IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
PLASTIQ INC., et al., 1)	Case No. 23-10671 (BLS)
	Debtors.)	(Jointly Administered)

NOTICE OF FILING OF STAFFING AND COMPENSATION REPORT OF TRIPLE P RTS, LLC FOR THE PERIOD FROM **SEPTEMBER 1, 2023, TO SEPTEMBER 30, 2023**

PLEASE TAKE NOTICE that, in accordance with that certain Order Authorizing The Debtors (I) To Employ And Retain Triple P RTS, LLC To Provide Vladimir Kasparov As Chief Restructuring Officer, Scott Canna As Deputy Chief Restructuring Officer, And Additional Personnel, As Necessary, Effective As Of The Petition Date, And (II) Granting Related Relief, dated June 16, 2023 [Docket No. 112] (the "Order"), Triple P RTS, LLC ("Portage Point") hereby files this Staffing Report for the period of September 1, 2023 through and including September 30, 2023 (the "Staffing Report").

PLEASE TAKE FURTHER NOTICE that objections to the Staffing Report, if any, must be filed in accordance with the Order and within fourteen (14) days after the date each Staffing Report is served to the Notice Parties.

PLEASE TAKE FURTHER NOTICE that in the event an objection is raised and not consensually resolved between the Debtors, Portage Point and the objecting party, the portion of the Staffing Report that was objected to shall be subject to review by the Court. No payments shall

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Plastiq Inc. (6125), PLV Inc. d/b/a/ PLV TX Branch Inc. (5084), and Nearside Business Corp. (N/A). The corporate headquarters and the mailing address for the Debtors is 1475 Folsom Street, Suite 400, San Francisco, California 94103.



be made to Portage Point on account of the objected to portion of such Staffing Report until such objection is resolved.

PLEASE TAKE FURTHER NOTICE that notwithstanding anything to the contrary contained in the Order or any exhibits related thereto, during the course of these chapter 11 cases, Portage Point will only seek reimbursement of actual and necessary expenses itemized in the monthly Staffing Report.

Wilmington, Delaware

Dated: December 8, 2023

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Jared W. Kochenash

Michael R. Nestor (No. 3526) Matthew B. Lunn (No. 4119) Joseph M. Mulvihill (No. 6061) Jared W. Kochenash (No. 6557) 1000 North King Street

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Wilmington, Delaware 19801

Tel.: (302) 571-6600 Facsimile: (302) 571-1253 Email: mnestor@ycst.com mlunn@ycst.com jmulvihill@ycst.com

jkochenash@ycst.com

Counsel for Debtors and Debtors in Possession

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
PLASTIQ INC., et al., 1)	Case No. 23-10671 (BLS)
	Debtors.)	(Jointly Administered)

STAFFING AND COMPENSATION REPORT OF TRIPLE P RTS, LLC FOR THE PERIOD FROM SEPTEMBER 1, 2023, TO SEPTEMBER 30, 2023

Exhibit A – Statement of Fees and Expenses by Subject Matter

Exhibit B – Summary of Professionals and Fees

Exhibit C – Detailed Description of Fees

Dated: December 8, 2023

/s/ Vladimir Kasparov

Vladimir Kasparov Chief Restructuring Officer

Plastiq Inc. and its affiliated Debtors and Debtors in

possession

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The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Plastiq Inc. (6125), PLV Inc. d/b/a/ PLV TX Branch Inc. (5084), and Nearside Business Corp. (N/A). The corporate headquarters and the mailing address for the Debtors is 1475 Folsom Street, Suite 400, San Francisco, California 94103.

EXHIBIT A

Statement of Fees and Expenses by Subject Matter

Task	Hours	Fees
Assumption & Rejection of Leases and Contracts	4.0	2,980.00
Business Operations	105.2	65,265.50
Case Administration	75.9	47,113.50
Cash Flow Forecasting	0.0	0.00
Claims Administration & Objections	17.8	9,659.50
Corporate Governance & Board Matters	0.9	832.50
Employment & Fee Applications	14.1	6,829.50
Financing & Cash Collateral	30.4	20,185.00
Meetings & Communication with Interested Parties	1.8	990.00
Meetings & Communication with Management	1.5	1,315.50
Meetings & Communication with Professionals	10.7	6,771.50
Plan & Disclosure Statement	11.2	10,288.00
Reporting	29.3	18,203.00
Transaction Support & Execution	7.0	4,522.00
Total Billed Hours	309.8	\$194,955.50

EXHIBIT B

Summary of Professionals and Fees

Professional	Position	Total Hours	Billable Hours	<u>Fees</u>
Vladimir A Kasparov	Managing Director	59.3	59.3	\$54,852.50
Scott Canna	Director	83.6	83.6	57,266.00
Jason Seigel	Vice President	82	82	46,330.00
Ian Weber	Senior Associate	84.9	84.9	36,507.00
Grand Total		309.8	310	\$ 194,955.50

EXHIBIT C

Detailed Description of Fees

<u>Date</u>	Professional	<u>Notes</u>	Rate	Hours	<u>Fees</u>
Assumption & Rejection of Le	ases and Contra	cts			
9/5/2023	Vladimir A Kasparov	Review updated contract assignment tracker	925.00	2.00	1,850.00
9/6/2023	Jason Seigel	Research customer contract that was rejected	565.00	0.50	282.50
9/18/2023	Jason Seigel	Update rejection schedule for comments from Young Conaway	565.00	0.30	169.50
9/22/2023	Jason Seigel	Review status on vendor contract and coordination with Young Conaway re: same	565.00	0.20	113.00
9/22/2023	Jason Seigel	Prepare assumption and rejection schedules	565.00	0.60	339.00
9/22/2023	Jason Seigel	Prepare reconciliation of hours and retainer	565.00	0.40	226.00
Business Operations					
9/1/2023	Ian Weber	Review latest correspondence with banking partner re: closure of company accounts	430.00	0.60	258.00
9/1/2023	Ian Weber	Correspondence with independent contractors re: admin. authorization adjustment for AP platform	430.00	0.90	387.00
9/1/2023	Ian Weber	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: outstanding tax bills and requests	430.00	0.60	258.00
9/1/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: outstanding tax bills and requests	565.00	0.60	339.00
9/1/2023	Scott Canna	Review and respond to correspondence regarding tax filings	685.00	1.00	685.00
9/1/2023	Scott Canna	Review and respond to correspondence regarding cash bank reconciliation	685.00	0.70	479.50
9/1/2023	Scott Canna	Review and respond to correspondence			
9/1/2023	Scott Canna	regarding cash disbursement activity Participate in call with Portage Point	685.00	0.80	548.00
		(SCanna, JSeigel, IWeber) re: outstanding tax bills and requests	685.00	0.60	411.00
9/2/2023	Jason Seigel	Approve Robert Half consultant time cards	565.00	0.10	56.50
9/4/2023	Vladimir A Kasparov	Review and revise pro forma liquidity outlook	925.00	2.00	1,850.00
9/4/2023	Vladimir A	Continue to review and revise pro forma			
9/5/2023	Kasparov Ian Weber	liquidity outlook Review bank data re: status of vendor check payment, correspondence re: same	925.00 430.00	0.50	925.00 215.00

9/5/2023	Ian Weber	Prepare analysis of latest estate AP aging	430.00	1.60	688.00
9/5/2023	Ian Weber	Prepare for and participate in call with	430.00	1.00	088.00
71312023	Turr VV COCI	Robert Half (R. Malabanan, R. Barnes)	430.00	0.60	258.00
		and Portage Point (S. Canna, J. Seigel, I.		0.00	200.00
		Weber) to discuss AP and proposed			
		disbursements			
9/5/2023	Jason Seigel	Prepare for and participate in call with			
		Robert Half (R. Malabanan, R. Barnes)	565.00	0.60	339.00
		and Portage Point (S. Canna, J. Seigel, I.			
		Weber) to discuss AP and proposed			
0/5/0000	T 0 1	disbursements			
9/5/2023	Jason Seigel	Prepare estate cash reconciliation	565.00	0.00	452.00
9/5/2023	Scott Canna	Undeta hilling software and avnense	565.00	0.80	452.00
9/3/2023	Scott Callila	Update billing software and expense platform for AP reconciliation	685.00	1.80	1,233.00
9/5/2023	Scott Canna	Review and respond to correspondence	003.00	1.60	1,233.00
71312023	Scott Camia	regarding critical wind down expense	685.00	0.90	616.50
		forecast	000.00	0.50	010.00
9/5/2023	Scott Canna	Review and respond to correspondence			
		regarding accounting enterprise software	685.00	0.70	479.50
9/5/2023	Scott Canna	Prepare for and participate in call with			
		Robert Half (R. Malabanan, R. Barnes)	685.00	0.60	411.00
		and Portage Point (S. Canna, J. Seigel, I.			
		Weber) to discuss AP and proposed			
0/6/2022	T 337 -1	disbursements			
9/6/2023	Ian Weber	Prepare for and participate in internal	430.00	0.60	258.00
		meeting between S. Canna and I. Weber re: estate cash management and fee	430.00	0.60	238.00
		applications			
9/6/2023	Ian Weber	Prepare summary of payments run and			
		compare against payables	430.00	2.00	860.00
9/6/2023	Ian Weber	Review bank accounts activity re: closure			
		of select accounts not transitioned to	430.00	2.00	860.00
		buyer; prepare summary of activity			
9/6/2023	Jason Seigel	Review latest claims register and update			
0.1510000		cash analysis re: expected payments	565.00	1.40	791.00
9/6/2023	Scott Canna	Review and respond to correspondence	605.00	0.60	411.00
0/6/2022	Saatt Cama	regarding reserve account status	685.00	0.60	411.00
9/6/2023	Scott Canna	Review and respond to correspondence regarding tax return filing	685.00	0.90	616.50
9/6/2023	Scott Canna	Review and respond to correspondence	003.00	0.90	010.50
J1012023	Scott Camia	regarding compliance payments	685.00	0.60	411.00
9/6/2023	Scott Canna	Prepare for and participate in internal	000.00	0.00	.11.00
		meeting between S. Canna and I. Weber	685.00	0.60	411.00
		re: estate cash management and fee			
		applications			
9/7/2023	Jason Seigel	Review and revise August fee application			
0/5/2022		D 6 1 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	565.00	0.60	339.00
9/7/2023	Jason Seigel	Prepare for and participate in call with	565.00	1 00	E (E 0 0
		Priority (RKumar, ABhashyakarla), Robert Half (RMalabanan, RBarnes) and	565.00	1.00	565.00
		Portage Point (SCanna, JSeigel) to			
		1 Stage I Shit (Scaling, Socigei) to			

		discuss AP analysis and proposed disbursements			
9/7/2023	Jason Seigel	Review Estate AP ledger for upcoming disbursement needs	565.00	1.20	678.00
9/7/2023	Scott Canna	Review and reconcile AP Aging based on Estate accounting system repair	685.00	1.90	1,301.50
9/7/2023	Scott Canna	Develop Estate disbursement list based on AP reconciliation	685.00	1.40	959.00
9/7/2023	Scott Canna	Prepare for and participate in call with Priority (RKumar, ABhashyakarla), Robert Half (RMalabanan, RBarnes) and Portage Point (SCanna, JSeigel) to discuss AP analysis and proposed disbursements	685.00	1.00	685.00
9/7/2023	Vladimir A	Attend to general business operations			
9/8/2023	Kasparov Jason Seigel	matters and claims clean up Participate in call with the Debtors	925.00	2.00	1,850.00
	Jason Beiger	(MBennett, RMalabanan) and Portage Point (SCanna, JSeigel) re: ongoing HR workstreams	565.00	0.40	226.00
9/8/2023	Jason Seigel	Review of tax forms 3911 and coordination with team and Sagent	565.00	0.80	452.00
9/8/2023	Scott Canna	Management re: completion Participate in call with the Debtors (MBennett, RMalabanan) and Portage Point (SCanna, JSeigel) re: ongoing HR	685.00	0.40	274.00
9/8/2023	Scott Canna	workstreams Develop bank account closure plans			
)1012023	Scott Camia	Bevelop bank account closure plans	685.00	1.80	1,233.00
9/8/2023	Scott Canna	Prepare human resource workstream outline	685.00	1.30	890.50
9/8/2023	Scott Canna	Review and respond to correspondence	(05.00	0.60	411.00
9/8/2023	Scott Canna	regarding tax filings Organize company AP aging for latest billing review	685.00 685.00	0.60	411.00 890.50
9/11/2023	Scott Canna	Review and prepare estate cash council	005.00	1.50	070.50
9/11/2023	Scott Canna	disbursement list Develop bank account closure plans	685.00	1.20	822.00
			685.00	1.00	685.00
9/11/2023	Scott Canna	Review and respond to correspondence regarding tax filings	685.00	0.60	411.00
9/11/2023	Scott Canna	Organize company AP aging for latest billing review	685.00	1.90	1,301.50
9/12/2023	Jason Seigel	Participate in meeting with Robert Half (RMalabanan, RBarnes) and Portage Point (SCanna, JSeigel) re: estate	565.00	0.50	282.50
9/12/2023	Scott Canna	payments Participate in meeting with Robert Half (RMalabanan, RBarnes) and Portage Point (SCanna, JSeigel) re: estate payments	685.00	0.50	342.50

9/12/2023	Scott Canna	Review and respond to correspondence			
7/12/2023	Scott Canna	regarding benefit plan termination	685.00	0.80	548.00
9/12/2023	Vladimir A	Review check list and information			
0/40/000	Kasparov	requests for UCC	925.00	1.40	1,295.00
9/12/2023	Vladimir A	Review cash forecast and outstanding AP	025.00	0.00	740.00
9/13/2023	Kasparov Ian Weber	Participate in call with Portage Point	925.00	0.80	740.00
9/13/2023	Tail W Coci	(VKasparov, SCanna, JSeigel, IWeber)	430.00	0.80	344.00
		re: benefit plan termination and plan		0.00	000
		implications			
9/13/2023	Ian Weber	Participate in call with Portage Point			
		(SCanna, JSeigel, IWeber) re: excess DIP	430.00	1.00	430.00
9/13/2023	Jason Seigel	facility Participate in call with SCanna and			
9/13/2023	Jason Seiger	JSeigel re: ongoing workstreams	565.00	0.50	282.50
9/13/2023	Jason Seigel	Prepare analysis of excess DIP facility in	202.00	0.50	202.50
	C	advance of call with Blue Torch	565.00	2.00	1,130.00
9/13/2023	Jason Seigel	Continue to prepare analysis of excess			
		DIP facility in advance of call with Blue	565.00	1.60	904.00
0/12/2022	Innan Cainal	Torch			
9/13/2023	Jason Seigel	Prepare listing of outstanding payables and cash council template	565.00	2.00	1,130.00
9/13/2023	Jason Seigel	Participate in call with Portage Point	303.00	2.00	1,130.00
y, 10, 2020	0.00011 2.01801	(VKasparov, SCanna, JSeigel, IWeber)	565.00	0.80	452.00
		re: benefit plan termination and plan			
		implications			
9/13/2023	Jason Seigel	Participate in call with Portage Point	565.00	1.00	565.00
		(SCanna, JSeigel, IWeber) re: excess DIP facility	565.00	1.00	565.00
9/13/2023	Scott Canna	Review and respond to correspondence			
)/ 13/2023	Scott Cuma	regarding benefit plan termination	685.00	1.70	1,164.50
9/13/2023	Scott Canna	Participate in call with SCanna and			,
		JSeigel re: ongoing workstreams	685.00	0.60	411.00
9/13/2023	Scott Canna	Participate in call with Portage Point	60.5.00	0.00	5 40.00
		(VKasparov, SCanna, JSeigel, IWeber)	685.00	0.80	548.00
		re: benefit plan termination and plan implications			
9/13/2023	Scott Canna	Participate in call with Portage Point			
		(SCanna, JSeigel, IWeber) re: excess DIP	685.00	1.00	685.00
		facility			
9/13/2023	Vladimir A	Review summary treasury workstream			
0/12/2022	Kasparov	tracker for transition to Litigation Trustee	925.00	0.60	555.00
9/13/2023	Vladimir A Kasparov	Continue to review wind down costs and administrative claim reconciliation	925.00	0.40	370.00
9/13/2023	Vladimir A	Review a plan regarding treasury	923.00	0.40	370.00
), 13, 2 023	Kasparov	approvals	925.00	0.30	277.50
9/13/2023	Vladimir A	Review items and schedules re: benefit			
0.44 = 1= 1 : 1	Kasparov	plan termination	925.00	1.10	1,017.50
9/13/2023	Vladimir A	Participate in call with Portage Point	025.00	0.00	740.00
	Kasparov	(VKasparov, SCanna, JSeigel, IWeber) re: benefit plan termination and plan	925.00	0.80	740.00
		implications			
		1			

0/14/0002	I G : 1	C 11 11 CATE			
9/14/2023	Jason Seigel	Coordination with SVB re: account closures	565.00	0.30	169.50
9/14/2023	Jason Seigel	Participate in call with Sagent	303.00	0.50	107.50
9/14/2023	Jason Seigel	Management (LYen) re: IRS Form 8822 Coordinate with Debtors (RMalabanan,	565.00	0.10	56.50
7/1 WZ0Z5	Juson Beiger	MBennett) re: bank accounts and tax	565.00	0.30	169.50
9/14/2023	Jason Seigel	payments Coordination with Priority			
)/14/2023	Juson Seiger	(ABhashyakarla) and Debtors (RBarnes) re: month end close and Effective Date funds flow	565.00	0.20	113.00
9/14/2023	Jason Seigel	Review list of directors and officers and			
9/14/2023	Jason Seigel	prepare analysis re: committee review Coordination with Debtors Priority	565.00	0.80	452.00
	8	(ABhashyakarla) and Portage Point (IWeber) re: wind down workstreams	565.00	0.40	226.00
9/14/2023	Vladimir A	Review summary treasury workstream			
J/1 1/2023	Kasparov	tracker for transition to Litigation Trustee	925.00	0.80	740.00
9/15/2023	Ian Weber	Participate in call with Portage Point	4.000		•
		(SCanna, JSeigel, IWeber) re: IRS tax refund	430.00	0.80	344.00
9/15/2023	Jason Seigel	Contineu to research details re: IRS tax			
	8	refund	565.00	0.50	282.50
9/15/2023	Jason Seigel	Research and coordination re: IRS tax	5 6 5 0 0	0.20	112.00
9/15/2023	Jason Seigel	refund Participate in call with Portage Point	565.00	0.20	113.00
9/15/2025	Jason Seiger	(SCanna, JSeigel, IWeber) re: IRS tax refund	565.00	0.80	452.00
9/15/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: IRS tax refund	685.00	0.80	548.00
9/18/2023	Jason Seigel	Prepare wind-down transition checklist			
0/10/2022	I C 1	and communication with Dundon	565.00	1.50	847.50
9/18/2023	Jason Seigel	Continue to prepare assumption/rejection exhibits	565.00	0.60	339.00
9/18/2023	Jason Seigel	Review and approve Robert Half	202.00	0.00	337.00
0/40/000		consultant invoices	565.00	0.20	113.00
9/19/2023	Jason Seigel	Prepare for earnout amendment call	565.00	0.10	56.50
9/19/2023	Jason Seigel	Coordination re: closure of storage unit	303.00	0.10	30.30
		_	565.00	0.40	226.00
9/19/2023	Vladimir A	General Business Operations activity and	025.00	0.60	555.00
9/20/2023	Kasparov Ian Weber	clean up Review latest AP information shared by	925.00	0.60	555.00
712012023	iun weber	PRTH	430.00	2.00	860.00
9/20/2023	Jason Seigel	Coordination with Debtors re: IRS tax			
9/20/2023	Jason Seigel	refund Paviaw autstanding insurance policies	565.00	0.10	56.50
212012023	Jason Seigei	Review outstanding insurance policies and coordination with Debtors re:	565.00	0.30	169.50
		insurance premium audit			
9/20/2023	Jason Seigel	Coordination with Debtors re: disposal of	565.00	0.20	160 50
		storage unit	565.00	0.30	169.50

9/21/2023	Ian Weber	Pull down and review account activity to determine remaining outstanding	430.00	2.00	860.00
9/21/2023	Ian Weber	payables Review correspondence and related data re: ADP payroll tax historical issues and process for resolving	430.00	2.00	860.00
9/21/2023	Ian Weber	Prepare for and participate in internal call between J. Seigel and I. Weber to discuss estate treasury updates	430.00	0.20	86.00
9/21/2023	Ian Weber	Prepare for and participate in call with Priority (R. Kumar, S. Padarathsingh, A. Bhashyakarla), Robert Half (R Malabanan, R Barnes) and Portage Point (J. Seigel, I. Weber) to discuss AP analysis and proposed disbursements	430.00	1.10	473.00
9/21/2023	Jason Seigel	Review Bill.com invoices in advance of			
_ ,_ , ,		cash council	565.00	0.20	113.00
9/21/2023	Jason Seigel	Prepare for and participate in internal call between J. Seigel and I. Weber to discuss estate treasury updates	565.00	0.20	113.00
9/21/2023	Jason Seigel	Prepare for and participate in internal call between J. Seigel and I. Weber to discuss estate treasury updates	565.00	1.10	621.50
9/22/2023	Jason Seigel	Prepare reconciliation of outstanding invoices and workstreams prior to effective date	565.00	2.00	1,130.00
9/22/2023	Jason Seigel	Continue to prepare reconciliation of outstanding invoices and workstreams prior to effective date	565.00	0.70	395.50
9/22/2023	Jason Seigel	Continue to review outstanding invoices and determine payment and next steps	565.00	0.40	226.00
9/22/2023	Jason Seigel	Review outstanding tax invoices	565.00	0.40	226.00
9/22/2023	Jason Seigel	outstanding invoices and determination	303.00	0.40	220.00
9/22/2023	Jason Seigel	re: payments Coordination with SVB re: account	565.00	1.10	621.50
0/22/2022	I G : 1	closure	565.00	0.10	56.50
9/22/2023	Jason Seigel	Coordination with Robert Half re: consultant invoices	565.00	0.20	113.00
9/22/2023	Jason Seigel	Review of APA in conjunction with Earnest Money Deposit; coordination	565.00	2.00	1,130.00
9/22/2023	Scott Canna	with Priority re: same Review and respond to various correspondences regarding treasury	685.00	1.00	685.00
9/26/2023	Ian Weber	direction letters Correspondence re: paper checks arriving at San Francisco office; provide	430.00	0.50	215.00
9/26/2023	Ian Weber	instructions for deposit Prepare for and participate in internal call between J. Seigel and I. Weber to prepare for final wind-down hand-off and effective date	430.00	0.70	301.00

9/26/2023	Ian Weber	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: IRS tax request	430.00	0.50	215.00
9/26/2023	Jason Seigel	Prepare for and participate in internal call between J. Seigel and I. Weber to prepare for final wind-down hand-off and effective date	565.00	0.70	395.50
9/26/2023	Jason Seigel	Coordination re: outstanding transition items prior to effective date	565.00	1.00	565.00
9/26/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: IRS tax request	565.00	0.50	282.50
9/26/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: IRS tax request	685.00	0.50	342.50
9/27/2023	Ian Weber	Correspondenc with estate contractors re: upcoming payments	430.00	0.40	172.00
9/27/2023 9/27/2023	Jason Seigel Jason Seigel	Review and revise budget and pro forma cash balances Coordination with Troutman re: excess	565.00	1.40	791.00
9/27/2023	Vladimir A	cash Connect with the team - budget and trust	565.00	0.30	169.50
9/27/2023	Kasparov Vladimir A	documents Review budget accounts and transfer	925.00	0.30	277.50
9/28/2023	Kasparov Ian Weber	instructions Participate in working session with	925.00	1.50	1,387.50
9/26/2023	Tan Webel	Portage Point (SCanna, JSeigel, IWeber) re: estate accounts payable	430.00	0.50	215.00
9/28/2023	Jason Seigel	Review and revise time entries for September fee application	565.00	0.90	508.50
9/28/2023	Jason Seigel	Prepare for transition meeting with Dundon	565.00	0.20	113.00
9/28/2023	Jason Seigel	Review of cash disbursements for UST fee calculation	565.00	0.10	56.50
9/28/2023	Jason Seigel	Review AP and coordination with Priority re: weekly AP discussion	565.00	0.20	113.00
9/28/2023	Jason Seigel	Coordination with Priority and Dundon re: mailing address for mail and checks	565.00	0.10	56.50
9/28/2023	Jason Seigel	Participate in working session with Portage Point (SCanna, JSeigel, IWeber) re: estate accounts payable	565.00	0.50	282.50
9/28/2023	Scott Canna	Participate in working session with Portage Point (SCanna, JSeigel, IWeber) re: estate accounts payable	685.00	0.50	342.50
Case Administration					
9/5/2023	Ian Weber	Prepare for and participate in call with Portage Point colleagues (S. Canna, J. Seigel, I. Weber) to discuss administrative workstreams outstanding prior to confirmation	430.00	0.50	215.00

9/5/2023	Jason Seigel	Prepare for and participate in call with Portage Point colleagues (S. Canna, J. Seigel, I. Weber) to discuss	565.00	0.50	282.50
		administrative workstreams outstanding			
		prior to confirmation			
9/5/2023	Scott Canna	Prepare for and participate in call with			
		Portage Point colleagues (S. Canna, J.	685.00	0.50	342.50
		Seigel, I. Weber) to discuss			
		administrative workstreams outstanding			
		prior to confirmation			
9/6/2023	Ian Weber	Correspondence re: Texas entity MTL			
_ , _ ,		and notification of wind-down	430.00	0.50	215.00
9/6/2023	Vladimir A	Attend to tax related matters and review	007.00	• • •	1 0 7 0 0 0
0/11/2022	Kasparov	internal summaries	925.00	2.00	1,850.00
9/11/2023	Vladimir A	Continue to work on CRO declaration	025.00	1.20	1 110 00
	Kasparov	and related review of supporting	925.00	1.20	1,110.00
0/12/2022	In a Walana	documents			
9/12/2023	Ian Weber	Review sale order filed on docket	430.00	1.00	430.00
9/12/2023	Vladimir A	Continue to work on CRO declaration	430.00	1.00	430.00
J/12/2023	Kasparov	and related review of supporting	925.00	1.90	1,757.50
	Ruspurov	documents	223.00	1.50	1,737.30
9/13/2023	Ian Weber	Participate in call with Portage Point			
21. 22. 23. 2		(VKasparov, SCanna, JSeigel, IWeber)	430.00	0.60	258.00
		re: post effective date transition plan			
9/13/2023	Jason Seigel	Participate in call with Portage Point			
	C	(VKasparov, SCanna, JSeigel, IWeber)	565.00	0.60	339.00
		re: post effective date transition plan			
9/13/2023	Scott Canna	Participate in call with Portage Point			
		(VKasparov, SCanna, JSeigel, IWeber)	685.00	0.60	411.00
		re: post effective date transition plan			
9/13/2023	Vladimir A	Participate in call with Portage Point			
	Kasparov	(VKasparov, SCanna, JSeigel, IWeber)	925.00	0.60	555.00
0/14/2022	T TT7 1	re: post effective date transition plan			
9/14/2023	Ian Weber	Participate in call with Portage Point	420.00	1.20	550.00
		(VKasparov, SCanna, JSeigel, IWeber)	430.00	1.30	559.00
9/14/2023	Ian Weber	re: funds flow coordination			
9/14/2023	ian webei	Participate in call with Portage Point (VKasparov, SCanna, JSeigel, IWeber)	430.00	1.10	473.00
		re: post effective date transition plan	430.00	1.10	4/3.00
9/14/2023	Jason Seigel	Participate in call with Portage Point			
J/1 1/2023	Juson Seiger	(VKasparov, SCanna, JSeigel, IWeber)	565.00	1.30	734.50
		re: funds flow coordination	202.00	1.50	75
9/14/2023	Jason Seigel	Participate in call with Portage Point			
	8	(VKasparov, SCanna, JSeigel, IWeber)	565.00	1.10	621.50
		re: post effective date transition plan			
9/14/2023	Scott Canna	Participate in call with Portage Point			
		(VKasparov, SCanna, JSeigel, IWeber)	685.00	1.30	890.50
		re: funds flow coordination			
9/14/2023	Scott Canna	Participate in call with Portage Point			
		(VKasparov, SCanna, JSeigel, IWeber)	685.00	1.10	753.50
		re: post effective date transition plan			

0/14/0000	T71 1' ' '				
9/14/2023	Vladimir A Kasparov	Prepare for and attend Confirmation Hearing (Plan and Disclosure approval)	925.00	0.50	462.50
9/14/2023	Vladimir A Kasparov	Participate in call with Portage Point (VKasparov, SCanna, JSeigel, IWeber)	925.00	1.30	1,202.50
9/14/2023	Vladimir A Kasparov	re: funds flow coordination Participate in call with Portage Point (VKasparov, SCanna, JSeigel, IWeber)	925.00	1.10	1,017.50
9/18/2023	Ian Weber	re: post effective date transition plan Prepare for and participate in meeting with JSeigel and IWeber to discuss MOR	430.00	1.00	430.00
9/18/2023	Ian Weber	prep and wind-down items Prepare cash receipts and disbursements analysis re: calculation of UST fee;	430.00	2.00	860.00
9/18/2023	Ian Weber	coordinate payment of UST fee Prepare for effective date including correspondence with independent contractors re: outstanding benefits bills	430.00	2.00	860.00
		and payments			
9/18/2023	Ian Weber	Prepare summary of open bank accounts re: transition to wind-down administrator	430.00	2.00	860.00
9/18/2023	Ian Weber	Review correspondence re: confirmation and preparation for effective date	430.00	0.70	301.00
9/18/2023	Ian Weber	Participate in call with Portage Point (VKasparov, SCanna, JSeigel, IWeber)	430.00	1.00	430.00
		re: ongoing workstreams and effective date prep			
9/18/2023	Jason Seigel	Coordination and update re: 5500 audit	5(5,00	0.20	112.00
9/18/2023	Jason Seigel	Prepare for and participate in meeting	565.00	0.20	113.00
J1 10/2023	Justin Beiger	with JSeigel and IWeber to discuss MOR prep and wind-down items	565.00	1.00	565.00
9/18/2023	Jason Seigel	Participate in call with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: ongoing workstreams and effective	565.00	1.00	565.00
9/18/2023	Scott Canna	date prep Participate in call with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: ongoing workstreams and effective	685.00	1.00	685.00
9/18/2023	Vladimir A Kasparov	date prep Review DocuSign document provided by Priority counsel and related discussions with YC.	925.00	1.00	925.00
9/18/2023	Vladimir A Kasparov	Participate in call with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: ongoing workstreams and effective	925.00	1.00	925.00
9/19/2023	Vladimir A	date prep Review and comment on various			
	Kasparov	correspondence - effective day and wind- down	925.00	1.20	1,110.00
9/19/2023	Vladimir A Kasparov	Review and comment on correspondence re: Earnout Amendment and back up calculations	925.00	1.10	1,017.50

9/19/2023	Vladimir A	Review work in progress on MOR			
	Kasparov	Keview work in progress on work	925.00	0.60	555.00
9/20/2023	Vladimir A Kasparov	Discussions with counsel - effective day check lists	925.00	0.50	462.50
9/20/2023	Vladimir A	Review and comment to the trust	723.00	0.50	402.50
712012023	Kasparov	documents	925.00	0.80	740.00
9/22/2023	Ian Weber	Participate in call with Portage Point			
		(VKasparov, SCanna, JSeigel, IWeber)	430.00	1.30	559.00
		re: post effective date transition plan			
9/22/2023	Jason Seigel	Participate in call with Portage Point	5 6 5 0 0	1.20	524.50
		(VKasparov, SCanna, JSeigel, IWeber)	565.00	1.30	734.50
9/22/2023	Scott Canna	re: post effective date transition plan Participate in call with Portage Point			
)1 LL1 LUL3	Scott Canna	(VKasparov, SCanna, JSeigel, IWeber)	685.00	1.30	890.50
		re: post effective date transition plan	005.00	1.50	070.50
9/22/2023	Vladimir A	Participate in call with Portage Point			
	Kasparov	(VKasparov, SCanna, JSeigel, IWeber)	925.00	1.30	1,202.50
		re: post effective date transition plan			
9/26/2023	Ian Weber	Review Georgia state tax department	4.0.00	• • •	0.50.00
		website and processes for payment of	430.00	2.00	860.00
		outstanding tax bill; correspondence with state tax agent			
9/26/2023	Ian Weber	Review Georgia state tax department			
)12012023	Tull Webel	website and processes for payment of	430.00	1.00	430.00
		outstanding tax bill; correspondence with		-100	
		state tax agent (continued)			
9/27/2023	Ian Weber	Review U.S. Trustee payment options			
		and process, execute ACH and review	430.00	1.40	602.00
0/05/0000	T 337 1	timing of remittance			
9/27/2023	Ian Weber	Correspondence with credit card provider	420.00	0.60	250.00
		re: cancellation of cards and payment of outstanding statement balance	430.00	0.60	258.00
9/27/2023	Ian Weber	Prepare final distributions analysis / funds			
)12112023	Tull Webel	flow in preparation for Effective Date	430.00	1.50	645.00
9/27/2023	Jason Seigel	Coordination and research to transfer			
	_	bank accounts to wind-down advisor	565.00	0.30	169.50
9/27/2023	Jason Seigel	Coordination with Dundon re: estate and			
0/05/0000	¥71 1' ' '	litigation trust bank accounts	565.00	0.80	452.00
9/27/2023	Vladimir A	Finalize document review and going	025.00	1 00	1 757 50
9/28/2023	Kasparov Ian Weber	effective check list Prepare final funds flow and coordinate	925.00	1.90	1,757.50
912012023	Tall WCOCI	with internal team re: Effective date and	430.00	2.00	860.00
		transfer to wind-down administrator	150.00	2.00	000.00
9/28/2023	Ian Weber	Prepare for and participate in internal			
		working session calls between J. Seigel	430.00	1.60	688.00
		and I. Weber re: Effective Date execution			
		and transition of estate to wind-down			
0/20/2022	Inna Cainal	administrator			
9/28/2023	Jason Seigel	Prepare for and participate in internal working session calls between J. Seigel	565.00	1.60	904.00
		and I. Weber re: Effective Date execution	202.00	1.00	707.00
		and transition of estate to wind-down			
		administrator			

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9/28/2023	Vladimir A Kasparov	Continue to work on effective day check list and other closing docs	925.00	1.20	1,110.00
9/29/2023	Ian Weber	Prepare for and participate in internal meeting between S. Canna, J. Seigel and I. Weber to review Effective Date and	430.00	0.30	129.00
9/29/2023	Ian Weber	transition to liquidating trust Review latest bank information re: cash position and status of Effective Date ACH payments	430.00	0.50	215.00
9/29/2023	Ian Weber	Prepare for and participate in internal meeting between S. Canna, J. Seigel and I. Weber to prepare for meeting with DIP	430.00	0.50	215.00
9/29/2023	Ian Weber	lender counsel Review email correspondence between			
9/29/2023	Ian Weber	liquidating trustee and tax advisor Review latest cash information re:	430.00	0.20	86.00
J12J12025	Turi Weber	preparation for wind-down call with PRTH and other key stakeholders	430.00	0.50	215.00
9/29/2023	Ian Weber	Review mail for the estate shared by			
		former Plastiq employee	430.00	0.20	86.00
9/29/2023	Ian Weber	Review correspondence with wind-down	420.00	0.50	215.00
9/29/2023	Ian Weber	administrator and PRTH Coordinate final wire transfer to	430.00	0.50	215.00
J1	Tan Weser	liquidating trust, prepare contingency if bank accounts not prepared prior to end	430.00	2.00	860.00
9/29/2023	Ian Weber	of day Cancellation of outstanding credit card			
912912023	Tall Webel	and related correspondence with card vendor	430.00	0.80	344.00
9/29/2023	Ian Weber	Prepare final funds flow and coordinate			
		with internal team re: Effective date and	430.00	1.40	602.00
0/20/2022		transfer to wind-down administrator			
9/29/2023	Ian Weber	Prepare for and participate in internal working session calls between J. Seigel	430.00	2.00	860.00
		and I. Weber re: Effective Date execution	120.00	2.00	000.00
		and transition of estate to wind-down			
0/20/2022	I C: 1	administrator			
9/29/2023	Jason Seigel	Prepare for and participate in internal meeting between S. Canna, J. Seigel and	565.00	0.30	169.50
		I. Weber to review Effective Date and	303.00	0.50	107.50
		transition to liquidating trust			
9/29/2023	Jason Seigel	Participate in call with SCanna and	5 6 5 0 0	0.20	1.60.50
9/29/2023	Incon Spigal	JSeigel re: effective date transition Prepare for and participate in internal	565.00	0.30	169.50
912912023	Jason Seigel	meeting between S. Canna, J. Seigel and	565.00	0.50	282.50
		I. Weber to prepare for meeting with DIP			
0/20/2022		lender counsel			
9/29/2023	Jason Seigel	Prepare for and participate in internal working session calls between J. Seigel and I. Weber re: Effective Date execution	565.00	2.00	1,130.00
		and transition of estate to wind-down administrator			
		uammisuatoi			

9/29/2023	Scott Canna	Prepare for and participate in internal meeting between S. Canna, J. Seigel and I. Weber to review Effective Date and transition to liquidating trust	685.00	0.30	205.50
9/29/2023	Scott Canna	Participate in call with SCanna and JSeigel re: effective date transition	685.00	0.30	205.50
9/29/2023	Scott Canna	Prepare for and participate in internal meeting between S. Canna, J. Seigel and I. Weber to prepare for meeting with DIP lender counsel	685.00	0.50	342.50
9/29/2023	Vladimir A	Attend to other effective date matters	025.00	1.50	1 207 50
9/29/2023	Kasparov Vladimir A	Finalize trust doc review and related	925.00	1.50	1,387.50
	Kasparov	discussions with the team	925.00	1.50	1,387.50
Claims Administration & Objections					
9/1/2023	Ian Weber	Review progress made re: resolving			
0/1/2022	I Walan	outstanding tax claims	430.00	0.90	387.00
9/1/2023	Ian Weber	Review update re: Texas state tax return shared by advisor	430.00	0.90	387.00
9/5/2023	Scott Canna	Review claims register and reconcile			
9/6/2023	Scott Canna	administrative claims Review and update claims register	685.00	1.80	1,233.00
J1012023	Scott Cumia	analysis for latest payment remittance	685.00	0.60	411.00
9/6/2023	Scott Canna	detail Review and respond to correspondence regarding vendor communications for claim analysis	685.00	0.70	479.50
9/6/2023	Scott Canna	Review contract rejection motion relative			
9/13/2023	Jason Seigel	to administrative claim register Participate in call with Dundon (GHill)	685.00	1.80	1,233.00
9/13/2023	Jason Seiger	re: claims register	565.00	0.30	169.50
9/13/2023	Jason Seigel	Prepare reconciliation of GUC used in	565.00	0.70	205.50
9/25/2023	Ian Weber	disclosure statement for Dundon Review payroll documents re: historical	565.00	0.70	395.50
0 /0 7 /0 0 0		tax activity	430.00	1.60	688.00
9/25/2023	Ian Weber	Review outstanding tax claims and steps re: resolution	430.00	1.60	688.00
9/25/2023	Jason Seigel	Research of Debtors' books and records			
		related to IRS claim; coordination with company re: same	565.00	1.20	678.00
9/26/2023	Jason Seigel	Review UCC demand letter and research			
0/27/2022	I C 1	former D&O contact information	565.00	0.30	169.50
9/27/2023	Jason Seigel	Review and revise UST payment fee calculation	565.00	1.60	904.00
9/27/2023	Jason Seigel	Review wind-down next steps and draft			
9/29/2023	Ian Weber	memo re: same Correspondence with the state of Georgia	565.00	1.50	847.50
		re: outstanding tax claim	430.00	0.80	344.00
9/29/2023	Ian Weber	Review vendor invoices outstanding	430.00	1.10	473.00

	9/29/2023	Ian Weber	Review California tax claim materials / correspondence and coordinate payment	430.00	0.40	172.00
Corporate Gove	ernance &					
Board Matters	9/11/2023	Vladimir A Kasparov	Discuss Plan and Disclosure Statement with board members (E. Buchanan and R. Travia)	925.00	0.90	832.50
Employment & Applications	Fee					
Tr ·····	9/1/2023	Ian Weber	Prepare reconciliation of August hours detail re: staffing report (continued)	430.00	1.80	774.00
	9/1/2023	Ian Weber	Prepare reconciliation of August hours detail re: staffing report	430.00	2.00	860.00
	9/1/2023	Jason Seigel	Prepare August fee application	565.00	1.20	678.00
	9/5/2023	Ian Weber	Prepare and distribute hours reconciliation edits to internal team	430.00	1.80	774.00
	9/6/2023	Jason Seigel	members Review and revise time entries for August fee application	565.00	0.80	452.00
	9/7/2023	Ian Weber	Review time and expenses detail re: preparation of staffing report	430.00	1.70	731.00
	9/7/2023	Ian Weber	Review staffing report re: preparation of fee application	430.00	1.30	559.00
	9/7/2023	Jason Seigel	Prepare August fee application			
	9/7/2023	Scott Canna	Participate in call with Portage Point (SCanna and JSeigel) re: August fee	565.00 685.00	0.20	113.00 137.00
	9/8/2023	Jason Seigel	application Participate in call with Portage Point (SCanna and JSeigel) re: August fee application	565.00	0.20	113.00
	9/14/2023	Jason Seigel	Review retainer balance and outstanding fees	565.00	0.20	113.00
	9/28/2023	Jason Seigel	Continue to review and revise September fee app entries	565.00	2.00	1,130.00
	9/29/2023	Jason Seigel	Continue to review and revise September fee app entries	565.00	0.30	169.50
	9/29/2023	Jason Seigel	Prepare September fee application	565.00	0.40	226.00
Financing & Ca Collateral	sh					
	9/1/2023	Scott Canna	Update wind down budget for estate payment activity	685.00	1.00	685.00
	9/1/2023	Scott Canna	Review estate disbursement activity and bank reconciliation	685.00	1.40	959.00
	9/1/2023	Scott Canna	Review update AP Aging for payment application from estate cash councils	685.00	1.40	959.00

0/5/2022	T 337 1	D : 1 / 1 d / : 1			
9/5/2023	Ian Weber	Review latest cash flow activity and	420.00	1 40	602.00
0/5/2022	Soott Commo	compare against AP report	430.00	1.40	602.00
9/5/2023	Scott Canna	Review and respond to correspondence regarding pro forma liquidity outlook	685.00	0.50	342.50
9/5/2023	Scott Canna	Review Estate AP ledger for upcoming	005.00	0.50	342.30
71312023	Scott Caima	disbursement needs	685.00	1.30	890.50
9/6/2023	Scott Canna	Develop wind down cash flow forecast	005.00	1.50	070.50
37 07 2 0 2 0	2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	for latest AP Aging review	685.00	1.60	1,096.00
9/7/2023	Scott Canna	Prepare pro forma cash analysis in			-,
		conjunction with wind down budget	685.00	1.30	890.50
9/7/2023	Scott Canna	Update wind down check register for			
		bank reconciliation	685.00	1.70	1,164.50
9/8/2023	Scott Canna	Review August monthly close for			
		accounting journal entries related to wind	685.00	1.10	753.50
0.40.40.00		down			
9/8/2023	Scott Canna	Prepare pro forma cash analysis for wind	605.00	1.00	1 201 50
0/10/2022	T 337 . 1	down and transaction considerations	685.00	1.90	1,301.50
9/10/2023	Ian Weber	Prepare and review pro forma cash	430.00	2.00	860.00
		analysis; related correspondence with internal team	430.00	2.00	800.00
9/11/2023	Scott Canna	Review August monthly close for			
J/ 11/2023	Scott Canna	accounting journal entries related to wind	685.00	1.30	890.50
		down	002.00	1.50	0,0.20
9/11/2023	Scott Canna	Update pro forma cash analysis for wind			
		down and transaction considerations	685.00	1.30	890.50
9/12/2023	Scott Canna	Review and respond to correspondence			
		regarding treasury approvals	685.00	0.50	342.50
9/12/2023	Scott Canna	Continue to prepare estate disbursement			
		listing for wind down costs and	685.00	1.50	1,027.50
0/10/2022	G G	administrative claim reconciliation			
9/12/2023	Scott Canna	Organize estate disbursement listing for	(05.00	1.00	1 222 00
		wind down costs and administrative claim reconciliation	685.00	1.80	1,233.00
9/13/2023	Scott Canna	Review and respond to correspondence			
9/13/2023	Scott Caillia	regarding treasury approvals	685.00	0.90	616.50
9/13/2023	Scott Canna	Continue to prepare estate disbursement	005.00	0.70	010.50
y. 10. 2020	2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	listing for wind down costs and	685.00	1.40	959.00
		administrative claim reconciliation			
9/13/2023	Scott Canna	Organize estate disbursement listing for			
		wind down costs and administrative claim	685.00	1.30	890.50
		reconciliation			
9/13/2023	Scott Canna	Prepare summary treasury workstream			
		tracker for transition to Litigation Trustee	685.00	1.20	822.00
9/13/2023	Vladimir A	Review Estate disbursement schedule for	00 7 00	4.70	1 20 5 50
0/14/2022	Kasparov	wind down plan/claims reconciliation	925.00	1.50	1,387.50
9/14/2023	Jason Seigel	Coordination with Young Conaway and	565.00	0.20	113.00
9/15/2023	Jason Seigel	Portage Point re: DIP update Prepare and participate in AP call with	303.00	0.20	113.00
11114043	Jason Seigei	Priority (R. Kumar, S. Padarathsingh, A.	565.00	0.70	395.50
		Bhashyakarla)	202.00	0.70	373.30
9/29/2023	Jason Seigel	Review materials in advance of call with			
	υ	Troutman re: excess cash	565.00	0.20	113.00

Meetings & Communication with Interested Parties

ies					
9/26/2023	Jason Seigel	Participate in call with Priority (ABhashyakarla) re: August MOR	565.00	0.60	339.00
9/28/2023	Jason Seigel	Participate in call with Priority	303.00	0.00	337.00
		(ABhashyakarla) re: September AP	565.00	0.60	339.00
9/28/2023	Jason Seigel	Prepare for and participate in meeting with PRTH (T. O'Leary, B. Miller, R. Kumar), DLA Piper (A. Applebaum), Dundon (J. Nahas) and Portage Point (J. Seigel, I. Weber) to discuss the litigation	565.00	0.20	113.00
9/29/2023	Ian Weber	trust's access to historical books and records Prepare for and participate in meeting with PRTH (T. O'Leary, B. Miller, R. Kumar), DLA Piper (A. Applebaum), Dundon (J. Nahas) and Portage Point (J. Seigel, I. Weber) to discuss the litigation trust's access to historical books and	430.00	0.20	86.00
9/29/2023	Jason Seigel	records Coordination with Priority and Dundon Advisors re: access to Debtors books and records and emails	565.00	0.20	113.00
9/18/2023	Jason Seigel	Prepare for and participate in call with Young Conaway (J. Mulvihill) and Portage Point (J. Seigel, I. Weber) to review latest ongoing workstreams and prep for effective date	565.00	0.20	113.00
9/29/2023	Vladimir A Kasparov	Prepare fore and participate in a discussion with E. Buchanan and Portage (V. Kasparov) - demand letter and related actions	925.00	0.50	462.50
9/29/2023	Vladimir A Kasparov	Prepare fore and participate in a discussion with S. Kenderov and Portage (V. Kasparov) - demand letter and related actions	925.00	0.80	740.00
9/5/2023	Ian Weber	Prepare for and participate in call with Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review latest ongoing workstreams	430.00	0.60	258.00
9/5/2023	Jason Seigel	Prepare for and participate in call with Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review latest ongoing workstreams	565.00	0.60	339.00
9/5/2023	Scott Canna	Prepare for and participate in call with Young Conaway (M. Lunn, J. Mulvihill, J. Kochenash) and Portage Point (V. Kasparov, S. Canna, J. Seigel, I. Weber) to review latest ongoing workstreams	685.00	0.60	411.00

9/7/2023	Jason Seigel	Participate in call with Young Conaway (MLunn, JKochenash) and Portage Point (VKasparov, SCanna, JSeigel) re:	565.00	0.50	282.50
		ongoing workstreams			
9/7/2023	Scott Canna	Participate in call with Young Conaway			
		(MLunn, JKochenash) and Portage Point	685.00	0.50	342.50
		(VKasparov, SCanna, JSeigel) re:			
0/4-4-0		ongoing workstreams			
9/12/2023	Jason Seigel	Prepare for and participate in call with	5 6 5 0 0	0.20	1.60.50
		Young Conaway (M. Lunn, J. Mulvihill,	565.00	0.30	169.50
		J. Kochenash) and Portage Point (S. Canna, J. Seigel) to review latest ongoing			
		workstreams			
9/12/2023	Scott Canna	Prepare for and participate in call with			
J/ 12/2023	Scott Culma	Young Conaway (M. Lunn, J. Mulvihill,	685.00	0.30	205.50
		J. Kochenash) and Portage Point (S.	002.00	0.50	200.00
		Canna, J. Seigel) to review latest ongoing			
		workstreams			
9/14/2023	Jason Seigel	Participate in call with Blue Torch			
		(MSitzer) re: DIP update	565.00	0.20	113.00
9/14/2023	Jason Seigel	Participate in call with Young Conaway			
0.44.49.000		(JKochenash) re: MOR filings	565.00	0.20	113.00
9/14/2023	Jason Seigel	Participate in call with Young Conaway	565.00	0.40	226.00
		(JMulvihill, JKochenash) re: ongoing	565.00	0.40	226.00
9/18/2023	Ingan Saigal	workstreams Participate in call with Young Conaway			
9/16/2023	Jason Seigel	(JKochenash) re: rejection contract	565.00	0.20	113.00
		schedules	303.00	0.20	113.00
9/19/2023	Ian Weber	Prepare for and participate in call with			
		Young Conaway (J. Mulvihill) and	430.00	0.20	86.00
		Portage Point (J. Seigel, I. Weber) to			
		review latest ongoing workstreams and			
		prep for effective date			
9/19/2023	Vladimir A	Discuss with YS (M. Lunn) and Portage			
	Kasparov	(V. Kasparov) - general update, earnout	925.00	0.50	462.50
		amendment and other transaction related			
0/20/2022	I C.:1	workstreams			
9/20/2023	Jason Seigel	Participate in call with Young Conaway	565.00	0.10	56.50
9/21/2023	Ian Weber	(JMulvihill) re: earnout valuation Prepare for and participate in call with	303.00	0.10	30.30
J/21/2023	Tall Webel	Young Conaway (J. Mulvihill, J.	430.00	0.30	129.00
		Kochenash) and Portage Point (J. Seigel,	150.00	0.50	127.00
		I. Weber) to review latest ongoing			
		workstreams and prep for effective date			
9/21/2023	Jason Seigel	Prepare for and participate in call with			
		Young Conaway (J. Mulvihill, J.	565.00	0.30	169.50
		Kochenash) and Portage Point (J. Seigel,			
		I. Weber) to review latest ongoing			
0/27/2022	371 - J:: A	workstreams and prep for effective date			
9/27/2023	Vladimir A	Update call with counsel - effective day check list	925.00	0.70	647.50
9/28/2023	Kasparov Jason Seigel	Coordination with Dundon re: transition	74J.UU	0.70	047.30
112012023	Jason Beigei	of estate activities and books and records	565.00	0.40	226.00
				50	

9/29/2023	Ian Weber	Working session calls with JS	430.00	0.50	215.00
9/29/2023	Ian Weber	Participate in call with Sagent Management (LYen) re: IRS Form 8822	430.00	0.40	172.00
9/29/2023	Jason Seigel	Participate in call with Troutman (Brooks) and Portage Point (VKasparov,	565.00	0.30	169.50
9/29/2023	Jason Seigel	JSeigel) re: excess cash Participate in call with Dundon (Nahas) re: bank accounts and insurance policies	565.00	0.40	226.00
9/29/2023	Jason Seigel	Coordination with Dundon (JNahas) re:			
9/29/2023	Vladimir A Kasparov	access to estate bank accounts Prepare for and participate in a discussion with YC team (J. Mulvahill and M. Lunn) and Portage (S. Seigal and V Kasparov) -	565.00 925.00	0.10	56.50 555.00
9/30/2023	Scott Canna	closing list and trust documents Prepare correspondence between tax advisors and plan administrator	685.00	1.50	1,027.50
Plan & Disclosure Statement					
9/9/2023	Vladimir A Kasparov	Continue to work on CRO declaration and related review of supporting documents	925.00	0.80	740.00
9/9/2023	Vladimir A Kasparov	Continue to work on adjustments to Plan and Disclosure Statement	925.00	1.10	1,017.50
9/10/2023	Vladimir A Kasparov	Continue to work on CRO declaration and related review of supporting documents	925.00	1.40	1,295.00
9/10/2023	Vladimir A Kasparov	Continue to review and work on adjustments to Plan and Disclosure Statement	925.00	1.90	1,757.50
9/11/2023	Vladimir A Kasparov	Continue to work on adjustments to Plan and Disclosure Statement	925.00	1.80	1,665.00
9/11/2023	Vladimir A Kasparov	Discuss comments to Disclosure Statement provide by the board with counsel	925.00	0.50	462.50
9/11/2023	Vladimir A Kasparov	Continue to work on adjustments to Plan and Disclosure Statement	925.00	1.90	1,757.50
9/12/2023	Vladimir A Kasparov	Additional changes to the declaration and disclosure statement	925.00	1.60	1,480.00
9/14/2023	Jason Seigel	Participate in confirmation hearing	565.00	0.20	113.00
Reporting					
9/6/2023	Scott Canna	Review and update August financial closing packet for Estate reporting obligations	685.00	1.30	890.50
9/11/2023	Ian Weber	Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and September monthly operating reports	430.00	2.00	860.00

9/11/2023	Jason Seigel	Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and	565.00	2.00	1,130.00
9/11/2023	Jason Seigel	September monthly operating reports Coordination with Young Conaway re: professional fees for MOR	565.00	1.60	904.00
9/11/2023	Scott Canna	Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and	685.00	2.00	1,370.00
9/11/2023	Vladimir A Kasparov	September monthly operating reports Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and	925.00	2.00	1,850.00
9/12/2023	Jason Seigel	September monthly operating reports Participate in call with Portage Point (SCanna and JSeigel) re: August MOR	565.00	0.60	339.00
9/12/2023	Scott Canna	Participate in call with Portage Point (SCanna and JSeigel) re: August MOR	685.00	0.60	411.00
9/13/2023 9/26/2023	Jason Seigel Ian Weber	Continue to review and revise MOR	565.00	1.40	791.00
9/20/2023	Tall Webel	Prepare cash receipts and disbursements detail for August monthly operating report	430.00	2.00	860.00
9/26/2023	Ian Weber	Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and	430.00	2.00	860.00
9/26/2023	Ian Weber	September monthly operating reports Continue to participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and September monthly operating reports	430.00	0.90	387.00
9/26/2023	Jason Seigel	Prepare and revise August MOR	565.00	2.00	1,130.00
9/26/2023	Jason Seigel	Continue to prepare and revise August MOR	565.00	0.20	113.00
9/26/2023	Jason Seigel	Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and	565.00	2.00	1,130.00
9/26/2023	Jason Seigel	September monthly operating reports Continue to participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and September monthly operating reports	565.00	0.90	508.50
9/26/2023	Scott Canna	Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and	685.00	2.00	1,370.00
9/26/2023	Scott Canna	September monthly operating reports Continue to participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and September monthly operating reports	685.00	0.90	616.50

9/26/2023	Vladimir A Kasparov Vladimir A Kasparov	Participate in working session with Portage Point (VKasparov, SCanna, JSeigel, IWeber) re: August and September monthly operating reports Continue to participate in working session with Portage Point (VKasparov,	925.00 925.00	2.00	1,850.00 832.50
		SCanna, JSeigel, IWeber) re: August and September monthly operating reports			
Transaction Support & Execution					
9/7/2023	Scott Canna	Prepare for and participate in call with BlueTorch (M Sitzer) and Portage Point (S Canna) to discuss DIP facility	685.00	0.20	137.00
9/7/2023	Scott Canna	Prepare for and participate in call with YCST (M Lunn) and Portage Point (S Canna) to discuss APA excess cash	685.00	0.30	205.50
9/7/2023	Scott Canna	Prepare for and participate in call with Troutman (M Brooks) and Portage Point (S Canna) to discuss APA excess cash	685.00	0.40	274.00
9/8/2023	Scott Canna	Prepare for and participate in call with BlueTorch (R O'Donnell) and Portage Point (S Canna) to discuss DIP facility	685.00	0.30	205.50
9/12/2023	Scott Canna	Prepare for and participate in call with Blue Torch (M Sitzer) and Portage Point	685.00	0.40	274.00
9/12/2023	Scott Canna	Create excess cash schedule at request of buyer counsel	685.00	1.90	1,301.50
9/13/2023	Scott Canna	Create excess cash schedule at request of buyer counsel	685.00	1.00	685.00
9/19/2023	Jason Seigel	Participate in call with Portage Point (VKasparov, JSeigel) re: earnout amendment	565.00	0.10	56.50
9/19/2023	Vladimir A Kasparov	Participate in call with Portage Point (VKasparov, JSeigel) re: earnout amendment	925.00	0.10	92.50
9/20/2023	Jason Seigel	Participate in call with Priority (RKumar) re: earnout valuation	565.00	0.20	113.00
9/20/2023	Jason Seigel	Participate in call with Blue Torch (MSitzer) re: earnout valuation	565.00	0.10	56.50
9/20/2023	Jason Seigel	Review earnout valuation analysis	565.00	0.20	113.00
9/22/2023	Ian Weber	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: Priority vendor assumptions and rejections	430.00	0.60	258.00
9/22/2023	Jason Seigel	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: Priority vendor assumptions and rejections	565.00	0.60	339.00
9/22/2023	Scott Canna	Participate in call with Portage Point (SCanna, JSeigel, IWeber) re: Priority vendor assumptions and rejections	685.00	0.60	411.00