

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

IEH AUTO PARTS HOLDING LLC, *et al.*,¹

Debtor.

)
) Chapter 11
)
) Case No. 23-90054 (CML)
)
) (Jointly Administered)
)

**NOTICE OF TRIPLE P RTS, LLC'S FIRST MONTHLY
FEE STATEMENT FOR COMPENSATION OF SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE DEBTOR
FOR THE PERIOD FROM JANUARY 31, 2023 TO FEBRUARY 28, 2023**

Name of Applicant:	Triple P RTS, LLC	
Applicant's Role in Case:	Restructuring Advisor to Debtors	
Date Order of Employment Signed:	March 28, 2023 [Docket No. 272]	
	Beginning of Period:	End of Period
Time period covered by this Statement:	January 31, 2023	February 28, 2023
Summary of Total Fees and Expenses Requested		
Total fees requested for payment in this Statement:	\$436,956.00 (80% of \$546,195.00)	
Total expenses requested for payment in this Statement:	\$25,244.69	
Total fees and expenses requested for payment in this Statement (excluding the 20% Fee Holdback):	\$462,200.69	
Total fees and expenses for the period covered by this Statement (includes the 20% Fee Holdback):	\$571,439.69	

¹ The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity's federal tax identification number, are: IEH Auto Parts Holding LLC (6529); AP Acquisition Company Clark LLC (4531); AP Acquisition Company Gordon LLC (5666); AP Acquisition Company Massachusetts LLC (7581); AP Acquisition Company Missouri LLC (7840); AP Acquisition Company New York LLC (7361); AP Acquisition Company North Carolina LLC (N/A); AP Acquisition Company Washington LLC (2773); Auto Plus Auto Sales LLC (6921); IEH AIM LLC (2233); IEH Auto Parts LLC (2066); IEH Auto Parts Puerto Rico, Inc. (4539); and IEH BA LLC (1428). The Debtors' service address is: 112 Townpark Drive NW, Suite 300, Kennesaw, GA 30144.



In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 264], each party receiving notice of the monthly fee statement will have until 4:00 p.m. (Prevailing Central Time), 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14-day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

Pursuant to §§ 327, 330, and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Fee Procedures Order”) [Docket No. 264], Triple P RTS, LLC (“Portage Point”), as Financial Advisor to the Debtors, hereby files its *First Monthly Fee Statement for Compensation of Services Rendered and Reimbursement of Expenses as Counsel to the Debtor for the Period from January 31, 2023 through February 28, 2023* (“Monthly Fee Statement”).

1. By this Monthly Fee Statement, and pursuant to the Fee Procedures Order, Portage Point seeks interim payment of \$436,956.00 (80% of \$546,195.00) as compensation for professional services rendered to the Debtor during the period from January 31, 2023 through February 28, 2023 (the “Fee Period”); and reimbursement of actual and necessary expenses in the amount of \$25,244.69, for a total amount of **\$462,200.69** to be paid upon expiration of the objection deadline.

2. In support of the Monthly Fee Statement, Portage Point submits a summary of the time expended by Portage Point professionals, together with their respective hourly rates, attached hereto as **Exhibit A**. Summaries of the calculations for fees by project category and expenses are

attached hereto as **Exhibit B** and **Exhibit C**, respectively. Detailed descriptions of services rendered with respect to each project category are attached hereto as **Exhibit D**, and detail descriptions of expenses during the fee application period are attached hereto as **Exhibit E**.

3. Pursuant to the Fee Procedures Order, any party objecting to the payment of the compensation and reimbursement of expenses requested herein shall serve via email to Portage Point, and the following Application Recipients (as defined in the Fee Procedures Order), a written notice setting forth the precise nature of the objection and the amount at issue (the “Notice of Objection”) on or before 4:00 p.m. (prevailing Central Time) fourteen (14) days after service of this Monthly Fee Statement:

- (a) The Debtors, IEH Auto Parts Holding, LLC, Attn: Michael Neyrey, 112 Townpark Drive NW, Suite 300, Kennesaw, Georgia 30114;
- (b) counsel to the Debtors, Jackson Walker LLP, Attn: Veronica Polnick (vpolnick@jw.com) and Vienna F. Anaya (vanaya@jw.com);
- (c) the U.S. Trustee for the Southern District of Texas, 515 Rusk Street, Suite 3516, Houston, Texas 77002, Attn: Jayson Ruff (Jayson.B.Ruff@usdoj.gov) and Andrew Jimenez (Andrew.Jimenez@usdoj.gov);
- (d) counsel to the Prepetition Lender and DIP Lender, Sidley Austin LLP, 787 Seventh Avenue, New York, New York 10019, Attn: Stephen Hessler (shessler@sidley.com) and Anthony Grossi (agrossi@sidley.com); and
- (e) proposed counsel to the Official Committee of Unsecured Creditors, Kane Russell Coleman Logan PC, 901 Main Street, Suite 5200, Dallas, Texas 75202, Attn: Joseph M. Coleman (jcoleman@krcl.com), John J. Kane (jkane@krcl.com), and Kyle Woodard (kwoodard@krcl.com).

4. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. Portage Point reserves the right to make further application to the Court for allowance of such fees and expenses not included

herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Fee Procedures Order.

Houston

Dated: March 28, 2023

MARK BERGER, as an Authorized
Representative of Portage Point Partners, LLC
300 North LaSalle, 1420
Chicago, IL 60654

/s/ Mark Berger

By: Mark Berger
Managing Director

EXHIBIT A**SUMMARY OF HOURS BY PROFESSIONAL**

Professional	Position	Rate	<u>2/1/2023 - 2/28/2023</u>	
			<u>Hours</u>	<u>Fees</u>
Mark Berger	Managing Director	\$ 850.00	251.10	\$ 213,435.00
Chris Zakhem	Senior Vice President	630.00	211.10	132,993.00
Chad Bacon	Senior Associate	435.00	244.30	106,270.50
Shafali Reddy	Associate	395.00	236.70	93,496.50
Total Hours and Fees			943.20	\$ 546,195.00
			Average Billing Rate	\$ 579.09

EXHIBIT B**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY**

Matter Category	Hours	Fees
Asset Recovery & Analysis	55.70	\$ 34,941.50
Assumption & Rejection of Leases and Contracts	62.80	38,163.00
Business Operations	129.50	79,552.00
Case Administration	241.40	154,249.00
Claims Administration & Objections	16.40	9,202.00
Corporate Governance & Board Matters	17.20	12,303.00
Employee Benefits & Pensions	0.40	252.00
Employment & Fee Applications	3.80	1,565.00
Financing & Cash Collateral	173.60	95,992.00
Litigation	0.90	355.50
Meetings & Communication with Creditors	12.30	7,001.50
Non-Working Travel	64.80	35,489.50
Relief From Stay & Adequate Protection	150.90	70,393.00
Reporting	12.30	5,970.00
Tax	1.20	766.00
Total Hours and Fees	943.20	\$ 546,195.00

Total Fees for Fee Period	\$546,195.00
20% Fee Holdback for Fee Period	(\$109,239.00)
80% of Fees Amount for Fee Period	\$436,956.00
Expenses for Fee Period	\$25,244.69
TOTAL REQUEST	<u>\$462,200.69</u>

EXHIBIT C**SUMMARY OF EXPENSES BY PROJECT CATEGORY**

<u>Expense Category</u>	<u>Expense</u>
Airfare	\$ 3,075.40
Legal	3,300.00
Lodging	10,359.89
Transportation	5,015.94
Travel Meals	3,463.52
Other	21.94
WiFi	8.00
Total	\$ 25,244.69

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
<u>Asset Recovery & Analysis</u>					
2/6/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc, J. Mau) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	\$ 630.00	0.9	\$ 567
2/6/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey), Jackson Walker (M. Cavanaugh) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	630.00	0.3	189
2/6/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (B. Murphy) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	630.00	0.2	126
2/6/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc, J. Mau) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	435.00	0.9	392
2/6/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey), Jackson Walker (M. Cavanaugh) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	435.00	0.3	131
2/6/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (B. Murphy) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	435.00	0.2	87
2/6/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc, J. Mau) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	850.00	0.9	765
2/6/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey), Jackson Walker (M. Cavanaugh) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	850.00	0.3	255
2/6/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (B. Murphy) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: inventory and lease strategy	850.00	0.2	170
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, A. Hicks) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: DC inventory scenario overview	630.00	0.6	378
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (A. Hicks, C. Shannon) and Portage Point (C. Zakhem, C. Bacon) re: DC inventory scenario analysis	630.00	1.8	1,134
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: inventory sales and proposals	630.00	0.5	315
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with CAM International, APL (W. Fulbright) and Portage Point (M. Berger, C. Zakhem) re: invoicing and accounting processes	630.00	0.4	252
2/7/2023	Shafali Reddy	Discussion with S. Shirah re: Bad Co vs. Sell Co store classifications	395.00	0.2	79
2/7/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, A. Hicks) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: DC inventory scenario overview	850.00	0.6	510
2/7/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: inventory sales and proposals	850.00	0.5	425
2/7/2023	Mark Berger	Prepare for and participate in discussion with CAM International, APL (W. Fulbright) and Portage Point (M. Berger, C. Zakhem) re: invoicing and accounting processes	850.00	0.4	340
2/7/2023	Chad Bacon	Prepare for and participate in discussion with APL (A. Hicks, C. Shannon) and Portage Point (C. Zakhem, C. Bacon) re: DC inventory scenario analysis	435.00	1.8	783
2/7/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey, A. Hicks) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: DC inventory scenario overview	435.00	0.6	261
2/7/2023	Chad Bacon	Continuation of meeting with with APL (A. Hicks, C. Shannon) and Portage Point (C. Bacon) re: DC inventory scenario analysis	435.00	1.7	740
2/7/2023	Chad Bacon	Prepare for and participate in meeting with APL (S. Shipman) and PPP (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: Pep inventory and goodco/badco analysis	435.00	0.3	131
2/7/2023	Shafali Reddy	Prepare for and participate in meeting with APL (S. Shipman) and PPP (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: Pep inventory and goodco/badco analysis	395.00	0.3	119
2/7/2023	Mark Berger	Prepare for and participate in meeting with APL (S. Shipman) and PPP (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: Pep inventory and goodco/badco analysis	850.00	0.3	255
2/7/2023	Chris Zakhem	Prepare for and participate in meeting with APL (S. Shipman) and PPP (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: Pep inventory and goodco/badco analysis	630.00	0.3	189
2/7/2023	Chris Zakhem	Review potential inventory purchaser proposal	630.00	0.2	126

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/7/2023	Chad Bacon	Prepare for and participate in working session with APL (S. Shirah) and PPP (C. Bacon) re: Pep inventory recovery	435.00	0.4	174
2/7/2023	Chad Bacon	Prepare pep inventory summary	435.00	1.9	827
2/7/2023	Chad Bacon	Prepare inventory disposition proposal summary	435.00	1.6	696
2/7/2023	Mark Berger	Discussion with M. Neyrey re: cash savings plans for DIP budget and potential inventory disposition strategies	850.00	0.3	255
2/7/2023	Chad Bacon	Prepare for and participate in detailed review inventory recovery analysis with PPP (M. Berger, C. Bacon)	435.00	0.6	261
2/7/2023	Mark Berger	Prepare for and participate in detailed review inventory recovery analysis with PPP (M. Berger, C. Bacon)	850.00	0.6	510
2/7/2023	Shafali Reddy	Review of store closure presentations for Good Co vs. Bad Co distriction	395.00	0.8	316
2/8/2023	Chad Bacon	Prepare for and participate in call with APL (M. Neyrey, A. Hicks, R. Fike, C. Shannon, S. Rolf, S. Shipman, S. Shirah) and Portage Point (M. Berger, C. Bacon) re: recovery analysis	435.00	0.5	218
2/8/2023	Chad Bacon	Prepare for and participate in call with APL (M. Neyrey, S. Shirah) and Portage Point (M. Berger, C. Bacon) re: recovery analysis	435.00	0.5	218
2/8/2023	Mark Berger	Prepare for and participate in call with APL (M. Neyrey, A. Hicks, R. Fike, C. Shannon, S. Rolf, S. Shipman, S. Shirah) and Portage Point (M. Berger, C. Bacon) re: recovery analysis	850.00	0.5	425
2/8/2023	Mark Berger	Prepare for and participate in call with APL (M. Neyrey, S. Shirah) and Portage Point (M. Berger, C. Bacon) re: recovery analysis	850.00	0.5	425
2/8/2023	Mark Berger	Review of bid procedures motion. Discussion with Lincoln (B. Murphy) re: same.	850.00	0.7	595
2/8/2023	Chad Bacon	Continued updates to inventory disposition / liquidation plan for Pep stores	435.00	1.8	783
2/8/2023	Chad Bacon	Continued updates to inventory disposition / liquidation plan for Icahn DCs	435.00	1.7	740
2/8/2023	Chad Bacon	Prepare for and participate in working session with APL (A. Hicks, C. Shannon) and PPP (C. Bacon) re: revisions to inventory liquidation plan	435.00	0.6	261
2/8/2023	Chad Bacon	Prepare for and participate in working session with APL (S. Shirah) and PPP (C. Bacon) re: revisions to inventory liquidation plan	435.00	0.4	174
2/10/2023	Chad Bacon	Review confidential information presentation	435.00	0.4	174
2/10/2023	Mark Berger	Check-in call with Lincoln (B. Murphy) re: sale process updates and timing	850.00	0.1	85
2/13/2023	Mark Berger	Review and revise Good Co / Bad co strategy and files	850.00	1.4	1,190
2/15/2023	Chris Zakhem	Prepare for and participate in meeting with B Riley (J. Lew, T. Shilling, P. Brown), Lincoln (B. Murphy, Z. Stone, S. Regan, S. Leblanc) and Portage Point (M. Berger, C. Zakhem) re: B. Riley buyer diligence call	630.00	0.5	315
2/15/2023	Mark Berger	Prepare for and participate in meeting with B Riley (J. Lew, T. Shilling, P. Brown), Lincoln (B. Murphy, Z. Stone, S. Regan, S. Leblanc) and Portage Point (M. Berger, C. Zakhem) re: B. Riley buyer diligence call	850.00	0.5	425
2/15/2023	Chris Zakhem	Review and analyze inventory by DC and store	630.00	0.8	504
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf, M. Njoroge, S. Shirah), Lincoln (B. Murphy, P. Gnatowski, Z. Stone, S. Regan, S. Leblanc, J. Mau) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: potential sale of paint segment and store strategy	630.00	0.7	441
2/16/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf, M. Njoroge, S. Shirah), Lincoln (B. Murphy, P. Gnatowski, Z. Stone, S. Regan, S. Leblanc, J. Mau) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: potential sale of paint segment and store strategy	435.00	0.7	305
2/16/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf, M. Njoroge, S. Shirah), Lincoln (B. Murphy, P. Gnatowski, Z. Stone, S. Regan, S. Leblanc, J. Mau) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: potential sale of paint segment and store strategy	850.00	0.7	595
2/20/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Shipman), Lincoln (Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: sale process and cluster financials	630.00	0.5	315
2/20/2023	Chris Zakhem	Prepare for and participate in discussion with Lincoln (Z. Stone) and Portage Point (M. Berger, C. Zakhem) re: asset appraisals	630.00	0.3	189
2/20/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Shipman), Lincoln (Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: sale process and cluster financials	850.00	0.5	425
2/20/2023	Mark Berger	Prepare for and participate in discussion with Lincoln (Z. Stone) and Portage Point (M. Berger, C. Zakhem) re: asset appraisals	850.00	0.3	255
2/20/2023	Mark Berger	Plan for and participate in daily update discussion with AutoPlus team (M. Neyrey and direct reports)	850.00	0.3	255
2/20/2023	Chris Zakhem	Prepare for and participate in discussion with Potential Acquirer / Purchaser, APL (M. Neyrey), Lincoln (P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Zakhem) re: potential acquisition / purchase of assets	630.00	0.5	315

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/20/2023	Mark Berger	Prepare for and participate in discussion with Potential Acquirer / Purchaser, APL (M. Neyrey), Lincoln (P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Zakhem) re: potential acquisition / purchase of assets	850.00	0.5	425
2/21/2023	Chris Zakhem	Review and compare liquidator and appraisal diligence request list	630.00	0.7	441
2/21/2023	Chris Zakhem	Cross reference diligence request list and information received and in VDR	630.00	0.8	504
2/21/2023	Chris Zakhem	Prepare for and participate in discussion with Hilco (A. McKeown, E. Stepp, C. Stachowicz), APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: asset liquidation	630.00	0.5	315
2/21/2023	Chris Zakhem	Review appraisal proposals and prepare and comment on side by side presentation	630.00	1.6	1,008
2/21/2023	Mark Berger	Prepare for and participate in discussion with Hilco (A. McKeown, E. Stepp, C. Stachowicz), APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: asset liquidation	850.00	0.5	425
2/22/2023	Chris Zakhem	Review and analyze fixed asset data by location	630.00	1.6	1,008
2/22/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (Z. Stone, S. Regan, J. Mau, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: appraisals, liquidation and DC strategy	630.00	0.5	315
2/22/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (Z. Stone, S. Regan, J. Mau, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: appraisals, liquidation and DC strategy	435.00	0.5	218
2/22/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey), Lincoln (Z. Stone, S. Regan, J. Mau, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: appraisals, liquidation and DC strategy	850.00	0.5	425
2/22/2023	Chris Zakhem	Prepare for and participate in discussion with Tiger Group (J. Cronin, D. Spehar, J. Lewellyn, J. Coelho, A. Jacobs), APL (M. Neyrey), Lincoln (Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: inventory sales	630.00	0.5	315
2/22/2023	Mark Berger	Prepare for and participate in discussion with Tiger Group (J. Cronin, D. Spehar, J. Lewellyn, J. Coelho, A. Jacobs), APL (M. Neyrey), Lincoln (Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: inventory sales	850.00	0.5	425
2/22/2023	Chris Zakhem	Review fixed asset summary and prepare questions for upcoming meeting	630.00	0.5	315
2/22/2023	Chris Zakhem	Review and follow-up additional appraisal proposal and proposal comparison summary	630.00	0.6	378
2/22/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: inventory appraisal proposal	630.00	0.3	189
2/22/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright, A. Talman), Lincoln (Z. Stone, S. Regan, S. LeBlanc) and Portage Point (C. Zakhem) re: fixed asset schedule and capex	630.00	0.8	504
2/22/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: inventory appraisal proposal	850.00	0.3	255
2/23/2023	Chris Zakhem	Review sales process update	630.00	0.1	63
2/23/2023	Mark Berger	Catch up call with Lincoln (B. Murphy) to align on sale process, case strategy and updates on biz ops	850.00	0.3	255
2/23/2023	Mark Berger	Call with prospective buyer (Kinderhook) re: questions on sale process and assets	850.00	0.1	85
2/24/2023	Mark Berger	Plan for and participate in sale process / update call with Lincoln (B. Murphy, P. Gnatowski, Z. Stone, others) and Auto Plus (M. Neyrey)	850.00	0.6	510
2/24/2023	Mark Berger	Participate in activities to drive the liquidation of inventory efforts forward with liquidators	850.00	1.8	1,530
2/27/2023	Mark Berger	Plan for and participate in liquidation of inventory discussion with AutoPlus (M. Neyrey, S. Shipman, S. Shirah).	850.00	0.6	510
2/27/2023	Chris Zakhem	Review and analyze buyer diligence requests and questions	630.00	0.4	252
2/28/2023	Mark Berger	Call with prospective buyer (Kinderhook) re: diligence requests	850.00	0.3	255
2/28/2023	Mark Berger	Plan for and participate in discussion re: sale support diligence with Lincoln (B. Murphy, Z. Stone, S. Regan, M. Neyrey, P. Gnatowski), Portage (M. Berger, S. Reddy) and Auto Plus (M. Neyrey, S. Shipman, S. Shirah, M. Njoroge, S. Rolf, W. Fulbright)	850.00	0.5	425
2/28/2023	Shafali Reddy	Plan for and participate in discussion re: sale support diligence with Lincoln (B. Murphy, Z. Stone, S. Regan, M. Neyrey, P. Gnatowski), Portage (M. Berger, S. Reddy) and Auto Plus (M. Neyrey, S. Shipman, S. Shirah, M. Njoroge, S. Rolf, W. Fulbright)	395.00	0.5	198
2/28/2023	Chris Zakhem	Review IOI process letter for comments	630.00	0.3	189
2/28/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, S. Reddy), Lincoln (B. Murphy) and FTI (M. Diaz, E. Brett, T. Schleeter) re: M&A update call	395.00	0.5	198
2/28/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, S. Reddy), Lincoln (B. Murphy) and FTI (M. Diaz, E. Brett, T. Schleeter) re: M&A update call	630.00	0.5	315

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/28/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, M. Njoroge, S. Shirah), Lincoln (S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: buyer diligence and requests	630.00	0.6	378
2/28/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, M. Njoroge, S. Shirah), Lincoln (S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: buyer diligence and requests	850.00	0.6	510
2/28/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, S. Reddy), Lincoln (B. Murphy) and FTI (M. Diaz, E. Brett, T. Schleeter) re: M&A update call	850.00	0.5	425
<u>Assumption & Rejection of Leases and Contracts</u>					
2/1/2023	Mark Berger	Discussions throughout day with Auto Plus (M. Crinnion) re: litigation, upcoming contract considerations, leases and case strategy	850.00	0.6	510
2/1/2023	Mark Berger	Finalize first day motions and declarations (post midnight work during filing). Review and revise motions. Discussions and Corr: with Counsel, Company and colleagues re: same.	850.00	1.4	1,190
2/2/2023	Chris Zakhem	Review and analyze CBRE MSA	630.00	0.6	378
2/3/2023	Chris Zakhem	Review and analyze BBB industries contracts and addendums	630.00	0.5	315
2/6/2023	Chris Zakhem	Review and request additional information on lease agreements	630.00	0.4	252
2/6/2023	Mark Berger	Leasing discussion with Hilco (A. McKeown, G. Apter)	850.00	0.5	425
2/6/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey), Hilco (G. Apter), Lincoln (B. Murphy), Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: potential lease negotiations and savings	630.00	0.8	504
2/6/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey), Hilco (G. Apter), Lincoln (B. Murphy), Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: potential lease negotiations and savings	850.00	0.8	680
2/6/2023	Mark Berger	Corr: with real estate lease negotiation providers	850.00	0.4	340
2/6/2023	Chris Zakhem	Coordinate and schedule lease discussion	630.00	0.1	63
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (V. Anaya, M. Lu) and Portage Point (M. Berger, C. Zakhem) re: lease rejection process	630.00	0.3	189
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey), B. Riley (M. Jerbich, P. Wilson), Lincoln (Z. Stone), Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: potential lease negotiations and savings	630.00	0.4	252
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey), Keen Summit (M. Bordwin), Lincoln (B. Murphy), Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: potential lease negotiations and savings	630.00	0.7	441
2/7/2023	Shafali Reddy	Creation of master lease database with Good Co / Sell Co / Bad Co mapping	395.00	1.8	711
2/7/2023	Shafali Reddy	Continuation of updating of master lease database file - mapping of DC to individual store locations	395.00	1.9	751
2/7/2023	Shafali Reddy	Comparison of real estate negotiation service providers for board review	395.00	0.9	356
2/7/2023	Chris Zakhem	Review store closures analysis and presentation and compare to business plan	630.00	0.9	567
2/7/2023	Mark Berger	Prepare for and participate in discussion with Jackson Walker (V. Anaya, M. Lu) and Portage Point (M. Berger, C. Zakhem) re: lease rejection process	850.00	0.3	255
2/7/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey), B. Riley (M. Jerbich, P. Wilson), Lincoln (Z. Stone), Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: potential lease negotiations and savings	850.00	0.4	340
2/7/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey), Keen Summit (M. Bordwin), Lincoln (B. Murphy), Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: potential lease negotiations and savings	850.00	0.7	595
2/7/2023	Chris Zakhem	Review Hilco lease negotiation proposal	630.00	0.3	189
2/7/2023	Shafali Reddy	Continuation of master lease database - reconciliation of all stores to files from S. Shirah	395.00	0.7	277
2/8/2023	Shafali Reddy	Incorporation of proposal from Keen-Summit to real estate negotiations comparison summary	395.00	1.1	435
2/8/2023	Shafali Reddy	Addition of B. Riley proposal to real estate negotiation agent comparison for board meeting on 2.9.23	395.00	1.2	474
2/8/2023	Shafali Reddy	Continuation of updating of real estate negotiations comparison - incorporation of final comments prior to board meeting	395.00	1.8	711
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with APL (B. Elam) and Portage Point (C. Zakhem) re: lease matrix	630.00	0.2	126

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: real estate advisor proposals	630.00	0.4	252
2/8/2023	Shafali Reddy	Scenario analysis under various cost savings for lease negotiation proposals received	395.00	1.9	751
2/8/2023	Shafali Reddy	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: real estate advisor proposals	395.00	0.4	158
2/8/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: real estate advisor proposals	850.00	0.4	340
2/8/2023	Shafali Reddy	Continuation of scenario analysis for lease negotiation proposals received	395.00	1.3	514
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with APL (B. Elam) and Portage Point (M. Berger, C. Zakhem) re: real estate advisors	630.00	0.1	63
2/9/2023	Shafali Reddy	Prepare for and participate in discussion with AutoPlus (B. Elam, S. Shirah) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: real estate advisor quote discussion	395.00	0.5	198
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with AutoPlus (B. Elam, S. Shirah) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: real estate advisor quote discussion	630.00	0.5	315
2/9/2023	Chris Zakhem	Analyze potential lease savings and prepare counterproposal for RE advisors	630.00	0.6	378
2/9/2023	Mark Berger	Prepare for and participate in discussion with APL (B. Elam) and Portage Point (M. Berger, C. Zakhem) re: real estate advisors	850.00	0.1	85
2/9/2023	Mark Berger	Prepare for and participate in discussion with AutoPlus (B. Elam, S. Shirah) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: real estate advisor quote discussion	850.00	0.5	425
2/10/2023	Chris Zakhem	Review correspondence re: real estate advisor negotiations	630.00	0.2	126
2/13/2023	Chris Zakhem	Review and map lease matrix data	630.00	1.7	1,071
2/13/2023	Shafali Reddy	Updating of lease matrix file for good co / bad co / sell co	395.00	1.8	711
2/13/2023	Shafali Reddy	Comparison of S. Shipman and S. Shirah site categorization of good co / bad co	395.00	1.6	632
2/13/2023	Shafali Reddy	Identification of sites with missing landlord contact information for B Riley	395.00	0.4	158
2/13/2023	Shafali Reddy	Continuation of updating of lease matrix file	395.00	1.6	632
2/13/2023	Mark Berger	Review of real estate lease matrix and consideration of lease rejection/modification strategy	850.00	1.8	1,530
2/14/2023	Chris Zakhem	Review and comment on revised RE advisor agreement	630.00	0.4	252
2/14/2023	Chris Zakhem	Analyze material contract spend and potential savings	630.00	0.9	567
2/14/2023	Shafali Reddy	Prepare for and participate in discussion with APL (S. Shirah) and PPP (S. Reddy) re: good co / bad co categorization for AP sites	395.00	0.4	158
2/14/2023	Shafali Reddy	Prepare for and participate in discussion with Lincoln, PPP (S. Reddy) and APL Team (S. Shirah, S. Shipman) re: master lease database and discrepancies	395.00	0.4	158
2/14/2023	Shafali Reddy	Prepare for and participate in discussion with APL (S. Shirah) and PPP (S. Reddy) re: master lease database discrepancies	395.00	0.4	158
2/14/2023	Mark Berger	Negotiation with third parties related to lease restructuring work stream	850.00	1.8	1,530
2/14/2023	Mark Berger	Review of master lease database	850.00	0.4	340
2/14/2023	Mark Berger	Lease and contract review	850.00	1.8	1,530
2/15/2023	Chris Zakhem	Prepare for and participate in discussion with APL (B. Elam), JW (V. Anaya, D. Somaya, M. Lu) and Portage Point (M. Berger, C. Zakhem) re: leases and terminations	630.00	0.3	189
2/15/2023	Chris Zakhem	Review and circulate dark space and alternative use lease termination agreements	630.00	0.4	252
2/15/2023	Shafali Reddy	Incorporation of changes from S. Shirah and S. Shipman to master lease database	395.00	1.6	632
2/15/2023	Mark Berger	Prepare for and participate in discussion with APL (B. Elam), JW (V. Anaya, D. Somaya, M. Lu) and Portage Point (M. Berger, C. Zakhem) re: leases and terminations	850.00	0.3	255
2/16/2023	Mark Berger	Plan for and participate in discussion with AutoPlus (M. Crinnion, K. Buettner), Epicor (D. Berg, L. Bercovich) and Jackson Walker (V. Polnick) re: treatment of pre and postpetition contracts with Epicor.	850.00	0.9	765
2/16/2023	Chris Zakhem	Review and respond to various correspondence re: PB lease agreements	630.00	0.2	126
2/16/2023	Chris Zakhem	Review and analyze lease matrix and send follow-up questions and requests	630.00	0.9	567
2/17/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (C. Zakhem, S. Reddy) re: lease matrix updates	630.00	0.3	189
2/17/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (C. Zakhem, S. Reddy) re: lease matrix updates	395.00	0.3	119

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/17/2023	Shafali Reddy	Review and verification of master lease database received from Lincoln team	395.00	0.2	79
2/17/2023	Chris Zakhem	Review and compare lease matrices and discussed comments	630.00	1.7	1,071
2/17/2023	Mark Berger	Contract review	850.00	1.3	1,105
2/18/2023	Mark Berger	Discussion of org restructuring plans including treatment of contracts with Autoplus (m neyrey, m Crinnion), Jackson Walker (m Cavanaugh, v Polnick, l freeman, Emily), Portage (m berger) and Lincoln (b Murphy) // plan for and participate in call with debtor side professionals re: UCC data requests, investigation and other case topics	850.00	1.3	1,105
2/20/2023	Chris Zakhem	Prepare for and participate in discussion with APL (B. Elam) and Portage Point (C. Zakhem) re: kick off call coordination and utilities	630.00	0.2	126
2/20/2023	Mark Berger	Plan for and participate in real estate lease discussion with B. Riley (M. Jerbich)	850.00	0.3	255
2/20/2023	Chris Zakhem	Review and analyze contract database and sent follow-up requests and questions	630.00	1.6	1,008
2/21/2023	Shafali Reddy	Prepare for and participate in discussion with APL (B. Elam), B. Riley (M. Jerbich, C. Draper), JW (V. Anaya, M. Lu) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: RE advisor kick off	395.00	0.8	316
2/21/2023	Chris Zakhem	Prepare for and participate in discussion with APL (B. Elam), B. Riley (M. Jerbich, C. Draper), JW (V. Anaya, M. Lu) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: RE advisor kick off	630.00	0.8	504
2/21/2023	Mark Berger	Prepare for and participate in discussion with APL (B. Elam), B. Riley (M. Jerbich, C. Draper), JW (V. Anaya, M. Lu) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: RE advisor kick off	850.00	0.8	680
2/21/2023	Chris Zakhem	Review and tie out lease matrix financials and circulate final profit center metrics	630.00	1.2	756
2/21/2023	Mark Berger	IT discussion re: project based budget with AutoPlus (M. Neyrey, K. Buettner)	850.00	0.4	340
2/27/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, B. Elam), BRRE (C. Draper, M. Zoob) and Portage Point (M. Berger, C. Zakhem) re: DC and store lease strategy	630.00	1.0	630
2/27/2023	Chris Zakhem	Review and analyze lease matrix and potential goodco locations	630.00	0.7	441
2/27/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, B. Elam), BRRE (C. Draper, M. Zoob) and Portage Point (M. Berger, C. Zakhem) re: DC and store lease strategy	850.00	1.0	850
2/28/2023	Chris Zakhem	Prepare for and participate in discussion with APL (B. Elam), BRRE (C. Draper) and Portage Point (C. Zakhem) re: store by store review	630.00	1.2	756
2/28/2023	Chris Zakhem	Prepare for and participate in discussion with BRRE (C. Draper) and Portage Point (C. Zakhem) re: lease review and follow-up	630.00	0.3	189
2/28/2023	Chris Zakhem	Review correspondence regarding executory contracts and printers	630.00	0.2	126
2/28/2023	Chris Zakhem	Review and reply to correspondence re: lease locations and financial metrics	630.00	0.2	126
2/28/2023	Chris Zakhem	Review, research and reply to questions from BRRE	630.00	0.4	252
<u>Business Operations</u>					
2/1/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: vendor decision tree	630.00	0.2	126
2/1/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Edwards) and Portage Point (C. Zakhem) re: staffing agencies and payments	630.00	0.3	189
2/1/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: Hilco proposal	630.00	0.2	126
2/1/2023	Chad Bacon	Prepare for and participate in conversation with APL (A. Hicks) and PPP (C. Bacon) re: transportation vendor payments	435.00	0.4	174
2/1/2023	Chad Bacon	Prepare for and participate in conversation with APL (S. Rolf) and PPP (C. Bacon) re: merchandise vendor payments	435.00	0.5	218
2/1/2023	Chris Zakhem	Review, update and analyze entity metrics and financials	630.00	1.6	1,008
2/1/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: vendor decision tree	850.00	0.2	170
2/1/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: Hilco proposal	850.00	0.2	170
2/1/2023	Chad Bacon	Develop potential payment run	435.00	1.4	609
2/2/2023	Chris Zakhem	Review severance agreement received today	630.00	0.4	252
2/2/2023	Chris Zakhem	Prepare for and participate in discussion with APL (T. Givens) and Portage Point (C. Zakhem) re: severance	630.00	0.2	126
2/2/2023	Chris Zakhem	Prepare for and participate in discussion with APL (T. Givens) and Portage Point (C. Zakhem) re: WARN and payroll	630.00	0.3	189
2/2/2023	Chris Zakhem	Prepare for and participate in discussion with JW (G. Graham) and Portage Point (C. Zakhem) re: severance agreements	630.00	0.2	126
2/2/2023	Chad Bacon	Plan for and participate in discussion with AutoPlus (W. Fulbright, S. Edwards, J. Williams), Portage (M. Berger, C. Bacon) re: accounting / treasury task list	435.00	0.5	218

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/2/2023	Chad Bacon	Plan for and participate in discussion with AutoPlus (J. Williams), Portage (M. Berger, C. Bacon) re: accounting / treasury task list follow-up	435.00	0.2	87
2/2/2023	Mark Berger	Plan for and participate in discussion with AutoPlus (J. Williams), Portage (M. Berger, C. Bacon) re: accounting / treasury task list follow-up	850.00	0.2	170
2/2/2023	Mark Berger	Plan for and participate in discussion with AutoPlus (W. Fulbright, S. Edwards, J. Williams), Portage (M. Berger, C. Bacon) re: accounting / treasury task list	850.00	0.5	425
2/2/2023	Chad Bacon	Prepare for and participate in meetings with APL (M. Neyrey, S. Edwards) and PPP (C. Bacon) re: staffing agencies	435.00	0.4	174
2/2/2023	Chris Zakhem	Review and participate in correspondence re: severance agreements	630.00	0.3	189
2/2/2023	Chris Zakhem	Review and provide comments on vendor decision tree	630.00	1.1	693
2/2/2023	Chris Zakhem	Review severance plan and agreements	630.00	1.1	693
2/3/2023	Chad Bacon	Prepare for and participate in conversation with Portage Point (M. Berger, C. Bacon) re: Citizens banks outreach and vendor discussions	435.00	0.2	87
2/3/2023	Chad Bacon	Prepare for and participate in conversation with APL (S. Edwards, A. Hicks, S. Shipman) and Portage Point (C. Bacon) re: vendor outreach	435.00	0.5	218
2/3/2023	Chad Bacon	Prepare for and participate in conversation with APL (M. Neyrey) and Portage Point (C. Bacon) re: vendor outreach	435.00	0.2	87
2/3/2023	Chris Zakhem	Review and respond to correspondence re: vendor holds	630.00	0.2	126
2/3/2023	Chad Bacon	Update vendor outreach tracker	435.00	1.8	783
2/3/2023	Chris Zakhem	Review and compare CBS claim and AP balances	630.00	0.2	126
2/3/2023	Chris Zakhem	Review HR vendor pre / post petition payment correspondence	630.00	0.1	63
2/3/2023	Chad Bacon	Various conversations with Company regarding vendors	435.00	1.6	696
2/3/2023	Chad Bacon	Review Transworld reconciliation	435.00	0.4	174
2/3/2023	Mark Berger	Prepare for and participate in conversation with Portage Point (M. Berger, C. Bacon) re: Citizens banks outreach and vendor discussions	850.00	0.2	170
2/6/2023	Chris Zakhem	Review marketing materials and open items	630.00	1.2	756
2/6/2023	Chris Zakhem	Review and analyze February litigation report	630.00	0.3	189
2/6/2023	Mark Berger	Vendor strategy discussion with AutoPlus (M. Neyrey, S. Rolf)	850.00	0.6	510
2/6/2023	Chad Bacon	Prepare for and participate in call with AutoPlus (M. Neyrey, S. Edwards, M. Crinnion, R. Fike, A. Hicks, W. Fulbright, S. Rolf, T. Williams, J. McHugh, T. Racynski) and PPP (M. Berger, C. Bacon) re: go-forward AP process	435.00	0.7	305
2/6/2023	Chad Bacon	Prepare for and participate in various conversations with APL (S. Edwards) and PPP (C. Bacon) re: pre-post AP delineation and escalations	435.00	1.3	566
2/6/2023	Chad Bacon	Prepare for and participate in various conversations with APL (S. Rolf) and PPP (C. Bacon) re: vendor discussions	435.00	0.4	174
2/6/2023	Mark Berger	Daily staff meeting call with full AutoPlus team (M. Neyrey and direct reports)	850.00	0.5	425
2/6/2023	Mark Berger	Prepare for and participate in call with AutoPlus (M. Neyrey, S. Edwards, M. Crinnion, R. Fike, A. Hicks, W. Fulbright, S. Rolf, T. Williams, J. McHugh, T. Racynski) and PPP (M. Berger, C. Bacon) re: go-forward AP process	850.00	0.7	595
2/7/2023	Shafali Reddy	Prepare for and participate in meeting with AutoPlus (S. Shipman, M. Neyrey, S. Shirah), Lincoln (Z. Stone, P. Gnatowski, S. Leblanc, B. Murphy) and Portage Point (M. Berger, S. Reddy) re: AP LEX locations planning	395.00	0.5	198
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Crinnion) and Portage Point (C. Zakhem) re: workers' compensation	630.00	0.3	189
2/7/2023	Mark Berger	Prepare for and participate in meeting with AutoPlus (S. Shipman, M. Neyrey, S. Shirah), Lincoln (Z. Stone, P. Gnatowski, S. Leblanc, B. Murphy) and Portage Point (M. Berger, S. Reddy) re: AP LEX locations planning	850.00	0.5	425
2/7/2023	Chris Zakhem	Review Transworld trade agreement	630.00	0.2	126
2/7/2023	Chris Zakhem	Review and analyze lease matrix and associated go forward plan	630.00	1.2	756
2/7/2023	Chad Bacon	Prepare for and participate in meeting with APL (S. Edwards) and PPP (C. Bacon) re: reconciliations, exceptions, and invoice tracking	435.00	0.7	305
2/7/2023	Chris Zakhem	Various correspondence with counsel re: utility letters and 2015.3 reports	630.00	0.2	126
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: critical vendor negotiations	630.00	0.3	189
2/8/2023	Mark Berger	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: critical vendor negotiations	850.00	0.3	255
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: marketing budget and vendor discussions	630.00	0.4	252

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/8/2023	Chad Bacon	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: critical vendor negotiations	435.00	0.3	131
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (G. Graham) and Portage Point (C. Zakhem) re: staffing and wages motion	630.00	0.2	126
2/8/2023	Chris Zakhem	Review of Hilco RE advisor proposal	630.00	0.4	252
2/8/2023	Chris Zakhem	Review of Keen RE advisor proposal	630.00	0.8	504
2/8/2023	Chris Zakhem	Review of BRRE RE advisor proposal	630.00	1.1	693
2/8/2023	Chris Zakhem	Review and update real estate advisor summary	630.00	1.2	756
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: advisor comparison	630.00	0.5	315
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (C. Zakhem, C. Bacon) re: staffing and contractor invoices	630.00	0.3	189
2/8/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: marketing budget and vendor discussions	435.00	0.4	174
2/8/2023	Chad Bacon	Prepare for and participate in discussion with Portage Point (C. Zakhem, C. Bacon) re: staffing and contractor invoices	435.00	0.3	131
2/8/2023	Chad Bacon	Prepare weekly payment run	435.00	1.4	609
2/8/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: marketing budget and vendor discussions	850.00	0.4	340
2/8/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: advisor comparison	850.00	0.5	425
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: customer programs and marketing	630.00	0.3	189
2/9/2023	Mark Berger	Plan for and participate in PMO / Cost-out discussions with AutoPlus (M. Neyrey)	850.00	0.8	680
2/9/2023	Mark Berger	Discussions with vendors	850.00	0.7	595
2/9/2023	Shafali Reddy	Prepare for and participate in meeting with AutoPlus (S. Shirah) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: review of internal PMO files and plan	395.00	0.9	356
2/9/2023	Chad Bacon	Prepare for and participate in meeting with AutoPlus (S. Shirah) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: review of internal PMO files and plan	435.00	0.9	392
2/9/2023	Chris Zakhem	Prepare for and participate in meeting with AutoPlus (S. Shirah) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: review of internal PMO files and plan	630.00	0.9	567
2/9/2023	Chad Bacon	Correspond with Company regarding payments	435.00	0.7	305
2/9/2023	Chad Bacon	Various correspondence with APL (B. Elam) and PPP (C. Bacon) re: utility providers	435.00	0.4	174
2/9/2023	Mark Berger	Prepare for and participate in meeting with AutoPlus (S. Shirah) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: review of internal PMO files and plan	850.00	0.9	765
2/9/2023	Mark Berger	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: customer programs and marketing	850.00	0.3	255
2/9/2023	Mark Berger	Plan for and participate in daily staff meeting with M. Neyrey and his direct reports	850.00	0.8	680
2/10/2023	Chris Zakhem	Review and analyze fill rate data and related correspondence	630.00	0.4	252
2/10/2023	Mark Berger	Plan for and participate in discussion with Epicor and APL team (M. Crinnion, K. Buettner)	850.00	0.5	425
2/10/2023	Chris Zakhem	Review and analyze latest accounts payable output	630.00	0.7	441
2/10/2023	Shafali Reddy	Plan for and participate in strategy and ops discussion with AutoPlus (M. Neyrey, S. Rolf) and Portage (M. Berger, C. Zakhem, S. Reddy)	395.00	0.7	277
2/10/2023	Mark Berger	Plan for and participate in strategy and ops discussion with AutoPlus (M. Neyrey, S. Rolf) and Portage (M. Berger, C. Zakhem, S. Reddy)	850.00	0.7	595
2/10/2023	Chris Zakhem	Plan for and participate in strategy and ops discussion with AutoPlus (M. Neyrey, S. Rolf) and Portage (M. Berger, C. Zakhem, S. Reddy)	630.00	0.7	441
2/10/2023	Chris Zakhem	Review reclamation letter from vendor	630.00	0.4	252
2/10/2023	Chris Zakhem	Review and analyze third party claims manager payments and vendor usage	630.00	1.6	1,008
2/10/2023	Chad Bacon	Correspondence with company regarding payment run	435.00	0.8	348
2/10/2023	Mark Berger	Plan for and participate in daily staff meeting with M. Neyrey and his direct reports covering various business level and restructuring topics	850.00	0.7	595
2/13/2023	Chad Bacon	Prepare daily payments file including key payments to be execute on by end of day	435.00	0.4	174
2/13/2023	Chad Bacon	Updates to cash flow check register	435.00	1.6	696
2/13/2023	Chris Zakhem	Review and analyze inventory cluster segmentation	630.00	0.6	378
2/13/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: PMO and business strategy	630.00	0.4	252

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/13/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: PMO and business strategy	850.00	0.4	340
2/13/2023	Chris Zakhem	Review of two trade agreements	630.00	0.3	189
2/13/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, M. Crinnion, K. Buettner) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: IT strategy and savings	630.00	0.5	315
2/13/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey, M. Crinnion, K. Buettner) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: IT strategy and savings	435.00	0.5	218
2/13/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, M. Crinnion, K. Buettner) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: IT strategy and savings	850.00	0.5	425
2/13/2023	Chris Zakhem	Review of final trade agreement	630.00	0.2	126
2/13/2023	Chris Zakhem	Review daily cash report	630.00	0.2	126
2/13/2023	Chad Bacon	Reconcile prior week payment run	435.00	1.7	740
2/13/2023	Chris Zakhem	Review and update company overview presentation	630.00	0.7	441
2/13/2023	Chris Zakhem	Compile and review IT implementation and cost strategy	630.00	0.7	441
2/13/2023	Mark Berger	IT Planning review and cost savings review and meetings with Company and colleagues re: same	850.00	0.8	680
2/13/2023	Mark Berger	Daily update meeting with Auto Plus (M. Neyrey and direct reports) to discuss bk impact and business ops	850.00	0.8	680
2/14/2023	Chris Zakhem	Review and analyze non-merch vendor spend and related contracts	630.00	1.9	1,197
2/14/2023	Chris Zakhem	Prepare for and participate in discussion with APL (K. Buettner) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: IT budget and savings	630.00	0.7	441
2/14/2023	Chad Bacon	Prepare for and participate in discussion with APL (K. Buettner) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: IT budget and savings	435.00	0.7	305
2/14/2023	Chris Zakhem	Review and analyze Epicor business case presentation	630.00	0.6	378
2/14/2023	Chris Zakhem	Review IT improvement plan presentation	630.00	1.1	693
2/14/2023	Chris Zakhem	Review and analyze IT risk assessment and 3 year IT projections	630.00	1.6	1,008
2/14/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: critical vendor discussions	630.00	0.2	126
2/14/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: PMO and cost savings	630.00	0.4	252
2/14/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: critical vendor discussions	850.00	0.2	170
2/14/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: PMO and cost savings	850.00	0.4	340
2/14/2023	Shafali Reddy	Prepare for and participate in discussion with APL (S. Rolf) and PPP (S. Reddy) re: strategy slides for board materials	395.00	0.3	119
2/14/2023	Mark Berger	Prepare for and participate in discussion with APL (K. Buettner) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: IT budget and savings	850.00	0.7	595
2/14/2023	Mark Berger	Vendor spend review; review of supply chain strategy	850.00	1.1	935
2/14/2023	Mark Berger	Plan for and participate in discussion with key vendor (MotorRad)	850.00	0.6	510
2/15/2023	Chris Zakhem	Review customer memo received from outside counsel and outstanding AR	630.00	0.2	126
2/15/2023	Chris Zakhem	Review and analyze inventory by SKU by region	630.00	0.8	504
2/15/2023	Chris Zakhem	Compare executed lease terminations to prior draft	630.00	0.3	189
2/15/2023	Chris Zakhem	Prepare for and participate in discussion with APL (T. Givens) and Portage Point (C. Zakhem) re: employee severance	630.00	0.3	189
2/15/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, T. Givens, S. Rolf, K. Buettner, S. Shirah) and Portage Point (M. Berger, C. Zakhem) re: organizational restructuring	630.00	2.0	1,260
2/15/2023	Chad Bacon	Prepare weekly payment run	435.00	1.7	740
2/15/2023	Chris Zakhem	Review and analyze trial balance and financials statements for fixed assets	630.00	0.7	441
2/15/2023	Chris Zakhem	Review PSC program offerings	630.00	0.3	189
2/15/2023	Shafali Reddy	Review of go forward plan sent by S. Rolf	395.00	0.6	237
2/15/2023	Shafali Reddy	Review of future state CAM & BDM file from S. Shirah	395.00	0.2	79
2/15/2023	Shafali Reddy	Assisting S. Rolf in creation of strategy slide for discussion on 2.17.23	395.00	0.4	158
2/15/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, T. Givens, S. Rolf, K. Buettner, S. Shirah) and Portage Point (M. Berger, C. Zakhem) re: organizational restructuring	850.00	2.0	1,700
2/15/2023	Mark Berger	Plan for and Participate in call with critical vendor (Old World)	850.00	0.6	510
2/15/2023	Mark Berger	Offshore organization planning, review and discussion with Auto Plus (M. Neyrey, M. Crinnion, S. Edwards)	850.00	1.6	1,360
2/15/2023	Mark Berger	Review of Auto Plus financials and meetings with Auto Plus re: same (W. Fulbright)	850.00	1.5	1,275

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/16/2023	Chris Zakhem	Review and comment on slides for go-forward strategy	630.00	0.8	504
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright, J. Phillips) and Portage Point (C. Zakhem) re: OCP and staffing vendors	630.00	0.5	315
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with APL (K. Buettner) and Portage Point (C. Zakhem) re: IT initiatives	630.00	0.4	252
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with APL (A. Hicks) and Portage Point (C. Zakhem) re: surety and customs bonds	630.00	0.3	189
2/16/2023	Chris Zakhem	Review and prepare presentation on IT initiatives and cost savings opportunities	630.00	1.3	819
2/16/2023	Shafali Reddy	Emails to AutoPlus team (A. Hicks, S. Edwards, S. Rolf, T. Givens) re: information needed for strategy presentation	395.00	0.4	158
2/16/2023	Shafali Reddy	Compilation of all files received from management for strategy materials outline	395.00	1.4	553
2/16/2023	Shafali Reddy	Creation of strategy slides for meeting on 2.17.23	395.00	1.9	751
2/16/2023	Shafali Reddy	Continuation of updating of strategy slides	395.00	1.4	553
2/16/2023	Shafali Reddy	Updating of strategy slides for comments from M. Berger	395.00	1.9	751
2/16/2023	Shafali Reddy	Continuation of updating of strategy slides - reformatting of exhibits	395.00	1.6	632
2/16/2023	Shafali Reddy	Finalization of strategy slides ahead of meeting on 2.17.23	395.00	0.9	356
2/16/2023	Chris Zakhem	Review and provide comments to strategy presentation	630.00	0.8	504
2/17/2023	Chris Zakhem	Review and analyze PMO initiatives	630.00	1.2	756
2/17/2023	Chad Bacon	Prepare for and participate in conversation with APL (B. Vargo) and PPP (C. Bacon) re: EPA vendor	435.00	0.6	261
2/17/2023	Chris Zakhem	Review revised version of go forward strategy slides	630.00	0.9	567
2/17/2023	Chad Bacon	Draft correspondence for Company to send to vendor	435.00	0.3	131
2/17/2023	Mark Berger	Prepare for and participate in call with Standard Motors with S. Rolf	850.00	0.6	510
2/17/2023	Mark Berger	Daily update call with M. Neyrey + direct reports	850.00	0.6	510
2/17/2023	Mark Berger	Critical vendor administration; review and revise docs and tracking summaries. Discussions with colleagues and company re: same.	850.00	1.1	935
2/20/2023	Chad Bacon	Develop payment run for Tuesday	435.00	1.1	479
2/20/2023	Chris Zakhem	Review correspondence re: critical vendor claims and reconciliations	630.00	0.1	63
2/20/2023	Mark Berger	Plan for and participate in supply chain discussion with AutoPlus (M. Neyrey, S. Rolf, A. Hicks, C. Shannon, B. Elam, S. Shipman and S. Shirah)	850.00	0.5	425
2/20/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Shipman, W. Fulbright, S. Rolf), JW (V. Anaya) and Portage Point (C. Zakhem) re: Synchrony credit card	630.00	0.5	315
2/20/2023	Chris Zakhem	Review and analyze legal entity mapping of DCs	630.00	0.4	252
2/20/2023	Chris Zakhem	Review Synchrony agreements	630.00	0.3	189
2/20/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (G. Graham) and Portage Point (C. Zakhem) re: vendor claims and severance	630.00	0.2	126
2/20/2023	Chris Zakhem	Review, analyze and reconcile cluster P&Ls	630.00	1.8	1,134
2/20/2023	Chad Bacon	Prepare for and participate in various conversations with APL (B. Vargo) and PPP (C. Bacon) re: waste removal and vendor discussions	435.00	0.4	174
2/21/2023	Chad Bacon	Prepare for and participate in call with APL (M. Neyrey, S. Rolf, S. Edwards) and PPP (M. Berger, C. Bacon) re: cash in advance process	435.00	0.3	131
2/21/2023	Mark Berger	Prepare for and participate in call with APL (M. Neyrey, S. Rolf, S. Edwards) and PPP (M. Berger, C. Bacon) re: cash in advance process	850.00	0.3	255
2/21/2023	Mark Berger	Discussion with S. Rolf re: import and trade insurance issues with Chinese vendors	850.00	0.2	170
2/21/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, A. Hicks) and Portage Point (C. Zakhem) re: transportation vendors	630.00	0.2	126
2/21/2023	Shafali Reddy	Tracker creation of vendors turned on to date by product category	395.00	1.4	553
2/21/2023	Shafali Reddy	Prepare for and participate in meeting with AutoPlus (S. Rolf) and Portage Point (S. Reddy) re: vendors turned on to date and respective product categorization	395.00	0.3	119
2/21/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: case reporting, intercompany transactions, BoA DACA	630.00	0.5	315
2/21/2023	Chad Bacon	Prepare 2023 spend summary by vendor+category combinations	435.00	1.6	696
2/21/2023	Chris Zakhem	Review and analyze intercompany transactions	630.00	1.9	1,197
2/22/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: intercompany transactions	630.00	0.2	126
2/22/2023	Mark Berger	Discussion of inventory disposition strategy with AutoPlus (S. Rolf)	850.00	0.3	255
2/22/2023	Mark Berger	Discussion of inventory disposition strategy with JW (M. Cavanaugh) and L. Freeman	850.00	0.1	85
2/22/2023	Mark Berger	Prepare for and participate in call with APL re: goods receipt process (M. Neyrey, R. Coombs, S. Shipman, C. Shannon, others)	850.00	0.6	510
2/22/2023	Mark Berger	Plan for and participate in daily update call with AutoPlus (M. Neyrey + Direct reports)	850.00	0.4	340

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/22/2023	Shafali Reddy	Prepare for and participate in discussion with APL (S. Rolf) and PPP (S. Reddy) re: vendors turned on / off and corresponding product category risk	395.00	0.5	198
2/22/2023	Chris Zakhem	Review and analyze intercompany reconciliation file	630.00	0.9	567
2/22/2023	Chris Zakhem	Review go-forward vendor plan	630.00	0.4	252
2/23/2023	Chris Zakhem	Review and map profit centers and store locations on assets schedule	630.00	0.7	441
2/23/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: intercompany and fixed assets	630.00	0.3	189
2/23/2023	Chris Zakhem	Review and analyze revised fixed asset data	630.00	1.8	1,134
2/23/2023	Chris Zakhem	Review and reconcile intercompany transaction files	630.00	1.9	1,197
2/23/2023	Chris Zakhem	Prepare for and participate in discussion with APL (A. Hicks), L. Freeman and Portage Point (C. Zakhem) re: surety bonds	630.00	0.5	315
2/23/2023	Chris Zakhem	Review and finalize interco summary and fixed asset schedule	630.00	0.5	315
2/23/2023	Mark Berger	Discussions with Auto Plus (M. Crinnion, A. Hicks) re: customs bond issues	850.00	0.4	340
2/23/2023	Mark Berger	Daily update call with AutoPlus (M. Neyrey and direct reports)	850.00	0.4	340
2/23/2023	Mark Berger	Calls with Auto Plus (S. Shipman) re: various case topics and sale process	850.00	0.2	170
2/24/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright, A. Hicks), PB (L. Andrews), JW (L. Freeman) and Portage Point (C. Zakhem) re: customs bond	630.00	0.3	189
2/24/2023	Chris Zakhem	Review customs bond documents and agreements	630.00	0.4	252
2/24/2023	Mark Berger	Review of critical vendor work product and and ad hoc analysis produced by Portage Point team for Company	850.00	0.3	255
2/24/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) and FTI (M. Diaz, J. Gruber, D. Sveen) re: FTI / Portage check-in call	850.00	0.9	765
2/27/2023	Mark Berger	Finance review call with Auto Plus (M. Neyrey, S. Shirah, M. Njoroge). Discussion of key work streams including updated forecast, cash forecast, diligence support and operational turnaround management	850.00	0.5	425
2/27/2023	Mark Berger	Call with Auto Plus (M. Neyrey, S. Rolf) re: CV program // follow-up call with M. Neyrey	850.00	0.6	510
2/27/2023	Mark Berger	Plan for and participate in supply chain team check in call with Auto Plus (M. Neyrey, S. Rolf, S. Shipman and direct reports to Rolf/Shipman)	850.00	0.6	510
2/28/2023	Mark Berger	Calls with Auto Plus (S. Rolf) re: supply chain strategy	850.00	0.3	255
2/28/2023	Mark Berger	Plan for and participate in discussion with Auto Plus (M. Neyrey, S. Rolf) re: supply chain planning and cash forecasting	850.00	0.4	340
2/28/2023	Mark Berger	Plan for and participate in discussion with key vendor (DRiV) re: trade agreement negotiation and interest in COD go-forward sales	850.00	0.3	255
2/28/2023	Mark Berger	Call with S. Rolf re: vendor relationship (FCS)	850.00	0.1	85
2/28/2023	Mark Berger	Calls and emails with Counsel to vendor (FCS)	850.00	0.2	170
2/28/2023	Chris Zakhem	Review and analyze 2022 cluster P&Ls	630.00	0.9	567
<u>Case Administration</u>					
2/1/2023	Chris Zakhem	Review organization chart to be used in motions	630.00	0.3	189
2/1/2023	Chris Zakhem	Review circulated communication docs	630.00	0.5	315
2/1/2023	Chris Zakhem	Review and tie out of updates to first day declaration	630.00	0.6	378
2/1/2023	Shafali Reddy	Prepare for and participate in meeting with AutoPlus (M. Neyrey), Lincoln (B. Murphy, P. Gnatowski, C. Stradling, J. Mau, Z. Stone, S. Regan), JW (V. Polnick, V. Anaya, E. Meraia, R. Chaikin, L. Freeman), KCC (J. Miller, J. Bunning) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update call	395.00	0.3	119
2/1/2023	Chad Bacon	Prepare for and participate in meeting with AutoPlus (M. Neyrey), Lincoln (B. Murphy, P. Gnatowski, C. Stradling, J. Mau, Z. Stone, S. Regan), JW (V. Polnick, V. Anaya, E. Meraia, R. Chaikin, L. Freeman), KCC (J. Miller, J. Bunning) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update call	435.00	0.3	131
2/1/2023	Chris Zakhem	Prepare for and participate in meeting with AutoPlus (M. Neyrey), Lincoln (B. Murphy, P. Gnatowski, C. Stradling, J. Mau, Z. Stone, S. Regan), JW (V. Polnick, V. Anaya, E. Meraia, R. Chaikin, L. Freeman), KCC (J. Miller, J. Bunning) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update call	630.00	0.3	189
2/1/2023	Chris Zakhem	Review and tie out of first day presentation	630.00	0.4	252
2/1/2023	Mark Berger	Prepare for and participate in meeting with AutoPlus (M. Neyrey), Lincoln (B. Murphy, P. Gnatowski, C. Stradling, J. Mau, Z. Stone, S. Regan), JW (V. Polnick, V. Anaya, E. Meraia, R. Chaikin, L. Freeman), KCC (J. Miller, J. Bunning) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update call	850.00	0.3	255
2/1/2023	Mark Berger	Discussions with Auto Plus (D. Rickerson) re: communication planning and coordination	850.00	0.6	510

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/1/2023	Mark Berger	Plan for and participate in discussions and meetings throughout morning, afternoon and evening with Auto Plus (M. Neyrey, others) re: project management, vendor outreach, communications execution, inbound vendor correspondence, critical vendor tracking, automatic stay considerations, cash flow forecast, bank account freezes and communication with banks.	850.00	1.9	1,615
2/1/2023	Mark Berger	Review and respond to emails with Company, colleagues and professionals re: various case topics including cash management, leases, DIP lender requests, communication protocol and relief from automatic stay	850.00	1.8	1,530
2/1/2023	Chris Zakhem	Review and reconcile utilities exhibit and creditor matrix and respond to correspondence	630.00	0.9	567
2/1/2023	Shafali Reddy	Downloading and organization of all first day hearings from KCC website	395.00	0.9	356
2/1/2023	Shafali Reddy	Review of finalized FDD from JW	395.00	0.9	356
2/1/2023	Shafali Reddy	Amendment of communication docs prior to final internal distribution	395.00	1.8	711
2/2/2023	Mark Berger	Discussions with AutoPlus (M. Neyrey, M. Crinnion) re: communications strategy	850.00	0.3	255
2/2/2023	Shafali Reddy	Creation of new engagement kickoff materials	395.00	1.9	751
2/2/2023	Shafali Reddy	Updating of working group list for updated contact information	395.00	0.3	119
2/2/2023	Shafali Reddy	Continuation of updating of new engagement kick off materials - financials	395.00	1.8	711
2/2/2023	Shafali Reddy	Attachment of approved budget to approved notice of borrowing	395.00	0.2	79
2/2/2023	Shafali Reddy	Updating of vendor outreach decision tree	395.00	0.7	277
2/2/2023	Shafali Reddy	Continuation of updating of the vendor decision tree	395.00	0.4	158
2/2/2023	Shafali Reddy	Continuation of updating of vendor decision tree - addition or relevant party contact information	395.00	0.3	119
2/2/2023	Chris Zakhem	Prepare for and participate in meeting with AutoPlus (M. Neyrey), Lincoln (Z. Stone, S. Regan), JW (V. Polnick, V. Anaya, E. Meraia, R. Chaikin, L. Freeman), and Portage Point (M. Berger, C. Zakhem) re: bank account and vendor updates	630.00	0.5	315
2/2/2023	Mark Berger	Prepare for and participate in meeting with AutoPlus (M. Neyrey), Lincoln (Z. Stone, S. Regan), JW (V. Polnick, V. Anaya, E. Meraia, R. Chaikin, L. Freeman), and Portage Point (M. Berger, C. Zakhem) re: bank account and vendor updates	850.00	0.5	425
2/2/2023	Mark Berger	Review and respond to emails during morning re: various case topics including cv tracking, OCPs, severance issues, automatic stay issues, accounting issues and related topics.	850.00	1.8	1,530
2/2/2023	Mark Berger	Review and revise vendor outreach decision tree	850.00	0.4	340
2/2/2023	Mark Berger	Execute on communications plan	850.00	1.8	1,530
2/2/2023	Mark Berger	Review and revise communications plan	850.00	0.6	510
2/2/2023	Mark Berger	Review and respond to emails in afternoon and evening re: customer communications, management team communications, corr: with counsel, security agreements and related case topics	850.00	1.6	1,360
2/3/2023	Chris Zakhem	Review outreach from potential liquidator	630.00	0.1	63
2/3/2023	Chad Bacon	Review of sale process update slide	435.00	0.3	131
2/3/2023	Shafali Reddy	Continuation of updating of new engagement kickoff materials	395.00	1.6	632
2/3/2023	Shafali Reddy	Review of outstanding creditor matrix addresses received from KCC	395.00	1.2	474
2/3/2023	Shafali Reddy	Follow up with M.Crinnion re: contract mass export from Cobblestone	395.00	0.2	79
2/3/2023	Shafali Reddy	Continuation of updating of new engagement kickoff materials - products / brands offered	395.00	1.4	553
2/3/2023	Mark Berger	Review and respond to emails in morning re: various case topics including cash management, bank account usage, corr: with banks, cash collateral, and potential LC changes	850.00	1.6	1,360
2/3/2023	Mark Berger	Plan for and participate in discussion with potential critical vendors (Standard, BBB, CRS, Denso)	850.00	2.0	1,700
2/3/2023	Mark Berger	Plan for and participate in calls with potential critical vendor (Highline Warren)	850.00	0.5	425
2/3/2023	Mark Berger	Plan for and participate in daily update call with Auto Plus (M. Neyrey + Direct reports)	850.00	0.8	680
2/3/2023	Mark Berger	Review and respond to emails in afternoon and evening re: cv program, bank account usage status, DACA considerations and supply chain related issues	850.00	1.3	1,105
2/5/2023	Chad Bacon	Review of sales CIP	435.00	0.6	261
2/5/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (M. Cavanaugh, L. Freeman, V. Polnick), Lincoln (B. Murphy) and Portage Point (M. Berger, C. Zakhem) re: board meeting takeaways and vendor discussions	630.00	0.7	441

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/5/2023	Mark Berger	Prepare for and participate in discussion with Jackson Walker (M. Cavanaugh, L. Freeman, V. Polnick), Lincoln (B. Murphy) and Portage Point (M. Berger, C. Zakhem) re: board meeting takeaways and vendor discussions	850.00	0.7	595
2/6/2023	Mark Berger	Review and respond to emails in morning related to pre/post issues, vendor issues and case administration	850.00	0.7	595
2/6/2023	Shafali Reddy	Compilation of critical vendor payment terms	395.00	1.6	632
2/6/2023	Shafali Reddy	Review of contracts received from M. Crinnion and K. Buettner	395.00	0.6	237
2/6/2023	Shafali Reddy	Review of sample OCP motion received from JW team	395.00	1.1	435
2/6/2023	Chad Bacon	Review notice of commencement	435.00	0.3	131
2/6/2023	Shafali Reddy	Continuation of preparation of NEK presentation - situation overview	395.00	1.8	711
2/6/2023	Mark Berger	Corr: with KCC	850.00	0.3	255
2/6/2023	Mark Berger	Work plan updates	850.00	0.6	510
2/6/2023	Shafali Reddy	Continuation of updating of new engagement kick-off presentation	395.00	0.9	356
2/6/2023	Shafali Reddy	Compilation and review of current list of company OCPs for OCP motion	395.00	1.4	553
2/6/2023	Mark Berger	Review and respond to emails	850.00	0.8	680
2/6/2023	Mark Berger	Plan for and participate in cash savings initiative conversations with M. Neyrey	850.00	0.5	425
2/6/2023	Mark Berger	Corr: with colleagues including direction on various work streams	850.00	0.3	255
2/7/2023	Mark Berger	Plan for and participate in staff meeting with AutoPlus (M. Neyrey) and his direct reports to discuss business operations and bk overlay	850.00	0.5	425
2/7/2023	Mark Berger	Analyze and revise ad hoc analyses for board throughout day related to inventory disposition, cash generation, cash savings and generating value for estate via risk mitigation	850.00	1.9	1,615
2/7/2023	Mark Berger	Review and respond to emails throughout morning re: various case topics	850.00	0.8	680
2/7/2023	Mark Berger	Review and respond to emails in early afternoon re: various case topics	850.00	0.9	765
2/7/2023	Mark Berger	Review and respond to emails, calls and texts in late afternoon and evening re: various case topics with APL management, colleagues and professionals	850.00	1.7	1,445
2/7/2023	Shafali Reddy	Discussion with M. Crinnion re: mass contract export for KCC noticing purposes	395.00	0.2	79
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update	630.00	0.4	252
2/7/2023	Chad Bacon	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update	435.00	0.4	174
2/7/2023	Shafali Reddy	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update	395.00	0.4	158
2/7/2023	Chad Bacon	Review of sale and bid procedures	435.00	0.6	261
2/7/2023	Shafali Reddy	Review of contracts received from M. Crinnion for KCC noticing purposes	395.00	1.2	474
2/7/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: daily update	850.00	0.4	340
2/8/2023	Chris Zakhem	Review new docket filings	630.00	0.1	63
2/8/2023	Chris Zakhem	Review and comment on sale and bid procedures	630.00	0.6	378
2/8/2023	Chris Zakhem	Review and respond to correspondence re: bar date motion	630.00	0.2	126
2/8/2023	Shafali Reddy	Prepare for and participate in meeting with JW (V. Anaya, M. Cavanaugh, E. Meraia, D. Holiday, M. Lu, K. Peguero, D. Somaya, V. Polnick, R. Chaikin), Lincoln (B. Murphy), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	395.00	0.5	198
2/8/2023	Chris Zakhem	Prepare for and participate in meeting with JW (V. Anaya, M. Cavanaugh, E. Meraia, D. Holiday, M. Lu, K. Peguero, D. Somaya, V. Polnick, R. Chaikin), Lincoln (B. Murphy), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	630.00	0.5	315
2/8/2023	Chad Bacon	Prepare for and participate in meeting with JW (V. Anaya, M. Cavanaugh, E. Meraia, D. Holiday, M. Lu, K. Peguero, D. Somaya, V. Polnick, R. Chaikin), Lincoln (B. Murphy), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	435.00	0.5	218
2/8/2023	Chad Bacon	Prepare for and participate in call with JW (R. Chaikin) and PPP (C. Bacon) re: CV motion / payments	435.00	0.3	131

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/8/2023	Mark Berger	Prepare for and participate in meeting with JW (V. Anaya, M. Cavanaugh, E. Meraia, D. Holiday, M. Lu, K. Peguero, D. Somaya, V. Polnick, R. Chaikin), Lincoln (B. Murphy), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	850.00	0.5	425
2/8/2023	Shafali Reddy	Review and compilation of updates on various workstreams	395.00	0.1	40
2/8/2023	Mark Berger	Review and respond to emails throughout morning re: various case topics with colleagues, counsel and AutoPlus team members	850.00	1.1	935
2/8/2023	Mark Berger	Review and respond to emails throughout early afternoon re: various case topics with colleagues, counsel and AutoPlus team members	850.00	1.2	1,020
2/8/2023	Mark Berger	Review and respond to emails throughout late afternoon and evening re: various case topics with colleagues, counsel and AutoPlus team members	850.00	1.8	1,530
2/9/2023	Chris Zakhem	Review of revised draft of bid procedures	630.00	0.4	252
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Crinnion), JW (V. Polnick, E. Meraia) and Portage Point (C. Zakhem) re: OCP motion	630.00	0.3	189
2/9/2023	Chris Zakhem	Review and update OCP analysis	630.00	0.4	252
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: finance / account OCPs	630.00	0.3	189
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Crinnion) JW (V. Polnick, E. Meraia), Corvel (R. Tompkins) and Portage Point (C. Zakhem) re: legal OCPs	630.00	0.4	252
2/9/2023	Shafali Reddy	Discussion with M. Crinnion re: service agreement export for trade agreement creation	395.00	0.1	40
2/9/2023	Shafali Reddy	Review of list of liability counsel from corvel for OCP motion	395.00	0.9	356
2/9/2023	Shafali Reddy	Review of various service agreements - comparison of payment terms	395.00	0.7	277
2/9/2023	Shafali Reddy	Updating and organization of trade agreements in internal folders	395.00	1.3	514
2/9/2023	Shafali Reddy	PPP project budget versus actuals tracker shell creation	395.00	1.7	672
2/9/2023	Shafali Reddy	PPP project budget versus actuals tracking - week of 1/29	395.00	0.7	277
2/9/2023	Mark Berger	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: finance / account OCPs	850.00	0.3	255
2/9/2023	Mark Berger	Review and respond to emails throughout morning re: various case topics with colleagues, counsel and AutoPlus team members	850.00	1.2	1,020
2/9/2023	Mark Berger	Review and respond to emails throughout early afternoon re: various case topics with colleagues, counsel and AutoPlus team members	850.00	1.1	935
2/9/2023	Mark Berger	Review and respond to emails throughout late afternoon and evening re: various case topics with colleagues, counsel and AutoPlus team members	850.00	1.8	1,530
2/10/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	395.00	0.5	198
2/10/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	630.00	0.5	315
2/10/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	850.00	0.5	425
2/10/2023	Mark Berger	Review and respond to emails in morning	850.00	1.3	1,105
2/10/2023	Mark Berger	Case strategy discussion with APL (M. Neyrey)	850.00	0.2	170
2/10/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	435.00	0.5	218
2/10/2023	Chad Bacon	Prepare for and participate in meeting with APL (M. Neyrey) and Portage Point (M. Berger, C. Bacon) re: payment process	435.00	0.2	87
2/10/2023	Mark Berger	Prepare for and participate in meeting with APL (M. Neyrey) and Portage Point (M. Berger, C. Bacon,) re: payment process	850.00	0.2	170
2/10/2023	Chris Zakhem	Update, review and circulate revised OCP schedule	630.00	1.8	1,134
2/10/2023	Chad Bacon	Review of revised bid procedures	435.00	0.4	174
2/10/2023	Shafali Reddy	Discussion with M. Crinnion re: contract export for vendor payment terms	395.00	0.2	79
2/10/2023	Chad Bacon	Review of docket	435.00	0.7	305
2/10/2023	Shafali Reddy	Compilation / organization of all service agreements received	395.00	0.7	277
2/10/2023	Shafali Reddy	Organization of executed trade agreements into paid / unpaid folders for internal tracking	395.00	0.6	237
2/10/2023	Mark Berger	Check-in call with AutoPlus (M. Neyrey)	850.00	0.2	170
2/10/2023	Chris Zakhem	Review revised bid procedures	630.00	0.6	378
2/13/2023	Chris Zakhem	Review case and bidding timeline	630.00	0.2	126
2/13/2023	Chris Zakhem	Review and compile outstanding financial and UST diligence requests	630.00	0.8	504
2/13/2023	Chris Zakhem	Review and research utility company discrepancy	630.00	0.4	252
2/13/2023	Chris Zakhem	Review dockets uploaded on 2.10	630.00	0.3	189
2/13/2023	Shafali Reddy	Compilation of APL team actuals to budget time tracking for week of 2/5	395.00	1.2	474
2/13/2023	Shafali Reddy	Gathering of service agreements for 4 vendors from M. Crinnion to customize trade agreements	395.00	0.6	237
2/13/2023	Shafali Reddy	Discussion with S. Rolf re: vendor payment terms	395.00	0.2	79
2/13/2023	Mark Berger	Review and revise trade agreements	850.00	0.7	595

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/13/2023	Mark Berger	Meetings in morning with Auto Plus team (S. Rolf, S. Shipman, M. Neyrey) re: supply chain strategy, vendor status updates and PO placement	850.00	1.9	1,615
2/13/2023	Mark Berger	Review and respond to emails during morning, afternoon and evening re: various case topics including performance bonds, communications guidelines, third party vendor outreach and other case topics	850.00	1.9	1,615
2/14/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (M. Berger, C. Zakhem) re: ordinary course professionals	630.00	0.2	126
2/14/2023	Mark Berger	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (M. Berger, C. Zakhem) re: ordinary course professionals	850.00	0.2	170
2/14/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: daily catch-up	630.00	0.4	252
2/14/2023	Chris Zakhem	Review draft of bar date motino	630.00	0.4	252
2/14/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: daily catch-up	850.00	0.4	340
2/14/2023	Mark Berger	Review of contractual spend and cv updates	850.00	0.3	255
2/14/2023	Mark Berger	Review and respond to emails in morning re: various case topics	850.00	1.1	935
2/14/2023	Mark Berger	Review and respond to emails in afternoon and evening re: contracts, lease restructuring, critical vendor negotiations, committee formation and other case topics	850.00	1.9	1,615
2/15/2023	Chris Zakhem	Review and reply to various correspondence including utilities, landlords, dataroom and Synchrony	630.00	0.4	252
2/15/2023	Chris Zakhem	Review appointment of UCC docket	630.00	0.1	63
2/15/2023	Chris Zakhem	Review certificate of insurance and request follow up on property insurance	630.00	0.2	126
2/15/2023	Shafali Reddy	Prepare for and participate in meeting with JW (V. Anaya, E. Meraia, V. Polnick, R. Chaikin), Lincoln (B. Murphy, S.LeBlanc, S. Regan, C. Stradling, Z. Stone), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: weekly all hands call	395.00	0.3	119
2/15/2023	Chris Zakhem	Prepare for and participate in meeting with JW (V. Anaya, E. Meraia, V. Polnick, R. Chaikin), Lincoln (B. Murphy, S.LeBlanc, S. Regan, C. Stradling, Z. Stone), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: weekly all hands call	630.00	0.3	189
2/15/2023	Chris Zakhem	Prepare for and participate in meeting with JW (L. Freeman) and Portage Point (C. Zakhem) re: utility deposits	630.00	0.2	126
2/15/2023	Mark Berger	Prepare for and participate in meeting with JW (V. Anaya, E. Meraia, V. Polnick, R. Chaikin), Lincoln (B. Murphy, S.LeBlanc, S. Regan, C. Stradling, Z. Stone), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: weekly all hands call	850.00	0.3	255
2/15/2023	Shafali Reddy	Prepare for and participate in meeting with JW (D. Somaya, L. Ceckowski) and Portage Point (C. Zakhem, S. Reddy) re: AutoPlus historical financial documents	395.00	0.4	158
2/15/2023	Chris Zakhem	Prepare for and participate in meeting with JW (D. Somaya, L. Ceckowski) and Portage Point (C. Zakhem, S. Reddy) re: AutoPlus historical financial documents	630.00	0.4	252
2/15/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: daily update and vendor discussions	630.00	0.6	378
2/15/2023	Chris Zakhem	Review and reply to various correspondence re: credit cards, cash collateral, and contract negotiations	630.00	0.3	189
2/15/2023	Shafali Reddy	Addition of JW member to data room	395.00	0.1	40
2/15/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Zakhem) re: daily update and vendor discussions	850.00	0.6	510
2/15/2023	Mark Berger	Daily update meeting with AutoPlus (M. Neyrey + direct reports)	850.00	0.6	510
2/15/2023	Mark Berger	Plan for and participate in daily reconciliation meeting with AutoPlus (M. Neyrey, S. Rolf, S. Edwards, T. Williams)	850.00	0.8	680
2/15/2023	Mark Berger	Discussions, meetings and supporting analysis throughout day with AutoPlus management (M. Neyrey, S. Rolf and S. Shipman) re: critical vendor planning and negotiations, cash management and general case strategy	850.00	1.8	1,530
2/15/2023	Mark Berger	Review and respond to emails in morning, afternoon and evening re: various case topics with Portage colleagues, counsel, company and other stakeholders	850.00	1.8	1,530
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem, S. Reddy) re: presentation slides	630.00	0.4	252
2/16/2023	Shafali Reddy	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem, S. Reddy) re: presentation slides	395.00	0.4	158
2/16/2023	Chris Zakhem	Review and respond to various correspondence re: org redesign, contract negotiations and IDI process	630.00	0.3	189

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/16/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem, S. Reddy) re: presentation slides	850.00	0.4	340
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with JW (V. Anaya) and Portage Point (C. Zakhem) re: credit cards, MOR, UST IDI	630.00	0.5	315
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: UST IDI financial requests	630.00	0.2	126
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with APL (T. Givens) and Portage Point (C. Zakhem) re: UST IDI HR requests	630.00	0.3	189
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with APL (N. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Shafali) re: review and update of strategy presentation	630.00	0.5	315
2/16/2023	Chris Zakhem	Review and analyze audit, financials and tax returns for IDI requests	630.00	0.8	504
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: IDI package and requests	630.00	0.3	189
2/16/2023	Shafali Reddy	Prepare for and participate in discussion with APL (N. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Shafali) re: review and update of strategy presentation	395.00	0.5	198
2/16/2023	Mark Berger	Prepare for and participate in discussion with APL (N. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Shafali) re: review and update of strategy presentation	850.00	0.5	425
2/16/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: IDI package and requests	850.00	0.3	255
2/16/2023	Mark Berger	1/2 Travel time from Kennesaw, GA to Brentwood, TN	850.00	1.7	1,445
2/16/2023	Mark Berger	Chapter 11 specific accounting conversations with Auto Plus (W. Fulbright, J. Williams, S. Edwards) re: various chapter 11 topics including MORs, Pre/Post designation, accounting treatment and related	850.00	1.1	935
2/16/2023	Mark Berger	Daily update call with APL (M. Neyrey + direct reports)	850.00	0.4	340
2/16/2023	Mark Berger	Discussions throughout day with M. Neyrey re: case strategy	850.00	0.9	765
2/17/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	395.00	0.7	277
2/17/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	435.00	0.7	305
2/17/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	630.00	0.7	441
2/17/2023	Chris Zakhem	Prepare for and participate in discussion with Corvel (C. Hammond, R. Tompkins, C. Ladd, E. Goodman), Jackson Walker (E. Meraia, D. Somaya) and Portage Point (C. Zakhem) re: outstanding claims and litigation	630.00	0.8	504
2/17/2023	Chris Zakhem	Review outstanding claims and loss run in preparation for call with Corvel	630.00	0.4	252
2/17/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (E. Meraia) and Portage Point (C. Zakhem) re: notices and OCP motion	630.00	0.2	126
2/17/2023	Chris Zakhem	Prepare for and participate in discussion with KRCL (J. Kane, J. Coleman), FTI (M. Diaz, D. Faloye, T. Schleeter, C. Zucker), Jackson Walker (V. Polnick, K. Peguero, B. Butler, V. Anaya), Lincoln (B. Murphy, P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: UCC kick-off call	630.00	1.0	630
2/17/2023	Chad Bacon	Prepare for and participate in discussion with KRCL (J. Kane, J. Coleman), FTI (M. Diaz, D. Faloye, T. Schleeter, C. Zucker), Jackson Walker (V. Polnick, K. Peguero, B. Butler, V. Anaya), Lincoln (B. Murphy, P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: UCC kick-off call	435.00	1.0	435
2/17/2023	Shafali Reddy	Prepare for and participate in discussion with KRCL (J. Kane, J. Coleman), FTI (M. Diaz, D. Faloye, T. Schleeter, C. Zucker), Jackson Walker (V. Polnick, K. Peguero, B. Butler, V. Anaya), Lincoln (B. Murphy, P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: UCC kick-off call	395.00	1.0	395
2/17/2023	Shafali Reddy	Discussion with M. Crinnion re: service agreement export from Cobblestone for vendor	395.00	0.1	40
2/17/2023	Shafali Reddy	Review of contract from Cobblestone for remaining outstanding contract counterparty addresses for KCC noticing	395.00	1.9	751
2/17/2023	Shafali Reddy	Continuation of review of contract from Cobblestone for remaining outstanding contract counterparty addresses for KCC noticing	395.00	1.6	632
2/17/2023	Mark Berger	Prepare for and participate in discussion with KRCL (J. Kane, J. Coleman), FTI (M. Diaz, D. Faloye, T. Schleeter, C. Zucker), Jackson Walker (V. Polnick, K. Peguero, B. Butler, V. Anaya), Lincoln (B. Murphy, P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: UCC kick-off call	850.00	1.0	850
2/17/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up	850.00	0.7	595
2/17/2023	Chad Bacon	Address diligence requests from UCC	435.00	0.7	305

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/17/2023	Mark Berger	Review and revise cv docs. Review of cv summaries. Related discussions with Portage colleagues and S. Rolf.	850.00	0.7	595
2/17/2023	Mark Berger	Check-in calls throughout day with M. Neyrey to prioritize work streams and align on case strategy	850.00	0.7	595
2/17/2023	Mark Berger	Review and respond to emails in morning, afternoon and evening re: critical vendors, UCC diligence, buyer diligence, cash forecasting, liquidity monitoring and supply chain strategy	850.00	1.7	1,445
2/17/2023	Mark Berger	Review and revise PMO and value creation related docs	850.00	1.8	1,530
2/18/2023	Mark Berger	Call with M. Neyrey re: case update	850.00	0.3	255
2/19/2023	Shafali Reddy	Updating of WGL to include committee contacts	395.00	1.9	751
2/20/2023	Chris Zakhem	Review of utilities motion to modify first day	630.00	0.6	378
2/20/2023	Chris Zakhem	Review of creditor matrix and respond to correspondence re: noticing	630.00	0.2	126
2/20/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: updated lender discussion materials	395.00	0.3	119
2/20/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: updated lender discussion materials	435.00	0.3	131
2/20/2023	Chris Zakhem	Review and comment on revised WGL	630.00	0.2	126
2/20/2023	Shafali Reddy	Prepare for and participate in discussion with Portage Point (C. Bacon, S. Reddy) re: updated lender slides for meeting on 2.24.23	395.00	0.2	79
2/20/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: updated lender discussion materials	630.00	0.3	189
2/20/2023	Shafali Reddy	Updating of working group list - creation of professionals only listing	395.00	0.6	237
2/20/2023	Mark Berger	Plan for and participate in discussion with Jackson Walker (V. Polnick) and AutoPlus (M. Neyrey) re: case strategy	850.00	0.2	170
2/20/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: updated lender discussion materials	850.00	0.3	255
2/20/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: IDI meeting and requests	630.00	0.4	252
2/20/2023	Mark Berger	Prepare for and participate in meeting with Lincoln (Z. Stone, S. Regan, S. Leblanc), Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: site visit coordination	850.00	0.5	425
2/20/2023	Shafali Reddy	Continuation of updating of working group list	395.00	0.8	316
2/20/2023	Mark Berger	Review and respond to emails during the morning re: various case topics including CV program, lender presentation, cash flow and related topics	850.00	1.3	1,105
2/20/2023	Mark Berger	Review and respond to emails in early afternoon re: various case topics	850.00	1.6	1,360
2/20/2023	Mark Berger	Discussions with management team (M. Neyrey, S. Rolf, T. Givens, S. Shipman, S. Shirah) throughout day re: various case topics including supply chain management, critical vendor program, cost out initiatives and inventory planning	850.00	1.9	1,615
2/20/2023	Mark Berger	Discussion with M. Neyrey re: priorities for day and OCP vendors	850.00	0.2	170
2/20/2023	Chris Zakhem	Review, analyze and compile IDI meeting requests and topics	630.00	0.5	315
2/20/2023	Chris Zakhem	Review and provide updates / comments on diligence requests	630.00	0.3	189
2/20/2023	Chad Bacon	Address UCC requests	435.00	1.4	609
2/20/2023	Chad Bacon	Prepare for and participate in discussion with Portage Point (C. Bacon, S. Reddy) re: updated lender slides for meeting on 2.24.23	435.00	0.2	87
2/20/2023	Mark Berger	Prepare for and participate in discussion with Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: IDI meeting and requests	850.00	0.4	340
2/20/2023	Chris Zakhem	Prepare for and participate in meeting with Lincoln (Z. Stone, S. Regan, S. Leblanc), Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem) re: site visit coordination	630.00	0.5	315
2/21/2023	Chris Zakhem	Review and prepare a summary of Debtor's intercompany transactions	630.00	1.1	693
2/21/2023	Chad Bacon	Draft a to-do list and meeting agenda for S. Reddy	435.00	0.4	174
2/21/2023	Chad Bacon	Prepare for and participate in call with APL (B. Elam), JW (L. Freeman) and PPP (C. Bacon) re: utility matters	435.00	0.3	131
2/21/2023	Shafali Reddy	Prepare for and participate in meeting with AutoPlus (S. Rolf) and Portage Point (S. Reddy) re: lender update slides discussion	395.00	0.5	198
2/21/2023	Shafali Reddy	Prepare for and participate in meeting with Auto Plus (A. Hicks) and Portage Point (S. Reddy) re: project timeline gantt chart	395.00	0.3	119
2/21/2023	Mark Berger	Discussion with AutoPlus (M. Neyrey) re: board materials and priorities for the week	850.00	0.3	255
2/21/2023	Mark Berger	Conversations with AutoPlus (S. Rolf) re: supply chain initiatives and flow of goods	850.00	0.4	340
2/21/2023	Mark Berger	Review and respond to emails in morning re: asset appraisal proposals, diligence requests and reclamation claims	850.00	0.5	425
2/21/2023	Chris Zakhem	Prepare for and participate in discussion with JW (V. Anaya) and Portage Point (C. Zakhem) re: IDI meeting and cash management updates	630.00	0.3	189
2/21/2023	Mark Berger	Review and respond to emails re: cv program, cash forecast, cash management, supply chain and customer collections in early afternoon	850.00	0.9	765

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/21/2023	Mark Berger	Review and revise draft retention doc // corr: with Portage colleagues re: same	850.00	1.3	1,105
2/21/2023	Mark Berger	Meeting with AutoPlus (M. Neyrey) re: case strategy	850.00	0.7	595
2/21/2023	Chris Zakhem	Prepare for and participate in discussion with US Trustee (B. Henault), APL (M. Neyrey, W. Fulbright), JW (V. Polnick, V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: IDI meeting	630.00	0.2	126
2/21/2023	Mark Berger	Review and respond to emails in early afternoon re: various case topics	850.00	0.7	595
2/21/2023	Mark Berger	Prepare for and participate in discussion with US Trustee (B. Henault), APL (M. Neyrey, W. Fulbright), JW (V. Polnick, V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: IDI meeting	850.00	0.2	170
2/21/2023	Mark Berger	Discussions with J. Phillips and M. Neyrey re: case strategy	850.00	0.5	425
2/21/2023	Mark Berger	Plan for and participate in OCP vendor discussion with AutoPlus (J. Phillips, W. Fulbright), Portage (M. Berger, C. Zakhem) and Protivi (D. Brand)	850.00	0.4	340
2/21/2023	Mark Berger	Plan for and participate in daily CEO staff call with AutoPlus (M. Neyrey + direct reports)	850.00	0.5	425
2/21/2023	Chris Zakhem	Plan for and participate in OCP vendor discussion with AutoPlus (J. Phillips, W. Fulbright), Portage (M. Berger, C. Zakhem) and Protivi (D. Brand)	630.00	0.4	252
2/21/2023	Shafali Reddy	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: lender update slides review	395.00	0.9	356
2/21/2023	Chad Bacon	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: lender update slides review	435.00	0.9	392
2/21/2023	Chris Zakhem	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: lender update slides review	630.00	0.9	567
2/21/2023	Shafali Reddy	Creation of appraisal advisor quote comparison	395.00	1.6	632
2/21/2023	Shafali Reddy	Creation and updating of lender presentation	395.00	1.9	751
2/21/2023	Chris Zakhem	Review and provide commentary and questions on PPP declaration	630.00	1.5	945
2/21/2023	Shafali Reddy	Creation of schedule 1 for PPP retention application	395.00	0.8	316
2/21/2023	Shafali Reddy	Updating of project timeline gantt chart for lender update presentation	395.00	0.7	277
2/21/2023	Mark Berger	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: lender update slides review	850.00	0.9	765
2/22/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: declaration and retention	630.00	0.4	252
2/22/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: declaration and retention	850.00	0.4	340
2/22/2023	Mark Berger	Conflicts check review. Review of firms in our system for potential prior clients.	850.00	0.6	510
2/22/2023	Mark Berger	Review and respond to emails re: various case topics in morning	850.00	0.7	595
2/22/2023	Chris Zakhem	Review, research and participate in correspondence re: utility providers and motion questions	630.00	0.4	252
2/22/2023	Mark Berger	Review and respond to emails re: various case topics in early afternoon.	850.00	1.1	935
2/22/2023	Mark Berger	Discussions with Portage Point colleagues and APL team members re: various case strategy and biz ops related topics (severance treatment in chapter 11, trade agreement strategy/status, prepayment process and related)	850.00	1.1	935
2/22/2023	Chris Zakhem	Review utilities motion related to telecommunications and reply to correspondence and questions	630.00	0.3	189
2/22/2023	Shafali Reddy	Prepare for and participate in meeting with JW (M. Cavanaugh, V. Anaya, E. Meraia, V. Polnick, R. Chaikin, K. Peguero), Lincoln (B. Murphy, S.LeBlanc, S. Regan, C. Stradling, Z. Stone), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	395.00	0.7	277
2/22/2023	Chris Zakhem	Prepare for and participate in meeting with JW (M. Cavanaugh, V. Anaya, E. Meraia, V. Polnick, R. Chaikin, K. Peguero), Lincoln (B. Murphy, S.LeBlanc, S. Regan, C. Stradling, Z. Stone), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	630.00	0.7	441
2/22/2023	Chris Zakhem	Review and provide comments on revised retention letter	630.00	0.3	189
2/22/2023	Shafali Reddy	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, S. Reddy) re: lender update slides review and amendment	395.00	0.8	316
2/22/2023	Mark Berger	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, S. Reddy) re: lender update slides review and amendment	850.00	0.8	680
2/22/2023	Shafali Reddy	Addition of Tiger quote to inventory appraisal comparison	395.00	0.9	356
2/22/2023	Mark Berger	Prepare for and participate in meeting with JW (M. Cavanaugh, V. Anaya, E. Meraia, V. Polnick, R. Chaikin, K. Peguero), Lincoln (B. Murphy, S.LeBlanc, S. Regan, C. Stradling, Z. Stone), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	850.00	0.7	595
2/22/2023	Shafali Reddy	Drafting of schedules for PPP retention application	395.00	1.4	553

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/22/2023	Chris Zakhem	Review of BRRE proposed process timeline	630.00	0.2	126
2/22/2023	Shafali Reddy	Development of exhibit of product category risk for lender update presentation	395.00	1.2	474
2/22/2023	Shafali Reddy	Updating of PPP retention application	395.00	0.6	237
2/22/2023	Shafali Reddy	Updating of vendor update exhibit in lender update presentation	395.00	1.8	711
2/22/2023	Shafali Reddy	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: lender update slides review and amendment	395.00	0.4	158
2/22/2023	Chris Zakhem	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: lender update slides review and amendment	630.00	0.4	252
2/22/2023	Chris Zakhem	Review and comment on lender update deck	630.00	0.7	441
2/22/2023	Chris Zakhem	Prepare for and participate in discussion with JW (V. Anaya) and Portage Point (C. Zakhem) re: DIP objections	630.00	0.2	126
2/22/2023	Mark Berger	Plan for and participate in discussion with L. Freeman re: various case topics and case strategy	850.00	0.2	170
2/22/2023	Mark Berger	Calls with M. Crinnion re: bonds and other legal matters	850.00	0.1	85
2/22/2023	Chad Bacon	Prepare for and participate in meeting with JW (M. Cavanaugh, V. Anaya, E. Meraia, V. Polnick, R. Chaikin, K. Peguero), Lincoln (B. Murphy, S.LeBlanc, S. Regan, C. Stradling, Z. Stone), KCC (J. Bunning, J. Miller) and Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly all hands call	435.00	0.7	305
2/22/2023	Mark Berger	Discussion with Auto Plus (M. Neyrey) and Portage Point (M. Berger, C. Zakhem, S. Reddy) re: lender update slides review and amendment	850.00	0.4	340
2/23/2023	Mark Berger	Review of UCC objection to DIP facility	850.00	0.6	510
2/23/2023	Chad Bacon	Review of UCC DIP objection	435.00	0.9	392
2/23/2023	Mark Berger	Meeting with Portage colleague (M. Berger, C. Bacon) to discuss priority work streams for the day, cash forecast model and other case dynamics	850.00	0.5	425
2/23/2023	Chad Bacon	Meeting with Portage colleague (M. Berger, C. Bacon) to discuss priority work streams for the day, cash forecast model and other case dynamics	435.00	0.5	218
2/23/2023	Shafali Reddy	Final update of lender update slides prior to meeting this afternoon (2.23.23)	395.00	1.1	435
2/23/2023	Shafali Reddy	Discussion with Portage Point (M. Berger, C. Zakhem, S. Reddy) re: final lender update slides review	395.00	0.2	79
2/23/2023	Chris Zakhem	Discussion with Portage Point (M. Berger, C. Zakhem, S. Reddy) re: final lender update slides review	630.00	0.2	126
2/23/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: retention letter updates	630.00	0.2	126
2/23/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: retention letter updates	850.00	0.2	170
2/23/2023	Chris Zakhem	Review and comment on declaration / retention letter	630.00	0.3	189
2/23/2023	Mark Berger	Discussion with Portage Point (M. Berger, C. Zakhem, S. Reddy) re: final lender update slides review	850.00	0.2	170
2/23/2023	Shafali Reddy	Incorporation of Schedule 1 into final draft of retention application	395.00	0.2	79
2/23/2023	Chris Zakhem	Review and provide comments on noticing matrix	630.00	0.4	252
2/23/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright), JW (V. Anaya) and Portage Point (C. Zakhem) re: intercompany reporting	630.00	0.9	567
2/23/2023	Chris Zakhem	Prepare for and participate in discussion with JW (V. Anaya) and Portage Point (C. Zakhem) re: cash management objection	630.00	0.2	126
2/23/2023	Chris Zakhem	Review of adequate assurance demand letter	630.00	0.3	189
2/23/2023	Chris Zakhem	Review and analyze objection to DIP motion	630.00	0.9	567
2/23/2023	Chris Zakhem	Review and analyze objection to cash management motion	630.00	0.6	378
2/23/2023	Mark Berger	Review and respond to emails in morning re: various case topics	850.00	0.5	425
2/23/2023	Mark Berger	Phone calls with Auto Plus (M. Neyrey) to discuss case strategy and business ops	850.00	0.8	680
2/23/2023	Mark Berger	Emails with colleagues, AutoPlus and advisors re: various case topics in afternoon and evening	850.00	1.6	1,360
2/23/2023	Mark Berger	Call with Counsel (M. Cavanaugh, L Freeman) to discuss case strategy	850.00	0.2	170
2/23/2023	Mark Berger	Review and revise retention application	850.00	0.3	255
2/23/2023	Shafali Reddy	Review of follow ups from lender meeting on 2.23	395.00	0.3	119
2/24/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M.Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly internal catch-up	395.00	0.5	198
2/24/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly internal catch-up	435.00	0.5	218
2/24/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly internal catch-up	850.00	0.5	425
2/24/2023	Mark Berger	Calls with Auto Plus (S. Rolf) and PPP (M. Berger) re: CV program, intercompany issues and marketing budget	850.00	0.3	255
2/24/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M.Berger, C. Zakhem, C. Bacon, S. Reddy) re: weekly internal catch-up	630.00	0.5	315

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/24/2023	Chris Zakhem	Review case docket and witness lists	630.00	0.3	189
2/24/2023	Mark Berger	Call with Lincoln (P. Gnatowski) re: UCC diligence and sale process questions	850.00	0.1	85
2/24/2023	Mark Berger	Plan for and participate in discussion with M. Neyrey re: alignment on work streams and priorities for the day and weekend	850.00	0.5	425
2/24/2023	Mark Berger	Call with S. Rolf re: cv strategy	850.00	0.2	170
2/24/2023	Chris Zakhem	Review and comment on OCP motion and analysis	630.00	0.8	504
2/24/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up call	395.00	0.7	277
2/24/2023	Chris Zakhem	Review, analyze and provide commentary on letter to the UST	630.00	0.7	441
2/24/2023	Chris Zakhem	Review and circulate remaining UST requests	630.00	0.2	126
2/24/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up call	630.00	0.7	441
2/24/2023	Chris Zakhem	Review comments on retention application	630.00	0.3	189
2/24/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up call	435.00	0.7	305
2/24/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) re: internal catch-up call	850.00	0.7	595
2/27/2023	Shafali Reddy	Prepare for and participate in meeting with AutoPlus (S. Rolf) and Portage Point (C. Bacon, S. Reddy) re: critical vendor discussion	395.00	0.6	237
2/27/2023	Chris Zakhem	Review revised UST letter and reply to associated correspondence	630.00	0.4	252
2/27/2023	Chris Zakhem	Review and analyze Corvel litigation data	630.00	0.6	378
2/27/2023	Chris Zakhem	Review correspondence and updates to retention application	630.00	0.4	252
2/27/2023	Chad Bacon	Prepare for and participate in meeting with AutoPlus (S. Rolf) and Portage Point (C. Bacon, S. Reddy) re: critical vendor discussion	435.00	0.6	261
2/27/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M. Berger, C. Bacon, S. Reddy) re: internal critical vendor tracker review	395.00	0.6	237
2/27/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Bacon, S. Reddy) re: internal critical vendor tracker review	850.00	0.6	510
2/27/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M. Berger, C. Bacon, S. Reddy) re: internal critical vendor tracker review	435.00	0.6	261
2/27/2023	Chris Zakhem	Prepare for and participate in discussion with JW (D. Somaya) and Portage Point (C. Zakhem) re: organizational structure	630.00	0.2	126
2/27/2023	Shafali Reddy	Prepare for and participate in meeting with Auto Plus (J. Weichmann) and Portage Point (C. Bacon, S. Reddy) re: outstanding critical vendor questions	395.00	0.3	119
2/27/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright, M. Crinnion) and Portage Point (C. Zakhem) re: OCPs	630.00	0.7	441
2/27/2023	Chris Zakhem	Review and analyze OCP expenses and caps	630.00	1.8	1,134
2/27/2023	Chris Zakhem	Review, analyze and comment on OCP motion	630.00	0.9	567
2/27/2023	Mark Berger	Calls with AutoPlus (M. Neyrey) to discuss priorities for day and case strategy	850.00	0.7	595
2/27/2023	Mark Berger	Call with Auto Plus (M. Neyrey) re: various case topics including supply chain strategy, cash forecast updates, board meeting updates and critical vendor planning	850.00	0.5	425
2/27/2023	Mark Berger	Review and respond to emails throughout morning re: various case topics	850.00	0.8	680
2/27/2023	Mark Berger	Review and respond to emails during early and late afternoon re: various case topics with various stakeholders	850.00	0.9	765
2/27/2023	Mark Berger	Review and respond to emails in evening with Company, colleagues and other stakeholders	850.00	0.7	595
2/27/2023	Shafali Reddy	Prepare for and participate in meeting with Auto Plus (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Bacon, S. Reddy) re: critical vendor program discussion - tracker updates	395.00	0.8	316
2/27/2023	Shafali Reddy	Creation of pre-petition credit limits by vendor file for S. Rolf's team to fill in	395.00	0.7	277
2/27/2023	Shafali Reddy	Creation of new slide in lender materials for meeting on 2.27 - critical vendor program considerations	395.00	0.7	277
2/27/2023	Shafali Reddy	Continuation of remapping vendors in critical vendor file and merchandise file	395.00	0.9	356
2/27/2023	Mark Berger	Prepare for and participate in meeting with Auto Plus (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Bacon, S. Reddy) re: critical vendor program discussion - tracker updates	850.00	0.8	680
2/27/2023	Chad Bacon	Prepare for and participate in meeting with Auto Plus (J. Weichmann) and Portage Point (C. Bacon, S. Reddy) re: outstanding critical vendor questions	435.00	0.3	131
2/27/2023	Chad Bacon	Prepare for and participate in meeting with Auto Plus (M. Neyrey, S. Rolf) and Portage Point (M. Berger, C. Bacon, S. Reddy) re: critical vendor program discussion - tracker updates	435.00	0.8	348
2/28/2023	Mark Berger	Call with Portage colleague (E. Jones) re: project planning and staffing	850.00	0.2	170

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/28/2023	Mark Berger	Review and respond to emails in morning related to critical vendor program, DIP budget and transaction related diligence	850.00	0.8	680
2/28/2023	Chris Zakhem	Review and reply to correspondence re: OCPs inclusion	630.00	0.2	126
2/28/2023	Chris Zakhem	Review court docket and filings	630.00	0.3	189
2/28/2023	Chris Zakhem	Review and circulate draft of revisions to OCP motion and supporting schedules	630.00	1.6	1,008
2/28/2023	Shafali Reddy	PPP project budget versus actuals tracking - week of 2/26	395.00	0.6	237
2/28/2023	Mark Berger	Project planning call with Portage colleagues (M. Berger, C. Zakhem, C. Bacon)	850.00	0.3	255
2/28/2023	Chris Zakhem	Project planning call with Portage colleagues (M. Berger, C. Zakhem, C. Bacon)	630.00	0.3	189
2/28/2023	Mark Berger	Review and respond to emails in morning related to staffing, cash forecast, third party retention for appraisers and other case topics	850.00	1.1	935
2/28/2023	Mark Berger	Review and respond to emails related to vendor requests, legal requests from vendors, supply chain topics and other case topics during early afternoon.	850.00	0.9	765
2/28/2023	Mark Berger	Review and respond to emails related to lender requests, UCC requests, vendor terms and other case topics during evening	850.00	1.3	1,105
2/28/2023	Shafali Reddy	Creation of new slides for critical vendor program scenario analysis	395.00	1.9	751
2/28/2023	Shafali Reddy	Continuation of updating of critical vendor scenario analysis slides - exhibits	395.00	1.7	672
2/28/2023	Shafali Reddy	Continuation of detailed review of time entries for Feb. fee application	395.00	1.4	553
2/28/2023	Chris Zakhem	Review and circulate WARN analysis	630.00	0.6	378
2/28/2023	Chad Bacon	Project planning call with Portage colleagues (M. Berger, C. Zakhem, C. Bacon)	435.00	0.3	131
2/28/2023	Mark Berger	Call with M. Neyrey re: case updates, final DIP hearing and business updates	850.00	0.3	255
2/28/2023	Shafali Reddy	Updating of critical vendor scenario analysis slides with comments from C. Bacon	395.00	0.6	237
2/28/2023	Shafali Reddy	Finalization of pending noticing addresses file for KCC and sharing with KCC	395.00	0.7	277
<u>Claims Administration & Objections</u>					
2/1/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Rolf) and Portage Point (C. Zakhem) re: vendor claims and negotiations	630.00	0.3	189
2/2/2023	Chad Bacon	Review of YBM claim statement	435.00	0.7	305
2/2/2023	Chad Bacon	Review and revise vendor outreach decision tree	435.00	1.6	696
2/3/2023	Chad Bacon	Review various claims reconciliation documents	435.00	1.7	740
2/3/2023	Mark Berger	Review of creditor matrix	850.00	0.3	255
2/7/2023	Chad Bacon	Prepare for and participate in call with Portage Point (M. Berger, C. Bacon) and APL (M. Neyrey, S. Edwards) re: vendor reconciliations	435.00	0.5	218
2/7/2023	Mark Berger	Prepare for and participate in call with Portage Point (M. Berger, C. Bacon) and APL (M. Neyrey, S. Edwards) re: vendor reconciliations	850.00	0.5	425
2/8/2023	Chad Bacon	Prepare for and participate in call with Portage Point (M. Berger, C. Bacon) and APL (M. Neyrey, S. Rolf, S. Edwards) re: vendor reconciliations	435.00	0.5	218
2/8/2023	Shafali Reddy	Review of vendor reconciliation from S. Edwards	395.00	0.3	119
2/8/2023	Mark Berger	Prepare for and participate in call with Portage Point (M. Berger, C. Bacon) and APL (M. Neyrey, S. Rolf, S. Edwards) re: vendor reconciliations	850.00	0.5	425
2/9/2023	Chad Bacon	Review of claim reconciliations	435.00	1.4	609
2/10/2023	Chad Bacon	Review reclamation demand letter	435.00	0.2	87
2/10/2023	Shafali Reddy	Review of vendor reconciliation from S. Edwards	395.00	0.3	119
2/10/2023	Mark Berger	Prepare for and participate in claims check-in call with AutoPlus (M. Neyrey, S. Rolf, S. Edwards)	850.00	0.3	255
2/13/2023	Chad Bacon	Updates to cash flow model including IT forecast	435.00	1.3	566
2/13/2023	Chad Bacon	Prepare for and participate in meeting with APL (M. Neyrey, S. Edwards, S. Rolf) and PPP (M. Berger, C. Bacon) re: vendor reconciliations update	435.00	0.6	261
2/13/2023	Mark Berger	Prepare for and participate in meeting with APL (M. Neyrey, S. Edwards, S. Rolf) and PPP (M. Berger, C. Bacon) re: vendor reconciliations update	850.00	0.6	510
2/16/2023	Mark Berger	Daily reconciliation check in with AP team (M. Neyrey, S. Rolf, S. Edwards, T. Williams)	850.00	0.7	595
2/17/2023	Chad Bacon	Prepare for and participate in call with APL (S. Rolf) and PPP (M. Berger, C. Bacon) re: vendor negotiations update	435.00	0.3	131
2/17/2023	Chad Bacon	Review of 503(b)(9) reconciliation	435.00	1.6	696
2/17/2023	Mark Berger	Prepare for and participate in call with APL (S. Rolf) and PPP (M. Berger, C. Bacon) re: vendor negotiations update	850.00	0.3	255
2/17/2023	Mark Berger	Daily reconciliation call with S. Rolf, M. Neyrey and S. Edwards	850.00	0.6	510

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/20/2023	Chad Bacon	Prepare for and participate in conversation with APL (S. Rolf) and PPP (M. Berger, C. Bacon) and YBM re: trade agreement	435.00	0.2	87
2/20/2023	Mark Berger	Prepare for and participate in conversation with APL (S. Rolf) and PPP (M. Berger, C. Bacon) and YBM re: trade agreement	850.00	0.2	170
2/23/2023	Mark Berger	Daily claims reconciliation call with AutoPlus (T. Williams, S. Edwards, S. Rolf, M. Neyrey)	850.00	0.6	510
2/27/2023	Mark Berger	Daily update call on reconciliations with Auto Plus (M. Neyrey, T. Williams, S. Edwards)	850.00	0.3	255
<u>Corporate Governance & Board Matters</u>					
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with board (D. Willets, H. Gary, S. Cooney, M. Meghji), APL (M. Neyrey, M. Crinnion), JW (M. Cavanaugh, V. Polnick), Lincoln (B. Murphy, P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: cash conservation and case status updates	630.00	1.1	693
2/8/2023	Chad Bacon	Prepare for and participate in discussion with board (D. Willets, H. Gary, S. Cooney, M. Meghji), APL (M. Neyrey, M. Crinnion), JW (M. Cavanaugh, V. Polnick), Lincoln (B. Murphy, P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: cash conservation and case status updates	435.00	1.1	479
2/8/2023	Mark Berger	Prepare for and participate in discussion with board (D. Willets, H. Gary, S. Cooney, M. Meghji), APL (M. Neyrey, M. Crinnion), JW (M. Cavanaugh, V. Polnick), Lincoln (B. Murphy, P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: cash conservation and case status updates	850.00	1.1	935
2/8/2023	Mark Berger	Review and revise analysis for BOD request with guidance to AutoPlus management and Portage colleagues	850.00	1.9	1,615
2/8/2023	Mark Berger	Prep for board meeting with AutoPlus (M. Neyrey). Review and revise analysis.	850.00	0.8	680
2/16/2023	Chad Bacon	Review of board materials and correspond with team on edits	435.00	0.9	392
2/16/2023	Mark Berger	Review and revise board materials	850.00	1.3	1,105
2/16/2023	Mark Berger	Review and revise board slides	850.00	1.7	1,445
2/17/2023	Mark Berger	Plan for and participate in weekly board meeting with APL (M. Neyrey), Board members and other advisors	850.00	1.0	850
2/21/2023	Chad Bacon	Review and edit board slides; discussions with team re: same	435.00	0.8	348
2/23/2023	Chad Bacon	Prepare for and participate in discussion with board (D. Willets, H. Gary, S. Cooney, M. Meghji), APL (M. Neyrey, M. Crinnion), JW (M. Cavanaugh, V. Polnick), Lincoln (B. Murphy, P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Bacon) re: cash conservation and case status updates	435.00	1.4	609
2/23/2023	Mark Berger	Plan for and participate in discussion with Lincoln (B. Murphy), JW (M. Cavanaugh, V. Polnick), L. Freeman, AutoPlus (M. Neyrey) and Independent Director (Mo) re: case updates and strategy	850.00	1.0	850
2/23/2023	Mark Berger	Prepare for and participate in discussion with board (D. Willets, H. Gary, S. Cooney, M. Meghji), APL (M. Neyrey, M. Crinnion), JW (M. Cavanaugh, V. Polnick), Lincoln (B. Murphy, P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Bacon) re: cash conservation and case status updates	850.00	1.4	1,190
2/27/2023	Chad Bacon	Prepare for and participate in discussion with board (D. Willets, H. Gary, S. Cooney, M. Meghji), APL (M. Neyrey, M. Crinnion), JW (M. Cavanaugh, V. Polnick), Lincoln (B. Murphy, P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Bacon) re: cash conservation and case status updates	435.00	0.8	348
2/27/2023	Mark Berger	Prepare for and participate in discussion with board (D. Willets, H. Gary, S. Cooney, M. Meghji), APL (M. Neyrey, M. Crinnion), JW (M. Cavanaugh, V. Polnick), Lincoln (B. Murphy, P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Bacon) re: cash conservation and case status updates	850.00	0.8	680
2/27/2023	Mark Berger	Board prep call with JW (M. Cavanaugh)	850.00	0.1	85
<u>Employee Benefits & Pensions</u>					
2/1/2023	Chris Zakhem	Prepare for and participate in discussion with APL (T. Givens) and Portage Point (C. Zakhem) re: employee bonuses	630.00	0.4	252
<u>Employment & Fee Applications</u>					
2/21/2023	Chad Bacon	Prepare information for fee application	435.00	0.6	261
2/23/2023	Chad Bacon	Set up infrastructure for time review and fee application preparation	435.00	0.7	305
2/23/2023	Shafali Reddy	Prepare for and participate in discussion with Portage Point (C. Bacon, S. Reddy) re: procedures for time and expense review for fee application	395.00	0.3	119

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/23/2023	Chad Bacon	Prepare for and participate in discussion with Portage Point (C. Bacon, S. Reddy) re: procedures for time and expense review for fee application	435.00	0.3	131
2/28/2023	Shafali Reddy	Detailed review of time entries for February fee application	395.00	1.9	751
<u>Financing & Cash Collateral</u>					
2/1/2023	Chad Bacon	Correspond with counsel (Sidley/JW) regarding borrowing notice	435.00	0.6	261
2/1/2023	Chris Zakhem	Review, analyze and compare received DIP term sheets	630.00	1.3	819
2/1/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Shipman) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: fuel cards	630.00	0.3	189
2/1/2023	Chad Bacon	Prepare for and participate in discussion with APL (S. Shipman) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: fuel cards	435.00	0.3	131
2/1/2023	Mark Berger	Prepare for and participate in discussion with APL (S. Shipman) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: fuel cards	850.00	0.3	255
2/1/2023	Chris Zakhem	Review and confirm proceeds wiring instructions	630.00	0.2	126
2/1/2023	Chris Zakhem	Review correspondence and associated documents related to the marketing and sale process	630.00	0.3	189
2/1/2023	Chad Bacon	Review of latest sale teaser	435.00	0.3	131
2/1/2023	Chris Zakhem	Review and coordinate DIP draw request responses	630.00	0.3	189
2/1/2023	Chris Zakhem	Review and analyze tax outlay forecast	630.00	0.8	504
2/2/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: DACA and bank accounts	630.00	0.3	189
2/2/2023	Mark Berger	Prepare for and participate in discussion with Jackson Walker (V. Anaya) and Portage Point (M. Berger, C. Zakhem) re: DACA and bank accounts	850.00	0.3	255
2/2/2023	Chad Bacon	Finalize notice of borrowing	435.00	0.4	174
2/2/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (C. Zakhem) re: business plan	630.00	0.2	126
2/2/2023	Chad Bacon	Reconcile prior day ending cash	435.00	0.7	305
2/2/2023	Chad Bacon	Prepare for and participate in conversation with Lincoln (Z. Stone, S. Reagan), APL (M. Neyrey, S. Shirah) and PPP (C. Bacon) re: EBITDA walk	435.00	0.8	348
2/2/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: DIP financing, vendor contracts and general case update	630.00	0.3	189
2/2/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: DIP financing, vendor contracts and general case update	850.00	0.3	255
2/2/2023	Chad Bacon	Update cash flow model	435.00	1.7	740
2/2/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey) and Portage Point (C. Zakhem) re: status of bank accounts	630.00	0.4	252
2/2/2023	Chris Zakhem	Review and analyze 2022 detailed financials	630.00	1.7	1,071
2/2/2023	Chris Zakhem	Review and participate in correspondence re: vendor payment issues	630.00	0.3	189
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: bank and p-cards transactions	630.00	0.4	252
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with Lincoln (Z. Stone) and Portage Point (C. Zakhem) re: business plan	630.00	0.3	189
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: bridging business plan	630.00	0.3	189
2/3/2023	Chad Bacon	Update DIP budget for cash actuals and reconcile cash	435.00	1.6	696
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright), JW (L. Freeman, V. Anaya) and Portage Point (C. Zakhem) re: bank accounts and potential hearing	630.00	0.5	315
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright), JW (V. Anaya) and Portage Point (C. Zakhem) re: reactive bank activity and pcards	630.00	0.2	126
2/3/2023	Chad Bacon	Discussions with Company and JW (V. Polnick) re: DACA matters	435.00	0.7	305
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with Lincoln (P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Zakhem) re: 2023 budget and inventory	630.00	0.5	315
2/3/2023	Chris Zakhem	Review and analyze draft 2023 budget	630.00	1.9	1,197
2/3/2023	Chris Zakhem	Review and analyze 2022 to 2023 financial comparison	630.00	1.6	1,008
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with JW (V. Anaya) and Portage Point (C. Zakhem) re: BOA, second days and other prep	630.00	0.3	189
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: bank transaction capabilities check-in	630.00	0.2	126
2/3/2023	Chris Zakhem	Review sales process update from Lincoln	630.00	0.2	126
2/3/2023	Chris Zakhem	Review and provide comments on deposit accounts schedule	630.00	1.2	756
2/3/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: bridging business plan	850.00	0.3	255

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/3/2023	Mark Berger	Prepare for and participate in discussion with Lincoln (P. Gnatowski, Z. Stone) and Portage Point (M. Berger, C. Zakhem) re: 2023 budget and inventory	850.00	0.5	425
2/3/2023	Mark Berger	Review of 2023 budget files and support; discussions with Company re: same	850.00	1.8	1,530
2/3/2023	Mark Berger	Analyze bridge and supporting details between '22 estimated and '23 projected financials	850.00	1.6	1,360
2/6/2023	Chris Zakhem	Review notice of borrowing and associated exhibits	630.00	0.2	126
2/6/2023	Chris Zakhem	Review cash management motion and discuss outstanding questions and redline of borrowing notice	630.00	0.6	378
2/6/2023	Chris Zakhem	Review correspondence re: ZBAs and account structure	630.00	0.2	126
2/6/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf, M. Njoroge, S. Shirah), Lincoln (P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc, J. Mau) and Portage Point (M. Berger, C. Zakhem) re: CIP open items and bridges	630.00	1.0	630
2/6/2023	Chris Zakhem	Review redline Signature DACA form	630.00	0.1	63
2/6/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf, M. Njoroge, S. Shirah), Lincoln (P. Gnatowski, Z. Stone, S. Regan, S. LeBlanc, J. Mau) and Portage Point (M. Berger, C. Zakhem) re: CIP open items and bridges	850.00	1.0	850
2/6/2023	Chris Zakhem	Review and analyze revised business plan financial package	630.00	1.8	1,134
2/6/2023	Chris Zakhem	Review and analyze financial bridges and cost-out plans	630.00	1.6	1,008
2/6/2023	Chad Bacon	Prepare for and participate in call with APL (G. Vandenberg, W. Fulbright) and PPP (C. Bacon) re: cash reconciliation	435.00	0.3	131
2/6/2023	Chad Bacon	Reconcile cash and update cash flow model	435.00	1.7	740
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf, S. Shirah, M. Njoroge), Lincoln (B. Murphy, Z. Stone, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: market materials open items	630.00	0.8	504
2/7/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Rolf, S. Shirah, M. Njoroge), Lincoln (B. Murphy, Z. Stone, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: market materials open items	850.00	0.8	680
2/7/2023	Chad Bacon	Reconcile cash forecast and update daily cash	435.00	0.7	305
2/8/2023	Chris Zakhem	Review CIP and organize follow-up requests	630.00	1.1	693
2/8/2023	Chris Zakhem	Review daily cash summary	630.00	0.1	63
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: open marketing materials items	630.00	0.4	252
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with Lincoln (Z. Stone, S. LeBlanc) and Portage Point (C. Zakhem) re: vendor credits and bridging commentary	630.00	0.5	315
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: vendor credits and other margin items	630.00	0.5	315
2/8/2023	Chris Zakhem	Prepare for and participate in discussion with Lincoln (Z. Stone) and Portage Point (C. Zakhem) re: CIP updates	630.00	0.4	252
2/8/2023	Chad Bacon	Reconcile daily cash	435.00	0.9	392
2/8/2023	Mark Berger	Project planning, review and revise latest thinking cash forecast and review of deliverables for BOD and other stakeholders	850.00	1.7	1,445
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Neyrey, S. Shirah, W. Fulbright, M. Njoroge), Lincoln (Z. Stone, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: CIP open items	630.00	0.6	378
2/9/2023	Chris Zakhem	Review and analyze updated other margin budget	630.00	0.3	189
2/9/2023	Chris Zakhem	Prepare for and participate in discussion with APL (S. Shirah, M. Njoroge), Lincoln (Z. Stone, S. LeBlanc) and Portage Point (C. Zakhem) re: freight and other margin bridge	630.00	0.5	315
2/9/2023	Chris Zakhem	Review cash position summary	630.00	0.2	126
2/9/2023	Chris Zakhem	Review and analyze sales channel data	630.00	0.7	441
2/9/2023	Chad Bacon	Reconcile cash for the day ended 2/8	435.00	0.4	174
2/9/2023	Chris Zakhem	Review sales process update presentation	630.00	0.2	126
2/9/2023	Mark Berger	Prepare for and participate in discussion with APL (M. Neyrey, S. Shirah, W. Fulbright, M. Njoroge), Lincoln (Z. Stone, S. LeBlanc) and Portage Point (M. Berger, C. Zakhem) re: CIP open items	850.00	0.6	510
2/10/2023	Chris Zakhem	Review summary and related correspondence	630.00	0.1	63
2/10/2023	Chris Zakhem	Review CIP for finalization	630.00	0.6	378
2/13/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright) and Portage Point (C. Zakhem) re: legal entity financials and requests	630.00	0.6	378
2/14/2023	Chris Zakhem	Review daily cash report	630.00	0.2	126
2/14/2023	Chad Bacon	Prepare for and participate in call with APL (G. Vandenberg) and PPP (C. Bacon) re: cash reconciliation	435.00	0.5	218
2/14/2023	Chad Bacon	Update IT forecast	435.00	1.3	566
2/14/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Njoroge) and Portage Point (C. Zakhem) re: inventory data and additional requests	630.00	0.3	189

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/14/2023	Chris Zakhem	Prepare for and participate in discussion with APL (M. Njoroge) and Portage Point (C. Zakhem) re: dataroom shared folders	630.00	0.2	126
2/14/2023	Chris Zakhem	Review and analyze Q4 financial reporting package	630.00	1.7	1,071
2/14/2023	Chad Bacon	Update professional fee forecast to reflect fee holdback and fee objection periods	435.00	1.8	783
2/14/2023	Chad Bacon	Review of latest 2023 purchasing plan; modify key assumptions around terms	435.00	1.6	696
2/14/2023	Chad Bacon	Continued updates to actuals reporting	435.00	1.5	653
2/14/2023	Shafali Reddy	Modeling of projected product purchases with Manhattan export	395.00	1.9	751
2/14/2023	Shafali Reddy	Continuation of analysis of projected product purchases - forecasting cash with anticipated vendor payment terms	395.00	1.8	711
2/14/2023	Shafali Reddy	Continuation of analysis of projected product purchases - remapping vendor ID to SAP vendor IDs	395.00	1.7	672
2/14/2023	Mark Berger	Work related to rolling DIP budget forward and estimating cash needs in near and medium term	850.00	1.9	1,615
2/14/2023	Mark Berger	Plan for and participate in meetings with management (M. Neyrey, W. Fulbright, S. Edwards, S. Rolf) re: go-forward vendor strategy, critical vendor dollar rationalization, cash planning, cash forecasting and cash management	850.00	1.6	1,360
2/14/2023	Mark Berger	Plan for and participate in further meetings with management (M. Neyrey, W. Fulbright, S. Edwards, S. Rolf) re: critical vendor program, supply chain updates and liquidity planning	850.00	0.9	765
2/15/2023	Chris Zakhem	Review cash activity and summary	630.00	0.1	63
2/15/2023	Chad Bacon	Continued updates to updated DIP budget to be submitted on 2/16; including updates to Merchandise and transportation forecast	435.00	1.9	827
2/15/2023	Chris Zakhem	Review and analyze 2022 channel data	630.00	1.4	882
2/15/2023	Chris Zakhem	Review and analyze store and DC sales by representative	630.00	1.4	882
2/15/2023	Chad Bacon	Continued refinement to updated DIP budget to be submitted on 2/16; updates to include marketing, refinements to working capital break and collections	435.00	1.8	783
2/15/2023	Chad Bacon	Reconcile and update actuals for current week	435.00	1.4	609
2/15/2023	Chad Bacon	Revise estimates for near-term cash flows for current week	435.00	1.3	566
2/15/2023	Chad Bacon	Continue to prepare updated DIP budget for lender approval; revise working capital break, collections timing and roll forward items from prior week variances	435.00	1.8	783
2/15/2023	Shafali Reddy	Remapping of Vendor IDs in go forward purchase plan	395.00	1.9	751
2/16/2023	Chad Bacon	Prepare variance report for the two weeks ended 2/12	435.00	1.7	740
2/16/2023	Chad Bacon	Prepare detailed DIP budget bridge between new budget and the initial budget	435.00	1.8	783
2/16/2023	Chad Bacon	Prepare DIP budget presentation to be shared with lenders	435.00	1.4	609
2/16/2023	Chad Bacon	Reconcile daily cash	435.00	0.6	261
2/16/2023	Chris Zakhem	Prepare for and participate in discussion with BoA (J. Balent, M. Mar, C. Gardner-Jay, P. Lamanna, K. Ferguson, E. Delviscio), Bryan Cave (N. Marcus), JW (A. Cavazos, G. Girling), APL (W. Fulbright) and Portage Point (C. Zakhem) re: DACA and account structures	630.00	0.7	441
2/16/2023	Chad Bacon	Revisions to updated DIP budget and corresponding DIP budget presentation	435.00	1.7	740
2/16/2023	Mark Berger	Review of daily cash monitoring reporting	850.00	0.3	255
2/16/2023	Mark Berger	Review and revise variance reporting	850.00	0.4	340
2/16/2023	Mark Berger	Review and revise cash forecast bridges	850.00	0.5	425
2/17/2023	Chris Zakhem	Review daily cash summary update	630.00	0.1	63
2/17/2023	Chad Bacon	Review of PMO plan and begin shelling out impact to cash flow	435.00	1.8	783
2/17/2023	Chad Bacon	Reconcile daily cash and correspond with the Company regarding the same	435.00	1.4	609
2/17/2023	Chris Zakhem	Review and analyze 2023 business plan financials	630.00	1.4	882
2/17/2023	Chris Zakhem	Review sales process update	630.00	0.2	126
2/20/2023	Chad Bacon	Reconcile cash for prior week	435.00	1.4	609
2/20/2023	Chad Bacon	Prepare for and participate in conversation with APL (M. Neyrey, S. Shirah) and PPP (M. Berger, C. Bacon) re: operational initiatives and cash impact	435.00	0.9	392
2/20/2023	Mark Berger	Prepare for and participate in conversation with APL (M. Neyrey, S. Shirah) and PPP (M. Berger, C. Bacon) re: operational initiatives and cash impact	850.00	0.9	765
2/20/2023	Chad Bacon	Prepare a cash overlay exhibit factoring in PMO functions	435.00	1.8	783
2/20/2023	Chad Bacon	Prepare for and participate in conversation with APL (W. Fulbright) and PPP (C. Bacon) re: daily sales forecast	435.00	0.3	131
2/21/2023	Chad Bacon	Update PMO impact cash overlay	435.00	1.3	566
2/21/2023	Chad Bacon	Update for prior week actuals; modify / rollforward relevant dollars into forecast	435.00	1.9	827

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/21/2023	Shafali Reddy	Updating and remapping of anticipated vendor purchases file	395.00	1.8	711
2/22/2023	Chad Bacon	Update cash flow model to reflect latest Merchandise forecast based on latest terms and status of trade agreements	435.00	1.8	783
2/22/2023	Chad Bacon	Prepare for and participate in conversation with PPP (M. Berger, C. Bacon) re: cash flow model and CV negotiations / impact	435.00	0.4	174
2/22/2023	Mark Berger	Prepare for and participate in conversation with PPP (M. Berger, C. Bacon) re: cash flow model and CV negotiations / impact	850.00	0.4	340
2/22/2023	Chris Zakhem	Review and analyze cash flow and variance report	630.00	0.8	504
2/22/2023	Chad Bacon	Prepare for and participate in meeting with PPP (M. Berger, C. Bacon) re: cash flow model review	435.00	0.4	174
2/22/2023	Mark Berger	Prepare for and participate in meeting with PPP (M. Berger, C. Bacon) re: cash flow model review	850.00	0.4	340
2/22/2023	Shafali Reddy	Updating of forecasted purchases file - implementation of vendor terms and agreement start dates	395.00	1.9	751
2/22/2023	Chad Bacon	Prepare for and participate in meetings with APL (M. Neyrey) and PPP (M. Berger, C. Bacon) re: review of latest cash flow and variance reports	435.00	0.8	348
2/22/2023	Chad Bacon	Prepare for and participate in meetings with PPP (M. Berger, C. Bacon) re: review of latest cash flow and variance report	435.00	0.7	305
2/22/2023	Chad Bacon	Various updates to Merchandise forecast to reflect terms, January POs and one-time expected buys	435.00	1.3	566
2/22/2023	Chad Bacon	Finalize new proposed budget and update cash flow presentation	435.00	1.4	609
2/22/2023	Chad Bacon	Prepare primary operating assumptions slide	435.00	0.8	348
2/22/2023	Chad Bacon	Prepare budget vs. 3+17 variance bridge	435.00	1.1	479
2/22/2023	Mark Berger	Review and revise cash forecast	850.00	0.9	765
2/22/2023	Mark Berger	Prepare for and participate in meetings with APL (M. Neyrey) and PPP (M. Berger, C. Bacon) re: review of latest cash flow and variance reports	850.00	0.8	680
2/22/2023	Mark Berger	Prepare for and participate in meetings with PPP (M. Berger, C. Bacon) re: review of latest cash flow and variance report	850.00	0.7	595
2/23/2023	Shafali Reddy	Creation of monthly average spend analysis for all critical vendors paid to date	395.00	0.8	316
2/23/2023	Chad Bacon	Continue to respond to questions from DIP lender; prepare updated presentation including updated cash flow forecast and inventory plan	435.00	1.7	740
2/23/2023	Mark Berger	Call with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon) re: updates needed in DIP model for varying scenarios	850.00	0.5	425
2/23/2023	Mark Berger	Catch up call with Portage colleague (M. Berger, C. Bacon) to align on updates to cash forecast	850.00	0.1	85
2/23/2023	Mark Berger	Call with Icahn (D. Willets) re: updates needed for DIP budget and operations updates	850.00	0.4	340
2/23/2023	Chad Bacon	Call with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon) re: updates needed in DIP model for varying scenarios	435.00	0.5	218
2/23/2023	Shafali Reddy	Continuation of updating of monthly average spend analysis	395.00	0.6	237
2/23/2023	Shafali Reddy	Addition of average spend per month for vendors into cash flow model	395.00	1.6	632
2/23/2023	Chad Bacon	Catch up call with Portage colleague (M. Berger, C. Bacon) to align on updates to cash forecast	435.00	0.1	44
2/24/2023	Chad Bacon	Various revisions to cash flow model to reflect discussions with Icahn enterprises	435.00	1.2	522
2/24/2023	Chad Bacon	Prepare for and participate in call with PPP (M. Berger, C. Bacon) re: cash flow review	435.00	0.6	261
2/24/2023	Mark Berger	Prepare for and participate in call with PPP (M. Berger, C. Bacon) re: cash flow review	850.00	0.6	510
2/24/2023	Mark Berger	Plan for and participate in DIP budget review with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon)	850.00	0.5	425
2/24/2023	Chad Bacon	Plan for and participate in DIP budget review with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon)	435.00	0.5	218
2/24/2023	Chad Bacon	Revisions to cash flow model including Merchandise purchases and critical vendor	435.00	1.7	740
2/24/2023	Chad Bacon	Reconcile daily cash	435.00	0.8	348
2/24/2023	Chad Bacon	Correspond with Company regarding CapEx	435.00	0.2	87
2/24/2023	Chris Zakhem	Review and analyze DIP term sheet summary	630.00	0.3	189
2/24/2023	Mark Berger	Review and revise DIP budget and cash forecast	850.00	1.9	1,615
2/24/2023	Mark Berger	Review and respond to emails during morning and early afternoon re: third party retention, appraisals, DIP collateral and vendor issues, CV trade agreements and other case topics	850.00	1.9	1,615
2/24/2023	Shafali Reddy	Remapping of all vendors in merchandise purchases file to roll up into vendor families	395.00	1.7	672
2/24/2023	Shafali Reddy	Continuation of remapping all vendors in merchandise file and critical vendor tracker	395.00	0.8	316

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/26/2023	Chad Bacon	Updates to cash flow model including updates to collections forecast, merchandise forecast and CapEx	435.00	1.7	740
2/26/2023	Chad Bacon	Review of updated merchandise file reflecting sales and collections	435.00	0.6	261
2/27/2023	Chris Zakhem	Review cash summary	630.00	0.1	63
2/27/2023	Mark Berger	Plan for and participate in critical vendor and DIP budget discussion with AutoPlus (M. Neyrey) and Portage (M. Berger, C. Bacon)	850.00	0.6	510
2/27/2023	Chad Bacon	Plan for and participate in critical vendor and DIP budget discussion with AutoPlus (M. Neyrey) and Portage (M. Berger, C. Bacon)	435.00	0.6	261
2/27/2023	Mark Berger	Conversation with Auto Plus (M. Neyrey) re: key work streams and deliverables for upcoming DIP lender meeting	850.00	0.3	255
2/27/2023	Mark Berger	Plan for and participate in cash forecast and cv discussions with Portage colleague throughout day (M. Berger, C. Bacon)	850.00	0.6	510
2/27/2023	Chad Bacon	Various updates to DIP budget including updates to collections and merchandise forecast	435.00	1.9	827
2/27/2023	Chad Bacon	Prepare bridge to prior version of model	435.00	1.7	740
2/27/2023	Chad Bacon	Prepare revised revenue forecast based on latest fill rate assumptions	435.00	1.7	740
2/27/2023	Chad Bacon	Revise budget to reflect latest thinking on timing related to critical vendor payments	435.00	0.4	174
2/27/2023	Chad Bacon	Reconcile cash for prior business day; update actuals accordingly	435.00	1.4	609
2/27/2023	Chad Bacon	Correspond with Company regarding current week payment run	435.00	0.6	261
2/27/2023	Chris Zakhem	Review and analyze revised DIP budget presentation	630.00	1.1	693
2/27/2023	Chris Zakhem	Review and analyze post petition AP	630.00	0.8	504
2/27/2023	Mark Berger	Call with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon) to discuss cv program and updates needed for DIP budget	850.00	0.2	170
2/27/2023	Chad Bacon	Plan for and participate in cash forecast and cv discussions with Portage colleague throughout day (M. Berger, C. Bacon)	435.00	0.6	261
2/27/2023	Chad Bacon	Call with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon) to discuss cv program and updates needed for DIP budget	435.00	0.2	87
2/27/2023	Mark Berger	Review and revise DIP budget and CV program trackers	850.00	1.9	1,615
2/28/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M.Berger, C.Bacon) re: CV strategy discussion	435.00	0.3	131
2/28/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M.Berger, C.Bacon) re: CV strategy discussion	850.00	0.3	255
2/28/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M.Berger, C.Bacon) re: updates to DIP budget scenario	435.00	0.3	131
2/28/2023	Chad Bacon	Plan for and participate in DIP budget scenario discussion with AutoPlus (M. Neyrey, S. Rolf) and Portage (M. Berger, C. Bacon)	435.00	0.6	261
2/28/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M.Berger, C.Bacon) re: updates to DIP budget scenario	850.00	0.3	255
2/28/2023	Mark Berger	Plan for and participate in DIP budget scenario discussion with AutoPlus (M. Neyrey, S. Rolf) and Portage (M. Berger, C. Bacon)	850.00	0.6	510
2/28/2023	Mark Berger	Prepare for and participate in discussion with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon) re: cash flow scenarios // follow-up call with M. Berger & C. Bacon re: same	850.00	0.6	510
2/28/2023	Chad Bacon	Prepare for and participate in discussion with Auto Plus (M. Neyrey) and Portage (M. Berger, C. Bacon) re: cash flow scenarios // follow-up call with M. Berger & C. Bacon re: same	435.00	0.6	261
2/28/2023	Chris Zakhem	Review daily cash position	630.00	0.1	63
2/28/2023	Mark Berger	Review and revise cash forecast with Portage colleague (M. Berger, C. Bacon)	850.00	0.5	425
2/28/2023	Chad Bacon	Review and revise cash forecast with Portage colleague (M. Berger, C. Bacon)	435.00	0.5	218
2/28/2023	Chad Bacon	Prepare scenario 1 of the DIP budget to be shared with DIP lenders	435.00	1.4	609
2/28/2023	Chad Bacon	Prepare scenario 2A of the DIP budget to be shared with DIP lenders	435.00	1.5	653
2/28/2023	Chad Bacon	Prepare scenario 2B of the DIP budget to be shared with DIP lenders	435.00	1.7	740
2/28/2023	Chad Bacon	Prepare sources and uses side-by-side	435.00	1.8	783
2/28/2023	Chad Bacon	Prepare DIP budget scenario presentation	435.00	1.9	827
2/28/2023	Mark Berger	Calls with Portage colleague (M. Berger, C. Bacon) re: updates to cash forecast scenarios	850.00	0.1	85
2/28/2023	Mark Berger	Review and revise DIP budget scenarios	850.00	1.1	935
2/28/2023	Chris Zakhem	Review and analyze CIP financial bridging items	630.00	0.7	441
2/28/2023	Chris Zakhem	Review and analyze business plan and PMO initiatives	630.00	1.8	1,134
2/28/2023	Chad Bacon	Continued edits to DIP budget scenario presentation	435.00	1.7	740
2/28/2023	Chad Bacon	Prepare rolling AP exhibit	435.00	0.9	392
2/28/2023	Chad Bacon	Calls with Portage colleague (M. Berger, C. Bacon) re: updates to cash forecast scenarios	435.00	0.1	44
<u>Litigation</u>					
2/3/2023	Shafali Reddy	Compilation of outstanding litigation files	395.00	0.3	119

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/7/2023	Shafali Reddy	Prepare for and participate in meeting with JW (C. Bankler, D. Somaya), AutoPlus (M. Crinnion), Corvel (L. Shepherd, D. Dobkowski, E. Goodman, C. Hammond) and Portage Point (S. Reddy) re: outstanding and current litigation matters	395.00	0.6	237
<u>Meetings & Communication with Creditors</u>					
2/6/2023	Mark Berger	Plan for and participate in discussion with unsecured creditor (critical vendor supplier) with AutoPlus (M. Neyrey, S. Rolf) and supplier sales team.	850.00	0.4	340
2/22/2023	Mark Berger	Review and revise weekly update materials to prep for lender meeting	850.00	1.1	935
2/23/2023	Mark Berger	Lender meeting prep with AutoPlus (M. Neyrey) and Portage (M. Berger, C. Bacon, S. Reddy)	850.00	0.6	510
2/23/2023	Shafali Reddy	Lender meeting prep with AutoPlus (M. Neyrey) and Portage (M. Berger, C. Bacon, S. Reddy)	395.00	0.6	237
2/23/2023	Chad Bacon	Lender meeting prep with AutoPlus (M. Neyrey) and Portage (M. Berger, C. Bacon, S. Reddy)	435.00	0.6	261
2/23/2023	Chad Bacon	Respond to questions from DIP lender; prepare updated presentation including pre-petition spend analysis and variance detail	435.00	1.8	783
2/23/2023	Mark Berger	Review and revise lender presentation	850.00	1.1	935
2/23/2023	Mark Berger	Call with UCC (M. Diaz) re: intro call and case updates	850.00	0.2	170
2/24/2023	Shafali Reddy	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) and FTI (M. Diaz, J. Gruber, D. Sveen) re: FTI / Portage check-in call	395.00	0.9	356
2/24/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) and FTI (M. Diaz, J. Gruber, D. Sveen) re: FTI / Portage check-in call	630.00	0.9	567
2/24/2023	Chad Bacon	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem, C. Bacon, S. Reddy) and FTI (M. Diaz, J. Gruber, D. Sveen) re: FTI / Portage check-in call	435.00	0.9	392
2/24/2023	Chad Bacon	Respond to UCC requests	435.00	1.4	609
2/26/2023	Chad Bacon	Respond to UCC requests	435.00	1.1	479
2/27/2023	Chad Bacon	Respond to requests from UCC	435.00	0.4	174
2/28/2023	Mark Berger	Plan for and participate in discussion with DIP Lender (D. Willetts), Auto Plus (M. Neyrey), JW (M. Cavanaugh), Lincoln (B. Murphy) and Sidley (A. Grossi) // follow-up call with M. Neyrey	850.00	0.3	255
<u>Non-Working Travel</u>					
2/2/2023	Shafali Reddy	Travel from AutoPlus HQ to ATL // ATL to LGA // LGA to Residence // billed at 50% less other billables	395.00	3.0	1,185
2/2/2023	Chad Bacon	Travel from headquarters to ATL // ATL to Dayton // Dayton to residence // billed at 50% less other billable time	435.00	2.6	1,131
2/2/2023	Chris Zakhem	Travel time from ATL to CHI [Billed at 50%]	630.00	2.3	1,449
2/2/2023	Mark Berger	1/2 travel time from Kennesaw, GA to Brentwood, TN	850.00	1.8	1,530
2/6/2023	Chris Zakhem	Travel time from CHI to ATL [Billed at 50%]	630.00	2.2	1,386
2/6/2023	Mark Berger	1/2 travel time from Brentwood, TN to Kennesaw, GA.	850.00	1.7	1,445
2/6/2023	Shafali Reddy	Travel from residence to LGA // LGA to ATL // ATL to AutoPlus Office // billed at 50% less other billables	395.00	2.9	1,146
2/6/2023	Chad Bacon	Travel from residence to DAY // DAY to ATL // ATL to headquarters // billed at 50% less other billables	435.00	2.6	1,131
2/9/2023	Chris Zakhem	Travel time from ATL to CHI [Billed at 50%]	630.00	2.2	1,386
2/9/2023	Chad Bacon	Travel from headquarters to ATL // ATL to DAY // DAY to residence // billed at 50% less other billables	435.00	2.8	1,218
2/9/2023	Shafali Reddy	Travel from AutoPlus HQ to ATL // ATL to LGA // LGA to Residence // billed at 50% less other billables	395.00	3.1	1,225
2/9/2023	Mark Berger	1/2 travel time for drive from Kennesaw to Brentwood, TN less time previously billed	850.00	1.7	1,445
2/13/2023	Chad Bacon	Travel from residence to Dayton International // DAY to Atlanta International // ATL to headquarters // billed at 50% less other billables	435.00	2.1	914
2/13/2023	Chris Zakhem	Travel time from CHI to ATL [Billed at 50%]	630.00	2.2	1,386
2/13/2023	Shafali Reddy	Travel from residence to LGA // LGA to ATL // ATL to AutoPlus Office // billed at 50% less other billables	395.00	2.6	1,027
2/13/2023	Mark Berger	1/2 travel time from Brentwood, TN to Kennesaw, GA	850.00	1.7	1,445
2/15/2023	Chad Bacon	Travel from headquarters to ALT // ATL to Dayton International // Dayton International to residence // billed at 50% less other billables	435.00	2.4	1,044
2/16/2023	Shafali Reddy	Travel from AutoPlus HQ to ATL // ATL to LGA // LGA to Residence // billed at 50% less other billables	395.00	2.6	1,027
2/16/2023	Chris Zakhem	Travel time from ATL to CHI [Billed at 50%]	630.00	2.2	1,386
2/16/2023	Mark Berger	Review and respond to emails in morning, afternoon and evening re: various case topics including cash forecast / DIP budget, critical vendor program, strategy presentation, board slides and related topics	850.00	1.8	1,530

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/20/2023	Chad Bacon	Travel from residence to Dayton airport // Dayton to Atlanta // Atlanta airport to headquarters // billed at 50% less other billables	435.00	2.2	957
2/20/2023	Chris Zakhem	Travel time from CHI to ATL [Billed at 50%]	630.00	2.2	1,386
2/20/2023	Shafali Reddy	Travel from residence to LGA // LGA to ATL // ATL to AutoPlus Office // billed at 50% less other billables	395.00	2.7	1,067
2/20/2023	Mark Berger	1/2 travel time from Brentwood, TN to Kennesaw, GA	850.00	1.7	1,445
2/23/2023	Shafali Reddy	Travel from AutoPlus HQ to ATL // ATL to LGA // LGA to Residence // billed at 50% less other billables	395.00	2.7	1,067
2/23/2023	Chris Zakhem	Travel time from ATL to CHI [Billed at 50%]	630.00	2.2	1,386
2/23/2023	Mark Berger	1/2 travel time from Kennesaw, GA to Brentwood, TN	850.00	1.8	1,530
2/23/2023	Chad Bacon	Travel from Townepark headquarters to ATL airport // ATL airport to Dayton Airport // Dayton Airport to residence // billed at 50% less other billables	435.00	2.8	1,218
<u>Relief From Stay & Adequate Protection</u>					
2/1/2023	Chad Bacon	Modify the critical vendor analysis based on communications with vendors	435.00	0.6	261
2/1/2023	Chad Bacon	Review of filed motions	435.00	1.3	566
2/1/2023	Chad Bacon	Modify vendor outreach tracker	435.00	1.8	783
2/1/2023	Chris Zakhem	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem), JW (M. Cavanaugh, V. Polnick, E. Meraia, R. Chaikin, V. Anaya, G. Graham, L. Freeman), Lincoln (B. Murphy), Sidley (A. Grossi, J. Garvey, M. Quejada, D. McFaul), US Trustee (J. Ruff) AutoPlus (M. Neyrey) and Judge Lopez re: first day hearing	630.00	1.0	630
2/1/2023	Mark Berger	Prepare for and participate in meeting with Portage Point (M. Berger, C. Zakhem), JW (M. Cavanaugh, V. Polnick, E. Meraia, R. Chaikin, V. Anaya, G. Graham, L. Freeman), Lincoln (B. Murphy), Sidley (A. Grossi, J. Garvey, M. Quejada, D. McFaul), US Trustee (J. Ruff) AutoPlus (M. Neyrey) and Judge Lopez re: first day hearing	850.00	1.0	850
2/1/2023	Mark Berger	Review of DIP budget and supporting analysis to prepare for first day hearing. Review of Neyrey and Murphy declarations in prep for first day hearing.	850.00	1.1	935
2/1/2023	Mark Berger	Meetings throughout day with Auto Plus (S. Rolf) re: continuity of supply and critical vendor program.	850.00	0.7	595
2/1/2023	Mark Berger	Calls throughout day with Auto Plus (S. Shipman) re: critical vendors and shippers requiring prepetition payments to avoid operational disruptions	850.00	0.4	340
2/1/2023	Chad Bacon	Prepare notice of borrowing form and communicate with counsel re: the same	435.00	1.1	479
2/1/2023	Mark Berger	Review and revise critical vendor and first day relief tracking tools. Provide direction to colleagues re: same.	850.00	0.3	255
2/1/2023	Chad Bacon	Prepare for and participate in conversation with APL (S. Edwards) and PPP (C. Bacon) re: decision tree for vendor inquiries	435.00	1.3	566
2/1/2023	Mark Berger	Plan for and participate in discussions with company throughout day (S. Edwards, W. Fulbright) re: accounting, treasury and automatic stay considerations.	850.00	0.7	595
2/1/2023	Chad Bacon	Continued correspondence with APL (M. Neyrey, S. Edwards, S. Rolf, A. Hicks) re: vendor outreach and modified outreach tracker	435.00	1.9	827
2/1/2023	Shafali Reddy	Preparation of critical vendor outreach schedule to track progress on TAs	395.00	1.9	751
2/1/2023	Shafali Reddy	Continuation of preparation of critical vendor outreach schedule	395.00	1.4	553
2/1/2023	Shafali Reddy	Discussion with S. Edwards re: converting critical vendor schedule into dynamic worksheet for shared editing for all team members	395.00	1.3	514
2/1/2023	Shafali Reddy	Conversion of critical vendor schedule into dynamic worksheet	395.00	1.6	632
2/1/2023	Shafali Reddy	Reworking of critical vendor schedule - assignment by vendor type	395.00	1.8	711
2/2/2023	Mark Berger	Plan for and participate in critical vendor discussion with AutoPlus (M. Neyrey, S. Rolf) and foreign vendor	850.00	0.5	425
2/2/2023	Mark Berger	Discussions with AutoPlus (S. Rolf and D. Rickerson) re: communications with vendors and critical vendor strategy	850.00	0.3	255
2/2/2023	Mark Berger	Discussions with company (T. Givens, S. Edwards) re: employee pre/post payment issues and upcoming severance payments	850.00	0.3	255
2/2/2023	Shafali Reddy	Updating of critical vendor outreach tracker	395.00	0.9	356
2/2/2023	Mark Berger	Plan for and participate in critical vendor discussion with AutoPlus (M. Neyrey, S. Rolf) and a second foreign vendor	850.00	0.3	255
2/2/2023	Mark Berger	Discuss pre/post considerations with AutoPlus (S. Edwards)	850.00	0.4	340
2/2/2023	Mark Berger	Discuss customer specific chapter 11 related communication issues with AutoPlus (M. Crinnion)	850.00	0.4	340
2/2/2023	Shafali Reddy	Updating of critical vendor outreach tracker - updating of outreach and gross/net amounts	395.00	1.6	632

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/2/2023	Mark Berger	Plan for and participate in critical vendor discussion with AutoPlus (M. Neyrey, S. Rolf) and battery supplier	850.00	0.6	510
2/2/2023	Chad Bacon	Update critical vendor outreach tracker	435.00	1.4	609
2/2/2023	Chad Bacon	Prepare for and participate in meetings with APL (S. Rolf) and PPP (C. Bacon) re: vendor outreach	435.00	0.4	174
2/2/2023	Chad Bacon	Prepare for and participate in meetings with APL (A. Hicks) and PPP (C. Bacon) re: vendor outreach	435.00	0.3	131
2/2/2023	Shafali Reddy	Continuation of updating of critical vendor outreach tracker - addition of new vendor	395.00	0.6	237
2/2/2023	Shafali Reddy	Continuation of updating of vendor outreach tracker - creation of summary outreach view	395.00	1.9	751
2/3/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: second day motions	630.00	0.2	126
2/3/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: second day motions	850.00	0.2	170
2/6/2023	Mark Berger	Discuss prepetition employee related payments with AutoPlus (T. Givens)	850.00	0.4	340
2/6/2023	Chris Zakhem	Prepare and analyze draft of OCP schedule and vendors	630.00	0.8	504
2/6/2023	Shafali Reddy	Continuation of updating of critical vendor outreach file - modification of summary output	395.00	1.2	474
2/6/2023	Chad Bacon	Updates to critical vendor analysis based on vendor reconciliations	435.00	1.8	783
2/6/2023	Chad Bacon	Prepare vendor trade agreement letter	435.00	1.7	740
2/6/2023	Chad Bacon	Prepare CV payment process overview outline	435.00	0.6	261
2/6/2023	Mark Berger	Supply chain discussion with Pep/AutoPlus resources	850.00	0.5	425
2/6/2023	Mark Berger	Plan for and participate in Accounts Payable processing discussion with broad team from AutoPlus including M. Neyrey, S. Edwards and S. Edwards' full staff. Overview of pre/post issues and need to reconcile pre/post claims.	850.00	1.1	935
2/6/2023	Mark Berger	Plan for and participate in critical vendor discussion with critical oil supplier, AutoPlus (M. Neyrey, S. Rolf) and JW (R. Chaikin)	850.00	0.4	340
2/6/2023	Mark Berger	AP process and CV process discussion with AutoPlus (M. Neyrey, S. Edwards). Follow-up discussion with AutoPlus (S. Rolf, M. Neyrey).	850.00	0.6	510
2/6/2023	Shafali Reddy	Creation of redline trade agreement for JW review	395.00	0.6	237
2/6/2023	Chad Bacon	Review precedent OCP order	435.00	0.3	131
2/7/2023	Shafali Reddy	Updating of critical vendor analysis - creation of additional reconciliation milestone metrics for tracking	395.00	1.9	751
2/7/2023	Shafali Reddy	Customization of trade agreement	395.00	1.6	632
2/7/2023	Chris Zakhem	Prepare and review draft of OCP analysis	630.00	1.4	882
2/7/2023	Chris Zakhem	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: OCP motion	630.00	0.4	252
2/7/2023	Mark Berger	Prepare for and participate in discussion with Portage Point (M. Berger, C. Zakhem) re: OCP motion	850.00	0.4	340
2/7/2023	Chad Bacon	Finalize trade agreement for critical vendor	435.00	0.7	305
2/8/2023	Shafali Reddy	Customization of trade agreement	395.00	1.6	632
2/8/2023	Shafali Reddy	Continuation of updating trade agreement - payment terms	395.00	0.4	158
2/8/2023	Shafali Reddy	Discussion with S. Edwards re: status update of critical vendor outreach	395.00	0.3	119
2/8/2023	Shafali Reddy	Discussion with S. Edwards re: status update of critical vendor outreach	395.00	0.1	40
2/8/2023	Shafali Reddy	Customization of new trade agreement	395.00	0.9	356
2/8/2023	Shafali Reddy	Continuation of updating of trade agreement - payment terms	395.00	0.6	237
2/8/2023	Shafali Reddy	Updating of critical vendor outreach tracker - new updates	395.00	0.9	356
2/8/2023	Mark Berger	Plan for and participate in discussions with AutoPlus management (M. Neyrey, S. Rolf) and potential critical vendors including Axalta (.6), Agility (.5)	850.00	1.1	935
2/8/2023	Mark Berger	Plan for and participate in discussions with Auto Plus mgmt (M. Neyrey, S. Rolf) and potential critical vendors including Old World (.5) and Nickson (.6)	850.00	1.1	935
2/9/2023	Chad Bacon	Prepare for and participate in meeting with APL (S. Rolf) and PPP (C. Bacon) re: critical vendor revamp	435.00	0.4	174
2/9/2023	Chad Bacon	Prepare for and participate in meeting with APL (A. Hicks) and PPP (C. Bacon) re: critical vendor discussions	435.00	0.6	261
2/9/2023	Chad Bacon	Updates to critical vendor outreach tracker	435.00	1.3	566
2/9/2023	Mark Berger	Critical vendor discussions with AutoPlus (M. Neyrey, S. Rolf)	850.00	0.7	595
2/9/2023	Chad Bacon	Revise utility demand letter	435.00	0.7	305
2/9/2023	Chad Bacon	Review and finalize 5 trade agreements; update tracker accordingly	435.00	1.8	783
2/9/2023	Chad Bacon	Correspond with APL (S. Rolf) re: 503(b)(9) and other vendor payments	435.00	0.3	131
2/9/2023	Chad Bacon	Correspond with APL (A. Hicks) re: vendor reconciliations / payments	435.00	0.5	218
2/9/2023	Shafali Reddy	Customization of trade agreements - insertion of payment terms and contract information	395.00	1.3	514
2/9/2023	Shafali Reddy	Updating of trade agreements for updated payment amounts	395.00	0.6	237

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/9/2023	Shafali Reddy	Updating of critical vendor outreach tracker for new activity	395.00	1.1	435
2/10/2023	Chad Bacon	Create payments tab within outreach tracker	435.00	0.6	261
2/10/2023	Mark Berger	Plan for and participate in discussion with APL (S. Rolf, M. Neyrey) re: critical vendor updates, business strategy and business process issues	850.00	1.1	935
2/10/2023	Mark Berger	Plan for and participate in call with AutoPlus (S. Rolf) and prospective critical vendor (ISN)	850.00	0.6	510
2/10/2023	Mark Berger	Discussion with APL (S. Rolf) and Warren Oil re: trade agreement	850.00	0.2	170
2/10/2023	Mark Berger	Plan for and participate in utility discussion with APL (M. Neyrey, B. Elam), Portage (M. Berger, C. Bacon) and L. Freeman.	850.00	0.5	425
2/10/2023	Chad Bacon	Plan for and participate in utility discussion with APL (M. Neyrey, B. Elam), Portage (M. Berger, C. Bacon) and L. Freeman.	435.00	0.5	218
2/10/2023	Chad Bacon	Correspondence with APL regarding store communications	435.00	0.8	348
2/10/2023	Chad Bacon	Review of claim reconciliations	435.00	1.8	783
2/10/2023	Chad Bacon	Reconcile cash for day ending 2/9	435.00	1.2	522
2/10/2023	Shafali Reddy	Customization of 5 trade agreements	395.00	1.6	632
2/10/2023	Chad Bacon	Continued review of vendor claim reconciliations; alignment with company on variances	435.00	1.7	740
2/10/2023	Shafali Reddy	Updating of critical vendor outreach tracker for recent updates	395.00	0.9	356
2/10/2023	Shafali Reddy	Updating of CV tracker and trade agreement for missing invoice addition	395.00	1.1	435
2/10/2023	Shafali Reddy	Customization of trade agreements - insertion of M. Neyrey signature	395.00	0.4	158
2/10/2023	Shafali Reddy	Review of vendor service agreement for trade agreement creation	395.00	0.6	237
2/10/2023	Shafali Reddy	Review of another vendor reconciliation for trade agreement preparation	395.00	0.4	158
2/10/2023	Shafali Reddy	Compilation of vendor status updates for war room creation	395.00	1.4	553
2/13/2023	Mark Berger	Plan for and participate in discussion with AutoPlus (S. Rolf) and potential critical vendor (Curt)	850.00	0.5	425
2/13/2023	Chad Bacon	Prepare for and participate in conversation with JW (R. Chaiken) and PPP (C. Bacon) re: adjustments trade agreements	435.00	0.3	131
2/13/2023	Chad Bacon	Continued updates to various trade agreements	435.00	1.8	783
2/13/2023	Chad Bacon	Update to critical vendor tracker	435.00	0.4	174
2/13/2023	Shafali Reddy	Creation of trade agreement	395.00	0.6	237
2/13/2023	Shafali Reddy	Preparation of 3 trade agreements	395.00	1.9	751
2/13/2023	Shafali Reddy	Preparation of trade agreement	395.00	0.6	237
2/14/2023	Chad Bacon	Prepare for and participate in conversation DL Peterson Trust, APL (A. Hicks) and PPP (C. Bacon) re: vendor negotiations	435.00	0.5	218
2/14/2023	Chad Bacon	Review trade agreements and update critical vendor tracker	435.00	1.7	740
2/14/2023	Shafali Reddy	Updating of 4 trade agreements for new contract language received from JW	395.00	1.8	711
2/14/2023	Shafali Reddy	Addition of vendor to critical vendor tracker	395.00	0.4	158
2/14/2023	Shafali Reddy	Creation of new trade agreement template for vendors still reconciling differences and creation of redline for JW review	395.00	0.7	277
2/14/2023	Shafali Reddy	Updating of critical vendor tracker for new agreements sent out	395.00	0.4	158
2/14/2023	Shafali Reddy	Creation of 2 trade agreements	395.00	0.6	237
2/14/2023	Shafali Reddy	Updating of trade agreement	395.00	0.3	119
2/14/2023	Shafali Reddy	Updating of critical vendor tracker for signed trade agreement	395.00	0.2	79
2/15/2023	Chad Bacon	Review and execute trade agreements; update corresponding critical vendor tracker	435.00	1.2	522
2/15/2023	Chad Bacon	Continued review and creation of vendor trade agreements	435.00	1.2	522
2/15/2023	Shafali Reddy	Creation of trade agreement	395.00	0.6	237
2/15/2023	Shafali Reddy	Continuation of updating trade agreement - payment terms	395.00	0.2	79
2/15/2023	Shafali Reddy	Updating of 2 trade agreements - anticipated payment amount	395.00	0.7	277
2/15/2023	Shafali Reddy	Creation of 3 trade agreements	395.00	1.6	632
2/15/2023	Shafali Reddy	Continuation of updating trade agreements and finalizing for M. Neyrey signature	395.00	0.9	356
2/15/2023	Shafali Reddy	Updating of Rotary balance in CV tracker for new invoice received	395.00	0.1	40
2/15/2023	Shafali Reddy	Creation of trade agreement	395.00	0.6	237
2/15/2023	Shafali Reddy	Updating of CV tracker for latest activity	395.00	1.1	435
2/16/2023	Chad Bacon	Correspondence with team regarding trade agreements	435.00	1.3	566
2/16/2023	Chad Bacon	Review of critical vendor update summary	435.00	0.7	305
2/16/2023	Shafali Reddy	Updating of vendor Payment amount in trade agreement and CV tracker	395.00	0.6	237
2/17/2023	Chad Bacon	Updates to various trade agreements and critical vendor tracker; correspond with the Company regarding the same	435.00	1.7	740
2/17/2023	Shafali Reddy	Creation of trade agreement	395.00	0.6	237
2/17/2023	Shafali Reddy	Creation of trade agreement for vendor and updating of CV tracker with invoice amount	395.00	0.6	237
2/17/2023	Shafali Reddy	Addition of M. Neyrey signature to 4 updated contracts	395.00	0.4	158
2/17/2023	Shafali Reddy	Updating of CV tracker for new trade agreement updates	395.00	0.4	158
2/17/2023	Shafali Reddy	Updating of vendor trade agreement for new payment amount and credit limit	395.00	0.4	158

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/17/2023	Shafali Reddy	Addition of 2 vendors to Critical Vendor tracker	395.00	0.7	277
2/17/2023	Shafali Reddy	Updating of vendor trade agreement for new payment terms	395.00	0.3	119
2/17/2023	Shafali Reddy	Updating of critical vendor tracker for additional updates for the day	395.00	0.6	237
2/20/2023	Chad Bacon	Update CV tracker and review of trade agreements; correspond with the Company re: the same	435.00	1.6	696
2/20/2023	Shafali Reddy	Creation of trade agreement	395.00	0.6	237
2/20/2023	Shafali Reddy	Creation of another trade agreement	395.00	0.7	277
2/20/2023	Mark Berger	Plan for and participate in critical vendor discussion with Jackson Walker (R. Chaikin)	850.00	0.3	255
2/20/2023	Shafali Reddy	Addition of live vendor status update to CV tracker	395.00	1.4	553
2/20/2023	Mark Berger	Review of \$225k Fire Department fines; corr: with Counsel and Company re: same	850.00	0.3	255
2/20/2023	Shafali Reddy	Continuation of updating of daily vendor update	395.00	1.9	751
2/20/2023	Shafali Reddy	Continuation of updating of daily vendor update - reformatting per comments from M. Berger	395.00	1.6	632
2/20/2023	Chad Bacon	Prepare for and participate in conversation with APL (B. Vargo) and PPP (C. Bacon) re: vendor negotiations	435.00	0.3	131
2/20/2023	Chad Bacon	Prepare for and participate in conversation with APL (S. Rolf) and PPP (C. Bacon) re: vendor negotiations and trade agreements	435.00	0.3	131
2/20/2023	Shafali Reddy	Review of all outstanding trade agreement for vendor terms to incorporate into tracker	395.00	1.8	711
2/21/2023	Mark Berger	Plan for and participate in discussion with AutoPlus (M. Crinnion, B. Vargo) and JW (G. Graham) re: \$225k in fire department fines at Moorestown facility	850.00	0.2	170
2/21/2023	Shafali Reddy	Updating of vendor status update in CV tracker	395.00	1.9	751
2/21/2023	Shafali Reddy	Creation of trade agreement for vendor	395.00	0.6	237
2/21/2023	Shafali Reddy	Creation of another trade agreement	395.00	0.6	237
2/21/2023	Chad Bacon	Review of various trade agreements; update critical vendor tracker and converse with the Company re: the same	435.00	1.4	609
2/22/2023	Chad Bacon	Review of Company reconciliations and update CV status tacker accordingly	435.00	0.6	261
2/22/2023	Shafali Reddy	Updating of trade agreement tracker within critical vendor tracker	395.00	1.8	711
2/22/2023	Shafali Reddy	Creation of trade agreement for vendor	395.00	0.6	237
2/22/2023	Shafali Reddy	Updating of 2 trade agreements and creation of trade agreement 1 vendor	395.00	1.1	435
2/22/2023	Chad Bacon	Review of various trade agreements; update CV tracker and correspond with Company and team re: same	435.00	1.6	696
2/23/2023	Chad Bacon	Correspond with the company regarding critical vendor negotiations; update trade agreements and CV tracker	435.00	1.6	696
2/23/2023	Chad Bacon	Prepare for and participate in call with APL (S. Rolf, S. Edwards, T. Williams) and PPP (C. Bacon) re: reconciliation updates	435.00	0.4	174
2/23/2023	Shafali Reddy	Creation of trade agreement for vendor	395.00	0.6	237
2/24/2023	Shafali Reddy	Updating of trade agreement for new payment date	395.00	0.2	79
2/24/2023	Shafali Reddy	Creation of trade agreement	395.00	0.7	277
2/24/2023	Shafali Reddy	Vendor update status for vendors paid as of 2.24.23 for UCC review	395.00	0.4	158
2/24/2023	Shafali Reddy	Updating of critical vendor tracker - addition of items reviewed on lender call on 2.23	395.00	1.8	711
2/26/2023	Shafali Reddy	Updating of critical vendor tracker - addition of anticipated payments and collections in DIP period	395.00	1.9	751
2/26/2023	Shafali Reddy	Continuation of updating of critical vendor tracker for comments from C. Bacon	395.00	1.1	435
2/27/2023	Chad Bacon	Review of latest CV analysis file	435.00	1.6	696
2/27/2023	Shafali Reddy	Updating of critical vendor tracker / remapping of vendors based on conversation with J. Weichmann	395.00	1.6	632
2/27/2023	Shafali Reddy	Updating of critical vendor analysis for total cash impact and payments anticipated during DIP period	395.00	1.9	751
2/27/2023	Shafali Reddy	Continuation of updating critical vendor analysis - reformatting and updating of external links	395.00	1.4	553
2/27/2023	Shafali Reddy	Clean up of critical vendor tracker for changes from discussions throughout the day and all activity change	395.00	1.7	672
2/28/2023	Mark Berger	Plan for and participate in discussion with Auto Plus (S. Rolf) re: pre/post accounting and credit issues with key vendors	850.00	0.3	255
2/28/2023	Shafali Reddy	Creation of 2 trade agreements and Updating of 2 trade agreements	395.00	1.8	711
2/28/2023	Shafali Reddy	Updating of critical vendor analysis - addition of pre-petition credit limits from S. Rolf	395.00	0.2	79
2/28/2023	Chad Bacon	Review of trade agreements and correspond with the Company regarding the same	435.00	0.7	305
2/28/2023	Shafali Reddy	Updating of trade agreement	395.00	0.1	40
2/28/2023	Shafali Reddy	Finalization of 4 trade agreements for vendor distribution	395.00	0.9	356

EXHIBIT D**DETAILED RECORD OF FEES FOR THE FEE PERIOD****TIME DETAIL (I.E., INVOICES)**

<u>Date</u> <u>Reporting</u>	<u>Professional</u>	<u>Notes</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
2/9/2023	Chad Bacon	Prepare weekly cash flow variance report	435.00	1.4	609
2/13/2023	Chris Zakhem	Prepare for and participate in discussion with Jackson Walker (V. Anaya) and Portage Point (C. Zakhem, C. Bacon) re: MOR reporting	630.00	0.4	252
2/13/2023	Chad Bacon	Prepare for and participate in discussion with Jackson Walker (V. Anaya) and Portage Point (C. Zakhem, C. Bacon) re: MOR reporting	435.00	0.4	174
2/14/2023	Chad Bacon	Continued updates pre-petition payment tracking	435.00	1.6	696
2/14/2023	Chad Bacon	Continue preparing updated DIP budget to be submitted 2/16	435.00	1.7	740
2/21/2023	Chad Bacon	Prepare weekly variance report infrastructure including rollforward logic	435.00	1.8	783
2/21/2023	Chad Bacon	Prepare cash flow presentation / variance report presentation with variance presentations	435.00	0.9	392
2/22/2023	Chris Zakhem	Review and provide commentary on MOR reporting structure	630.00	0.4	252
2/22/2023	Chad Bacon	Updates to cash flow variance report per comments from M. Berger and M. Neyrey	435.00	0.6	261
2/23/2023	Chris Zakhem	Coordinate meeting for SOFA / SOAL	630.00	0.1	63
2/24/2023	Shafali Reddy	Prepare for and participate in meeting with KCC (D. McSwigan, B. Gruber), Auto Plus (W. Fulbright) and Portage Point (C. Zakhem, S. Reddy) re: SOFA and SOAL templates	395.00	0.6	237
2/24/2023	Chris Zakhem	Prepare for and participate in meeting with KCC (D. McSwigan, B. Gruber), Auto Plus (W. Fulbright) and Portage Point (C. Zakhem, S. Reddy) re: SOFA and SOAL templates	630.00	0.6	378
2/24/2023	Chris Zakhem	Review SOFA / SOAL memos and tempaltes	630.00	0.5	315
2/27/2023	Chris Zakhem	Prepare for and participate in meeting with KCC (D. McSwigan, B. Gruber), Auto Plus (W. Fulbright, J. Williams) and Portage Point (C. Zakhem) re: SOFA and SOAL templates	630.00	0.7	441
2/27/2023	Chris Zakhem	Review SOFA SOAL official forms	630.00	0.6	378
<u>Tax</u>					
2/1/2023	Chris Zakhem	Prepare for and participate in discussion with APL (W. Fulbright, G. Jenkins) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: tax budgets and professionals	630.00	0.4	252
2/1/2023	Chad Bacon	Prepare for and participate in discussion with APL (W. Fulbright, G. Jenkins) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: tax budgets and professionals	435.00	0.4	174
2/1/2023	Mark Berger	Prepare for and participate in discussion with APL (W. Fulbright, G. Jenkins) and Portage Point (M. Berger, C. Zakhem, C. Bacon) re: tax budgets and professionals	850.00	<u>0.4</u>	<u>340</u>
Grand Total				943.2	\$ 546,195

EXHIBIT E**DETAILED RECORD OF EXPENSES FOR THE FEE PERIOD****EXPENSE DETAIL (I.E., INVOICES)**

<u>Date</u>	<u>Professional</u>	<u>Expense Type</u>	<u>Notes</u>	<u>Expense</u>
2/1/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Starbucks for two (m berger, s reddy) in Kennesaw, GA	\$ 7.89
2/1/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for four (m berger, c Zakhem, c bacon, s reddy) from chik fil a in Kennesaw, GA	77.09
2/1/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for four (m berger, c Zakhem, c bacon, s reddy) from Marlow's in Kennesaw, GA	198.55
2/2/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy on 2/2	77.12
2/2/2023	Chad Bacon	Client Expenses:Meals & Entertainment:Meals	Dinner at ATL airport on 2/2	28.25
2/2/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for three in Kennesaw, GA	115.97
2/2/2023	Chris Zakhem	Client Expenses:Transportation	Rental Car for C. Zakhem, S. Reddy - 1/30-2/2	430.67
2/2/2023	Chad Bacon	Client Expenses:Transportation	Uber from headquarters to airport	69.94
2/2/2023	Chris Zakhem	Client Expenses:Transportation	Taxi - ORD to Home (C. Zakhem) - 02.02.23	57.81
2/2/2023	Mark Berger	Client Expenses:Transportation	Gas for Rental Car in Kennesaw, GA	59.35
2/2/2023	Shafali Reddy	Client Expenses:Transportation	Transportation from LGA airport to residence	51.39
2/2/2023	Chad Bacon	Client Expenses:Travel:Airfare	Flight from ATL to DAY on 2/2 // DL 2771	338.90
2/2/2023	Shafali Reddy	Client Expenses:Travel:Lodging	Lodging // ATL - Fairfield Woodstock // 1/30 - 2/2	531.00
2/2/2023	Chad Bacon	Client Expenses:Travel:Lodging	Lodging at Fairfield Marriott	537.84
2/2/2023	Mark Berger	Client Expenses:Travel:Lodging	Fairfield Inn for three nights checking out Thursday Feb 2nd in Kennesaw, GA.	418.83
2/2/2023	Chris Zakhem	Client Expenses:Travel:Lodging	Hotel - 3 Nights (C. Zakhem) - 1.30.2023-02.02.2023	418.83
2/3/2023	Chad Bacon	Client Expenses:Transportation	Uber from airport to residence on 2/2	25.99
2/4/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car from Shell in Brentwood, TN	49.86
2/6/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Breakfast (C. Zakhem) - 02.06.2023	4.17
2/6/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Bacon, S.Reddy	108.13
2/6/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Lunch (C. Zakhem) - 02.06.2023	16.95
2/6/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy	10.04
2/6/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for four from Marlow's in Kennesaw, GA (berger, Zakhem, bacon, reddy)	132.77
2/6/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal / Snacks for office from Chevron Gas station	24.16
2/6/2023	Shafali Reddy	Client Expenses:Transportation	Transportation from residence to LGA airport	58.03
2/6/2023	Chris Zakhem	Client Expenses:Transportation	Rideshare - Home to ORD (C. Zakhem) - 02.06.2023	42.46
2/6/2023	Chad Bacon	Client Expenses:Transportation	Uber from residence to airport on 2/6	55.75
2/6/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car in Kennesaw, GA	55.88
2/6/2023	Chris Zakhem	Client Expenses:Travel:Internet / Telecom	Wifi - ORD to ATL - 02.06.2023	8.00
2/7/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Breakfast (C. Zakhem) - 02.07.2023	8.37
2/7/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy	9.43
2/7/2023	Chad Bacon	Client Expenses:Meals & Entertainment:Meals	Dinner for M. Berger, C. Zakhem, C. Bacon and S. Reddy on 2/7	102.42
2/7/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	67.41
2/8/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Breakfast (C. Zakhem) - 02.08.2023	8.16
2/8/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy	8.90
2/8/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	64.88
2/8/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for four from Marlow's (berger, Zakhem, bacon, reddy)	158.77
2/8/2023	Mark Berger	Client Expenses:Transportation	National Car Rental - monthly rental	1,209.06
2/9/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Breakfast (C. Zakhem, M. Berger) - 02.09.2023	12.14
2/9/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy	9.43
2/9/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	57.98
2/9/2023	Chad Bacon	Client Expenses:Meals & Entertainment:Meals	Dinner at ATL airport on 2/9 + tip	49.83
2/9/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal in Kennesaw, GA	74.69
2/9/2023	Chris Zakhem	Client Expenses:Transportation	Rental Car for C. Zakhem, S. Reddy - 02.06.2023-02.09.2023	510.72
2/9/2023	Chris Zakhem	Client Expenses:Transportation	Taxi - ORD to Home (C. Zakhem) - 02.09.2023	57.60
2/9/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car from Twice Daily	75.00
2/9/2023	Shafali Reddy	Client Expenses:Transportation	Transportation from LGA to Residence	52.21
2/9/2023	Shafali Reddy	Client Expenses:Travel:Lodging	Courtyard Kennesaw (3 nights) 2.6.23 to 2.9.23	603.18
2/9/2023	Chris Zakhem	Client Expenses:Travel:Lodging	Hotel - 3 Nights (C. Zakhem) - 02.06.2023-02.09.2023	603.18
2/9/2023	Mark Berger	Client Expenses:Travel:Lodging	Three nights at Courtyard in Kennesaw, GA	622.24
2/9/2023	Chad Bacon	Client Expenses:Travel:Lodging	Lodging from 2/6-2/9 at Marriott Kennesaw	603.18
2/10/2023	Chad Bacon	Client Expenses:Transportation	Parking at Dayton airport	180.00
2/13/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Breakfast (C. Zakhem) - 02.13.2023	4.17
2/13/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Dinner (M. Berger, C. Zakhem, C. Bacon, S. Reddy) - 02.13.2023	183.33
2/13/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy	9.77
2/13/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	83.31
2/13/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Coffee from Twicedaily Shell station	3.22
2/13/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Individual travel meal from Starbucks in Kennesaw, GA	8.69
2/13/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car	117.32
2/13/2023	Chris Zakhem	Client Expenses:Transportation	Rideshare - Home to ORD (C. Zakhem) - 02.13.2023	46.79
2/13/2023	Shafali Reddy	Client Expenses:Transportation	Transportation from New York residence to LGA	46.92
2/13/2023	Shafali Reddy	Client Expenses:Travel:Airfare	RT Flight - LGA - ATL - 2.13.23 & 2.16.23	542.80
2/13/2023	Chris Zakhem	Client Expenses:Travel:Airfare	Roundtrip - ORD to ATL (C. Zakhem) - 02.13.2023-02.16.2023	787.10
2/14/2023	Chad Bacon	Client Expenses:Meals & Entertainment:Meals	Dinner for M. Berger, C. Zakhem, S, Reddy, C. Bacon	93.71
2/14/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy & coffee for M.Berger	13.88
2/14/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	98.18

EXHIBIT E

DETAILED RECORD OF EXPENSES FOR THE FEE PERIOD

EXPENSE DETAIL (I.E., INVOICES)

<u>Date</u>	<u>Professional</u>	<u>Expense Type</u>	<u>Notes</u>	<u>Expense</u>
2/15/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy & coffee for M.Berger	12.88
2/15/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	84.67
2/15/2023	Chad Bacon	Client Expenses:Meals & Entertainment:Meals	Snack at Atlanta international airport on 2/15	8.63
2/15/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Dinner (M. Berger, C. Zakhem, S. Reddy) - 02.15.2023	102.15
2/15/2023	Chad Bacon	Client Expenses:Transportation	Uber from ATL airport to headquarters on 2/13	67.96
2/15/2023	Chad Bacon	Client Expenses:Transportation	Uber from headquarters to ATL airport on 2/15	69.96
2/15/2023	Chad Bacon	Client Expenses:Transportation	Parking at Dayton International 2/13-2/15	60.00
2/15/2023	Chad Bacon	Client Expenses:Travel:Airfare	Flight change fees // DL 2771	55.00
2/15/2023	Chad Bacon	Client Expenses:Travel:Lodging	Lodging at Marriott Galleria on 2/13 & 2/14	415.00
2/16/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for 2 in Kennesaw, GA	123.75
2/16/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Breakfast for S.Reddy	9.22
2/16/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for S.Reddy	7.50
2/16/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Snack from vending machine	1.00
2/16/2023	Chris Zakhem	Client Expenses:Transportation	Rental Car for C. Zakhem, S. Reddy - 02.13.2023-02.16.2023	417.05
2/16/2023	Chris Zakhem	Client Expenses:Transportation	Taxi - ORD to Home (C. Zakhem) - 02.16.2023	64.06
2/16/2023	Shafali Reddy	Client Expenses:Transportation	Transportation from LGA to residence	51.33
2/16/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car in Kennesaw, GA	77.66
2/16/2023	Shafali Reddy	Client Expenses:Travel:Lodging	Lodging at Marriott Galleria // 2.13.23 - 2.16.23	622.50
2/16/2023	Chris Zakhem	Client Expenses:Travel:Lodging	Hotel - 3 Nights (C. Zakhem) - 02.13.2023-02.16.2023	673.50
2/16/2023	Mark Berger	Client Expenses:Travel:Lodging	Atlanta Marriott Hotel for three nights in Atlanta, GA	622.50
2/19/2023	Mark Berger	Client Expenses:Other	Car phone charger for rental car in order to stay available for calls b/w Kennesaw, GA and Brentwood, TN	21.94
2/20/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Breakfast (C. Zakhem) - 02.20.2023	5.41
2/20/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Dinner for M.Berger, C.Zakhem, C.Bacon, S.Reddy	160.28
2/20/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	67.39
2/20/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Individual travel meal from Starbucks	8.69
2/20/2023	Shafali Reddy	Client Expenses:Transportation	Transportation from residence to LGA	52.05
2/20/2023	Chris Zakhem	Client Expenses:Transportation	Rideshare - Home to ORD (C. Zakhem) - 02.20.2023	46.03
2/20/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car	59.55
2/20/2023	Shafali Reddy	Client Expenses:Travel:Airfare	RT Flight - LGA - ATL - 2.20.23 & 2.23.23	622.80
2/20/2023	Chris Zakhem	Client Expenses:Travel:Airfare	Roundtrip - ORD to ATL (C. Zakhem) - 02.20.2023-02.23.2023	728.80
2/21/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for four (m berger, s reddy, c bacon, c Zakhem) from Rico tropical grill in Kennesaw, GA	58.24
2/21/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Dinner (C. Zakhem, C. Bacon, S. Reddy) - 02.21.2023	60.64
2/21/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal from Houston's in Atlanta, GA	102.10
2/22/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal from K in Kennesaw, GA	34.34
2/22/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	78.12
2/22/2023	Chris Zakhem	Client Expenses:Meals & Entertainment:Meals	Dinner for (M. Berger, C. Zakhem, C. Bacon, S. Reddy)	353.04
2/22/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car	66.38
2/23/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Lunch for M.Berger, C.Zakhem, C.Bacon, S.Reddy	85.90
2/23/2023	Chad Bacon	Client Expenses:Meals & Entertainment:Meals	Dinner at ATL airport	33.93
2/23/2023	Shafali Reddy	Client Expenses:Meals & Entertainment:Meals	Dinner for S.Reddy	20.69
2/23/2023	Mark Berger	Client Expenses:Meals & Entertainment:Meals	Travel meal for 2 from Uber Eats delivery	113.19
2/23/2023	Chad Bacon	Client Expenses:Transportation	Uber from ATL airport to headquarters on 2/20	65.95
2/23/2023	Chris Zakhem	Client Expenses:Transportation	Rental Car for C. Zakhem and S. Reddy - 02.20.2023-02.23.2023	421.31
2/23/2023	Chris Zakhem	Client Expenses:Transportation	Taxi - ORD to Home (C. Zakhem) - 02.23.2023	56.88
2/23/2023	Shafali Reddy	Client Expenses:Transportation	Transportation from LGA to Residence	60.08
2/23/2023	Chad Bacon	Client Expenses:Travel:Lodging	Three nights of lodging at JW Marriott 2/21-2/23	861.88
2/23/2023	Shafali Reddy	Client Expenses:Travel:Lodging	Lodging at JW Marriott Buckhead // 2.20.23 - 2.23.23	884.57
2/23/2023	Chris Zakhem	Client Expenses:Travel:Lodging	Hotel - 3 Nights (C. Zakhem) - 02.20.2023-02.23.2023	944.19
2/23/2023	Mark Berger	Client Expenses:Travel:Lodging	3 nights at JW Marriott in Atlanta, GA (includes parking charges for rental car and breakfasts each day)	997.47
2/26/2023	Chad Bacon	Client Expenses:Transportation	Parking at Dayton International 2/21-2/24	80.00
2/26/2023	Mark Berger	Client Expenses:Transportation	Gas for rental car	46.94
2/28/2023	All	Client Expenses: Legal Fees	Fees for legal services provided by Dentons during fee application period	3,300.00
Grand Total				\$ 25,244.69