26/2019	Case Administration	Process communications	0.5	Cynthia	Asherson	225.00	112.50
12/26/2019	Case Administration	Teleconference with E. Nathan re email discovery	0.3	Nicholas	Rubin	750.00	225.00
12/26/2019	Case Administration	Teleconference with CRO re email discovery	0.2	Nicholas	Rubin	750.00	150.00
12/27/2019	Case Administration	Processing communications	0.5	Cynthia	Asherson	225.00	112.50
12/27/2019	Case Administration	Review correspondence from R. Albarano, L. Steinbach, CRO and S. Campbell/IDL re wire transfers	0.1	Nicholas	Rubin	750.00	75.00
12/27/2019	Case Administration	Review correspondence from R. Albarano re P & L December expenses	0.1	Nicholas	Rubin	750.00	75.00
12/27/2019	Case Administration	Review correspondence from R. Albarano, M. Mercier and M. Barber re USPS claim	0.2	Nicholas	Rubin	750.00	150.00
12/27/2019	Case Administration	Further, review and obtain information required by Renee Albarano with respect to estate questions and professional fee payments	2.6	Darryl	Myers	425.00	1,105.00
12/30/2019	Case Administration	Process communications	1.0	Cynthia	Asherson	225.00	225.00
12/30/2019	Case Administration	Review correspondence from D. Myers re unassumed contracts	0.1	Nicholas	Rubin	750.00	75.00
12/30/2019	Case Administration	Review correspondence from RA re Fairborn leases	0.1	Nicholas	Rubin	750.00	75.00
12/30/2019	Case Administration	Review correspondence from CRO, R. Albarano and F. Schmidt re MS contracts	0.1	Nicholas	Rubin	750.00	75.00
12/31/2019	Case Administration	Review correspondence from F. Schmidt, re FB Flurry	0.1	Nicholas	Rubin	750.00	75.00
12/31/2019	Case Administration	Review correspondence from R. Albarano and F. Schmidt re healthcare claims costs	0.1	Nicholas	Rubin	750.00	75.00
12/31/2019	Case Administration	Review correspondence from CRO, Jonathan Brown and R. Albarano and re D365 access	0.2	Nicholas	Rubin	750.00	150.00
12/31/2019	Case Administration	Teleconference with E. Nathan re D365 financials	0.2	Nicholas	Rubin	750.00	150.00
12/31/2019	Case Administration	Process communications	1.0	Cynthia	Asherson	225.00	225.00
12/31/2019	Case Administration	Teleconference with R. Albarano	0.5	Nicholas	Rubin	750.00	375.00
12/31/2019	Case Administration	Teleconference with E. Nathan	0.2	Nicholas	Rubin	750.00	150.00
Total Case Administration			74.6				35,145.00
12/2/2019	Cash Collateral / Cash Flow Forecasting	Work through cash flow of both TG and JP to establish variances due to change in closing date	1.7	Nicholas	Rubin	750.00	1,275.00

Force Ten Partners, LLC - Jagged Peak, Inc., TradeGlobal LLC, and TradeGlobal North America Holding, Inc.

Exhibit A

December 1, 2019 - December 31, 2019

Timesheet Detail

Date	Task	Notes	Hours	First Name	Last Name	Billable Rate	Billable Amount
12/4/2019	Cash Collateral / Cash Flow Forecasting	Analysis of creditors claims filed. Reviewed claims pulled from BMC website.	2.4	Darryl	Myers	425.00	1,020.00
12/4/2019	Cash Collateral / Cash Flow Forecasting	Analysis and assessment of A/P and claims filed to review variances in pre-petition A/P and formal claims filed.	2.8	Darryl	Myers	425.00	1,190.00
12/4/2019	Cash Collateral / Cash Flow Forecasting	Review and amendments of Sales proceeds waterfall for sale of both Jagged Peak and Trade Global	2.1	Darryl	Myers	425.00	892.50
12/4/2019	Cash Collateral / Cash Flow Forecasting	Review correspondence from R. Albarano, CRO and J. Magner re Sales Proceeds and Cash Flow Forecast	0.7	Nicholas	Rubin	750.00	525.00
12/4/2019	Cash Collateral / Cash Flow Forecasting	Review correspondence from R Albarano and CRO and A. Pae/Cowen re cash flow forecast update	0.3	Nicholas	Rubin	750.00	225.00
12/4/2019	Cash Collateral / Cash Flow Forecasting	Review correspondence from debtor's counsel, Garman and M. Schlan/Brown Rudnick re Employment Orders	0.2	Nicholas	Rubin	750.00	150.00
12/5/2019	Cash Collateral / Cash Flow Forecasting	Gather accounting information to forecast AP and AR at the closing date	2.8	Darryl	Myers	425.00	1,190.00
12/6/2019	Cash Collateral / Cash Flow Forecasting	Further call with Cowen to review model previously submitted	3.5	Darryl	Myers	425.00	1,487.50
12/9/2019	Cash Collateral / Cash Flow Forecasting	Review correspondence from J. Magner and F. Schmidt re funds flow	0.2	Nicholas	Rubin	750.00	150.00
12/9/2019	Cash Collateral / Cash Flow Forecasting	Review correspondence from CRO and F. Schmidt and R. Albarano re Funds Flow Cure Payment Mechanism	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Cash Collateral / Cash Flow Forecasting	Review correspondence from J. Magner re sales proceeds analysis and bridge	0.1	Nicholas	Rubin	750.00	75.00
12/13/2019	Cash Collateral / Cash Flow Forecasting	Review correspondence from R. Albarano re draft of Visible/TG billing	0.1	Nicholas	Rubin	750.00	75.00
12/17/2019	Cash Collateral / Cash Flow Forecasting	Waterfall analysis review with Justin Magner from Cowen.	0.6	Darryl	Myers	425.00	255.00
12/17/2019	Cash Collateral / Cash Flow Forecasting	Work on waterfall analysis, and outstanding AP	1.3	Nicholas	Rubin	750.00	975.00
12/27/2019	Cash Collateral / Cash Flow Forecasting	Further cash flow analysis. Review accounting for post-petition , AP analysis	2.5	Darryl	Myers	425.00	1,062.50
		Total Cash Collateral / Cash Flow Forecasting	21.4				10,622.50
12/11/2019	Claims Analysis	Call with IDL/ JP&TG Executive Team, Cozen and Cowen to review and agree on final cure amounts for IDL purchase of Jagged Peak	0.8	Darryl	Myers	425.00	340.00
12/18/2019	Claims Analysis	Review of all proof of claims. Reconciliation against proof of claims against AP Pre-Petition amounts. Prepared document for upcoming board call.	6.8	Darryl	Myers	425.00	2,890.00
12/18/2019	Claims Analysis	Prepare spreadsheet template to compute lease rejection damages. Send to Daryl.	0.8	Brian	Weiss	750.00	600.00
		Total Claims Analysis	8.4				3,830.00
12/1/2019	CRO	Conference with N. Rubin; review and respond to emails; review bills	1.0	Jeremy	Rosenthal	750.00	750.00
12/2/2019	CRO	Conference re MOR; conference re waterfall and 13-week; review MOR; conference re closing	2.2	Jeremy	Rosenthal	750.00	1,650.00
12/3/2019	CRO	Review and respond to emails; review and revise waterfall and bridge analysis; conference with G. Hamm re transition	4.0	Jeremy	Rosenthal	750.00	3,000.00
12/4/2019	CRO	Review and respond to emails; update waterfall; conferences re waterfall; prepare materials for board; conference re HR issues	6.0	Jeremy	Rosenthal	750.00	4,500.00
12/5/2019	CRO	Calls with counsel and buyer re closing HR issues; update board re waterfall; update committee re waterfall	3.4	Jeremy	Rosenthal	750.00	2,550.00
12/6/2019	CRO	Calls with counsel and buyer re closing HR issues; update board re waterfall; update committee re waterfall; respond to emails re recovery analysis; calls re closing and benefits	2.9	Jeremy	Rosenthal	750.00	2,175.00
12/9/2019	CRO	Conference L. Tomasich re JP Canada; review and respond to emails; review and respond to issues re sales	4.4	Jeremy	Rosenthal	750.00	3,300.00
12/10/2019	CRO	Review and respond to emails re closing; respond to SingPost questions; review closing documents; prepare for and participate in board meeting	7.0	Jeremy	Rosenthal	750.00	5,250.00
12/11/2019	CRO	Participate in closing call; review and respond to emails re closing	2.1	Jeremy	Rosenthal	750.00	1,575.00
12/13/2019	CRO	Conference with Dunden re waterfall; conference with M. Lessne re The Limited; conference with D. Garret	3.5	Jeremy	Rosenthal	750.00	2,625.00
12/16/2019	CRO	Conference with J. Magner re waterfall; review waterfall; conference with M. Lessne re claims; conference with D. Garrett and K. Coleman	4.5	Jeremy	Rosenthal	750.00	3,375.00
12/17/2019	CRO	Review and respond to emails; conference with N. Rubin; review board requests; review emails re assumptions; respond to board questions; conference re assumed contracts	1.7	Jeremy	Rosenthal	750.00	1,275.00
12/18/2019	CRO	Review and respond to emails; conference with R. Albarano re IronMan; conference with E. Schmidt re IronMan;	4.2	Jeremy	Rosenthal	750.00	3,150.00

Force Ten Partners, LLC - Jagged Peak, Inc., TradeGlobal LLC, and TradeGlobal North America Holding, Inc.

Exhibit A

December 1, 2019 - December 31, 2019

Timesheet Detail

Date	Task	Notes	Hours	First Name	Last Name	Billable Rate	Billable Amount
12/19/2019	CRO	Review and respond to emails; review financial materials; conference with Committee re waterfall; conference with J. Zisk; review OST	3.5	Jeremy	Rosenthal	750.00	2,625.00
12/20/2019	CRO	Address banking issues; respond to issues re litigation	0.3	Jeremy	Rosenthal	750.00	225.00
12/22/2019	CRO	Review and respond to emails; conference with D. Myers	0.8	Jeremy	Rosenthal	750.00	600.00
12/23/2019	CRO	Conference with D. Myers re professional fees; conference with N. Rubin re same; review professional fee requests; evaluate potential payments	1.5	Jeremy	Rosenthal	750.00	1,125.00
12/24/2019	CRO	Conference with E. Nathan re data integrity; work with bank on payment credentials	1.4	Jeremy	Rosenthal	750.00	1,050.00
12/27/2019	CRO	Review and authorize bank transfers; review and respond to emails; review board requests; conference with N. Rubin re accounting	2.4	Jeremy	Rosenthal	750.00	1,800.00
12/29/2019	CRO	Review and respond to emails re litigation and claims	0.4	Jeremy	Rosenthal	750.00	300.00
12/30/2019	CRO	Conference with N. Rubin re data and AP/AR; conference with E. Nathan re data; review and respond to emails	1.2	Jeremy	Rosenthal	750.00	900.00
Total CRO			58.4				43,800.00
12/8/2019	Fee & Employment Application	Begin preparation of November fee statement	2.7	Ellen	Sprague	225.00	607.50
12/8/2019	Fee & Employment Application	Revise September and October fee statements	1.7	Ellen	Sprague	225.00	382.50
12/9/2019	Fee & Employment Application	Continue to review and update fee statements	2.0	Ellen	Sprague	225.00	450.00
12/10/2019	Fee & Employment Application	Update September, October and November fee statements	1.5	Ellen	Sprague	225.00	337.50
Total Fee & Employment Application			7.9				1,777.50
12/10/2019	Information Technology Consulting	Follow-up email.	0.1	Erik	Nathan	375.00	37.50
12/11/2019	Information Technology Consulting	Follow-up emails.	0.2	Erik	Nathan	375.00	75.00
12/18/2019	Information Technology Consulting	Internal discussion.	0.2	Erik	Nathan	375.00	75.00
12/19/2019	Information Technology Consulting	Internal discussions.	0.2	Erik	Nathan	375.00	75.00
12/24/2019	Information Technology Consulting	Internal discussion. Discuss data acquisition scope and strategy. Research D365 backup file utility options.	1.6	Erik	Nathan	375.00	600.00
12/26/2019	Information Technology Consulting	Internal discussion. Review production requests in Google Vault. Provide a dataset for further review.	0.6	Erik	Nathan	375.00	225.00
12/27/2019	Information Technology Consulting	Internal discussions. Email with IDL team.	0.2	Erik	Nathan	375.00	75.00
12/28/2019	Information Technology Consulting	Review hardware needs for onsite visit. Prepare travel plans	1.7	Erik	Nathan	375.00	637.50
12/30/2019	Information Technology Consulting	Email discussion with IDL contact. Internal discussion. Intro to Armanino D365 integrator.	3.4	Erik	Nathan	375.00	1,275.00
12/31/2019	Information Technology Consulting	Discussions with IDL team regarding data. Internal discussions.	0.6	Erik	Nathan	375.00	225.00
Total Information Technology Consulting			8.8				3,300.00
Total			249.5				132,645.00