

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re:)	Case No. 10-50494
)	
FAIR FINANCE COMPANY)	Chapter 7
)	
Debtor.)	Judge Jessica E. Price Smith

**SUMMARY OF NINTH FEE APPLICATION FOR INTERIM APPROVAL AND
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR
THE PERIOD SEPTEMBER 1, 2018 THROUGH AND INCLUDING AUGUST 31, 2019,
FILED BY BAKER & HOSTETLER LLP AS COUNSEL TO THE
CHAPTER 7 TRUSTEE, BRIAN A. BASH**

Name of Applicant:	Baker & Hostetler LLP
Authorized to Provide Professional Services as:	Counsel to the Chapter 7 Trustee

Date of Application:	October 28, 2019
----------------------	------------------

Date of Order Approving Appointment:	March 11, 2010 (effective as of February 23, 2010)
--------------------------------------	---

Period for Which Compensation and Reimbursement is Sought:	September 1, 2018 – August 31, 2019
---	-------------------------------------

Amount of Compensation for Services Incurred as Actual, Reasonable and Necessary	\$	962,630.50
---	----	------------

Amount of Expenses Sought to be Reimbursed as Actual, Reasonable and Necessary	\$	20,990.51
---	----	-----------

Total Amount of Fees Incurred and Expenses Sought to be Reimbursed as Actual, Reasonable and Necessary	\$	983,621.01
--	----	------------

This is the ninth application for an allowance of compensation and reimbursement of expenses incurred pursuant to 11 U.S.C. §§ 330 and 331.



105049419102800000000001

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re:)	Case No. 10-50494
)	
FAIR FINANCE COMPANY)	Chapter 7
)	
Debtor.)	Judge Jessica E. Price Smith

**NINTH FEE APPLICATION FOR INTERIM APPROVAL AND ALLOWANCE
OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD
SEPTEMBER 1, 2018 THROUGH AND INCLUDING AUGUST 31, 2019, FILED BY
BAKER & HOSTETLER LLP AS COUNSEL TO THE
CHAPTER 7 TRUSTEE, BRIAN A. BASH**

Baker & Hostetler LLP (“**Baker & Hostetler**” or the “**Firm**”), counsel to the Chapter 7 Trustee, Brian A. Bash (the “**Trustee**”), in the above-captioned chapter 7 case of debtor Fair Finance Company (“**Debtor**”), hereby applies for Interim Approval and Allowance of Compensation and Reimbursement of Expenses (the “**Ninth Application**”), in accordance with (a) 11 U.S.C. §§ 330 and 331, (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure, (c) Rule 2016-1 of the Local Bankruptcy Rules for the Northern District of Ohio, (d) General Order 93-1, Guidelines for Compensation and Expense Reimbursement of Professionals; and (e) the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. §§ 330 adopted by the Executive Office for United States Trustees (the “**UST Guidelines**”).

In support of this Application, Baker & Hostetler respectfully represents as follows:

I. INTRODUCTION

1. Baker & Hostetler files this Application to request interim allowance and payment of its fees incurred from September 1, 2018 through August 31, 2019 (the “**Application Period**”). Baker & Hostetler also files this interim fee application to continue its practice of informing the Court and parties-in-interest, on an annual basis, of the nature and extent of the fees and expenses

incurred and the detail behind those fees and expenses. This will enable the Court and parties-in-interest to understand the financial condition of the bankruptcy estate and to understand the challenges and complexities that have been encountered and addressed in connection with efforts to recover funds for the benefit of the estate and its creditors. This will also avoid unduly burdening the Court, the office of the United States Trustee and other parties-in-interest with the additional data and review that would be required of a fee application that covered a time period longer than one (1) year.

2. Baker & Hostetler seeks approval and reimbursement of out-of-pocket costs, totaling \$20,990.51, which the Firm has underwritten on the estate's behalf over the past twelve months.

3. The Firm seeks the Court's allowance and payment of the full amount of the \$962,630.50 of fees requested in this Application Period, on an interim basis, subject to later approval by final order. Baker & Hostetler does not expect to seek payment of any fees incurred after the Application Period until the litigation with Textron Financial Corp. has concluded. Baker & Hostetler intends, however, to continue its practice of filing annual fee applications.

4. Currently, there is approximately \$3.5 million in the bankruptcy estate. Baker & Hostetler, in consultation with the Trustee, estimates that, if the fees and expenses requested by this Application are allowed and paid, the amounts remaining in the estate after that payment will be sufficient to pay all administrative expenses, aside from Baker & Hostetler's Holdback Amount (as defined below) and such additional fees as Baker & Hostetler may incur after the Application Period to conclude this bankruptcy case.

5. Baker & Hostetler has taken a conservative approach to staffing and administrative costs. The magnitude and complexity of this case and the litigation prosecuted by the Trustee has

required the significant attention of several partner-level attorneys (in addition to substantial work by other attorneys and professionals at the Firm).

6. Significant progress was made during the Application Period. For example, after previously obtaining a reversal from the Sixth Circuit, defeating Textron Financial Corp.'s motion to dismiss the Trustee's Second Amended Complaint, and completing fact and expert discovery activities, two (2) separate motions for summary judgment were filed by Textron Financial Corp., each of which was denied. Trial on the Trustee's actual fraudulent transfer claim against Textron Financial Corp. is scheduled to begin on February 24, 2020. In addition, during the Application Period, the Trustee made a second interim distribution of \$5 million to creditors, bringing total recoveries to over 11%, and completed a sale of Fair Finance's former Akron, Ohio headquarters.

7. Resolution of remaining claims and other actions necessary to bring this case to a successful conclusion will require Baker & Hostetler to continue to expend time and resources. Accordingly, at this time, Baker & Hostetler submits this Application.

II. PROCEDURAL BACKGROUND

8. On February 8, 2010 (the "**Petition Date**"), creditors filed a petition for involuntary bankruptcy against the Debtor.

9. On the Petition Date, the creditors also filed an "Emergency Motion to Appoint Interim Trustee" [Docket No. 2] alleging that a trustee was needed to oversee the operations of the Debtor because (i) the Debtor had failed to make timely payments on its debts, including failing to redeem matured certificates and failing to pay interest on unmatured certificates; (ii) the Debtor and several affiliated companies had been raided by the Federal Bureau of Investigation in November of 2009; (iii) the Debtor had not been open to the public since the raid; and (iv) public records revealed that the Debtor had made "unusually large" loans to insiders.

10. On February 19, 2010, this Court entered an order directing the United States Trustee to appoint an interim trustee.

11. On February 24, 2010, the Debtor filed notice that it consented to the entry of an order for relief in this proceeding [Docket No. 35].

12. On March 2, 2010, the Court entered an Order granting the relief sought by the Petitioning Creditors *nunc pro tunc* as of February 24, 2010 [Docket No. 40].

13. On March 2, 2010, the United States Trustee filed the Notice of Appointment of Interim Chapter 7 Trustee *nunc pro tunc* effective February 24, 2010 [Docket No. 41]. Trustee Bash is the duly-appointed, qualified and acting Trustee in the within proceedings.

14. On February 23, 2010, the Trustee filed an Application Under § 327(a) of the Bankruptcy Code to Retain and Employ Baker & Hostetler LLP as Counsel [Docket No. 32].

15. Baker & Hostetler was authorized to serve as counsel for the Trustee, effective as of February 23, 2010, pursuant to this Court's Order Authorizing Appointment of Attorneys for Trustee, dated March 10, 2010 [Docket No. 53].

Summary of Prior Fee Applications

16. All of Baker & Hostetler's fees and expenses incurred prior to this Application Period have been approved and allowed. All expenses prior to this Application Period have been paid. Except for \$7,996,240.61 in fees incurred prior to this Application Period (the "**Holdback Amount**"), all fees have been paid. Baker & Hostetler does not seek payment of the Holdback Amount at this time. Baker & Hostetler will reserve any request for payment of those amounts until a later date.

17. On October 4, 2011, the Court entered an Order Granting, In Part, Baker & Hostetler's first interim fee application [Docket No. 470], which included fees incurred from February 23, 2010 through December 31, 2010. Pursuant to that Order, Baker & Hostetler received

payment of \$1,300,791.50 of fees and reimbursement of \$31,980.14 of expenses relating to calendar year 2010. No fees from the First Interim Fee Application remain pending or unpaid.

18. On November 30, 2012, the Court entered an Order granting, in part, Baker & Hostetler's second interim fee application [Docket No. 1145], which application included a request for fees and expenses incurred from January 1, 2011 through August 31, 2012. Pursuant to that Order, Baker & Hostetler received payment of \$3,052,061.50 for fees that Baker & Hostetler incurred during calendar year 2011, as well as reimbursement for \$281,711.65 of expenses for the same period. At that time, the Court did not allow fees in the amount of \$4,283,862.00, and reserved consideration of those fees for a later time. Subsequently, pursuant to the Order granting Baker & Hostetler's fifth interim fee application [Docket No. 2063], the Court did allow the fees in the amount of \$4,283,862.00, and Baker & Hostetler received full payment. No fees from the Second Interim Fee Application remain pending or unpaid.

19. On December 31, 2013, the Court entered an Order granting, in part, Baker & Hostetler's third interim fee application [Docket No. 1391], which application included a request for fees and expenses incurred from September 1, 2012 through August 31, 2013. Pursuant to that Order, Baker & Hostetler received payment of \$1,500,000.00 for fees incurred and \$463,906.63 for expenses incurred. At that time, the Court did not allow fees in the amount of \$5,763,478.00, and reserved consideration of those fees for a later time. Subsequently, pursuant to the Order granting Baker & Hostetler's fifth interim fee application [Docket No. 2063], the Court did allow the fees in the amount of \$5,763,478.00, and Baker & Hostetler received full payment. No fees from the Third Interim Fee Application remain pending or unpaid.

20. On November 10, 2014, the Court entered an Order granting Baker & Hostetler's fourth interim fee application [Docket No. 1612], which application included a request for fees

and expenses incurred from September 1, 2013 through August 31, 2014, in the amounts of \$5,620,754.00 and \$242,361.11, respectively. Pursuant to that Order, all fees were approved and allowed, and Baker & Hostetler received a partial payment of \$2,257,638.89 for fees incurred and full payment of \$242,361.11 for expenses incurred.

21. On November 17, 2015, the Court entered an Order granting Baker & Hostetler's fifth interim fee application [Docket No. 2063], which application included a request for fees and expenses incurred from September 1, 2014 through August 31, 2015, in the amounts of \$3,860,026.00 and \$89,812.25, respectively. Pursuant to that Order, all fees were approved and allowed, and Baker & Hostetler received a partial payment of \$1,952,660.00 for fees incurred and full payment of \$89,812.25 for expenses incurred.

22. On October 24, 2016, the Court entered an Order granting Baker & Hostetler's sixth interim fee application [Docket No. 2248], which application included a request for fees and expenses incurred from September 1, 2015 through August 31, 2016, in the amounts of \$2,313,256.00 and \$34,188.14, respectively. Pursuant to that Order, all fees were approved and allowed, and Baker & Hostetler received full payment. No fees from the Sixth Interim Fee Application remain pending or unpaid

23. On November 14, 2017, the Court entered an Order granting Baker & Hostetler's seventh interim fee application [Docket No. 2423], which application included a request for fees and expenses incurred from September 1, 2016 through August 31, 2017, in the amounts of \$4,360,733.50 and \$235,643.32, respectively. Pursuant to that Order, all fees were approved and allowed, and Baker & Hostetler received a partial payment of \$4,000,000.00 for fees incurred and full payment of \$235,643.32 for expenses incurred.

24. On January 16, 2019, the Court entered an Order granting Baker & Hostetler's eighth interim fee application [Docket No. 2537], which application included a request for fees and expenses incurred from September 1, 2017 through August 31, 2018, in the amounts of \$2,371,026.00 and \$104,619.29, respectively. Pursuant to that Order, fees were reduced by \$6,000.00 and were approved and allowed in the amount of \$2,365,026.00 and expenses were reduced by \$488.00 and were approved and allowed in the amount of \$104,131.29. Baker & Hostetler received full payment of \$104,131.29 for expenses incurred.

III. SUMMARY OF COMPENSATION AND EXPENSE REIMBURSEMENT REQUESTED

25. In this Ninth Application, Baker & Hostetler seeks interim allowance and payment of fees for services performed and expenses incurred during the Application Period. Baker & Hostetler has not received a retainer in connection with its engagement as counsel for the Trustee.

26. The amounts set forth herein for which Baker & Hostetler seeks allowance do not include any fees for services performed by the Trustee.

27. Baker & Hostetler also does not seek allowance or include any fees for time spent working on fee applications or matters otherwise relating to seeking allowance or payment of its fees.¹

28. Baker & Hostetler has received no promise of payment for professional services rendered in these cases other than in accordance with the provisions of the Bankruptcy Code.

29. Each of the persons who performed services kept daily time records detailing the services performed and the time expended in connection therewith by category of service (the

¹ Time spent in task codes B19 (Fee/employment applications) and B20 (Fee/employment Objections) is set forth in the time entries included in **Exhibits A and B**. However, Baker & Hostetler does not seek allowance or payment of those amounts.

“**Categories**”) reflected in General Order No. 93-1, Guidelines for Compensation and Expense Reimbursement of Professionals, dated July 28, 1993.

30. Set forth in **Exhibit A** is a listing of the name and position of each Baker & Hostetler professional, together with that person’s hourly billing rate,² and the amount billed for each professional who rendered services during the Application Period along with a chronological listing of services provided for each category for the Application Period. Set forth in **Exhibit B** is a chart listing the amount billed for each category for the Application Period. Set forth in **Exhibit C** is a chart showing the actual and necessary expenses incurred by Baker & Hostetler in the amount of \$20,990.51.

IV. SUMMARIES OF SERVICES RENDERED

31. A general narrative summary of the Categories under which services were performed by Baker & Hostetler during the Application Period is set forth below. A more detailed description of the services provided by Baker & Hostetler appears on **Exhibit A**. Baker & Hostetler’s services during the Application Period can be generally divided into two categories: litigation matters and other (non-litigation) matters. Baker & Hostetler’s time during the Application Period is allocated among multiple separate task codes, as discussed below and fully set forth in **Exhibits A and B**.

A. Litigation Matters.

32. During the Application Period, Baker & Hostetler devoted the majority of its time to ongoing litigation matters. Those matters provide the estate with the best prospects for additional meaningful recoveries in this bankruptcy case. For purposes of this Ninth Application, Baker & Hostetler focuses on the matters on which the most significant fees were incurred.

² All professionals identified on **Exhibit A** are located at Baker & Hostetler’s Cleveland, Ohio, office except for the following individual: Christopher J. Carolan.

33. Baker & Hostetler incurred \$755,300.00 in fees on the Textron Remand Litigation (task code B216), which is approximately 75% of the fees requested during the Application Period.

34. Prior to this Application Period, Baker & Hostetler was successful in obtaining a reversal of the District Court's 2012 dismissal of the Trustee's actual fraudulent transfer and other claims against Textron. A copy of the Sixth Circuit's opinion is available on the Trustee's website (www.kccllc.net/fairfinance). Following remand from the Sixth Circuit to the District Court, the Trustee defeated Textron's motion to dismiss the Trustee's Second Amended Complaint, completed all fact and expert discovery, obtained the denial of two (2) separate motions for summary judgment filed by Textron regarding the Trustee's actual fraudulent transfer claim, and participated in multiple Court-ordered mediations. The case did not settle. Trial is scheduled to commence in the Textron matter on February 24, 2020.

35. The Textron litigation represents the largest category of fees that Baker & Hostetler incurred during the Application Period. It also represents the Fair Finance estate's best opportunity for additional meaningful recoveries. A significant amount of money is at issue in the Textron litigation, and the case has been hotly contested at every turn. During the Application Period, Baker & Hostetler incurred the majority of its fees briefing summary judgment disputes, preparing for and attending court-ordered settlement conferences, jury trial preparations and addressing issues regarding motions *in limine*, among other tasks necessary to prosecute the Textron lawsuit. Baker & Hostetler will continue to advance the Trustee's position in the litigation, which, if successful, could provide a substantial recovery and additional distributions to creditors.

B. Other (Non-Litigation) Significant Task Codes.

36. During the Application Period, Baker & Hostetler also performed extensive services in the following task codes: Asset Analysis & Recovery (B03), Case Administration

(B10), Claims Administration and Objections (B11) and Meetings of & Communications with Creditors (B25).

37. Baker & Hostetler incurred \$56,523.00 in fees for Claims Administration and Objections (task code B11). Baker & Hostetler also incurred \$23,234.50 in fees for Meetings Of & Communications With Creditors (non-committee) (task code B25). Together, these task codes represent approximately 16% of the total fees incurred during the Application Period. Baker & Hostetler incurred the vast majority of those fees addressing matters regarding the Trustee's second interim distribution to creditors, reconciling claims in connection with that distribution, addressing administrative and certain disputed matters, and receiving and responding to numerous creditor inquiries regarding their claims, claims transfers, and the status of the bankruptcy case.

38. Amounts coded to other Categories primarily encompass (a) broad services regarding issues that have some impact on all of the Trustee's litigation, and (b) services relating to a wide variety of matters necessary to the general administration of this bankruptcy case (for example, completing the sale of Fair Finance's former Akron, Ohio headquarters for the estate's benefit).

V. FACTORS TO BE CONSIDERED IN AWARDING ATTORNEYS' FEES

39. The factors to be considered in awarding attorneys' fees are enumerated in *In re First Colonial Corporation of America*, 544 F.2d 1291, 1298-99 (5th Cir. 1977), *reh'g* denied, 547 F.2d 573, *cert.* denied, 431 U.S. 904. These standards have been adopted by most courts. Baker & Hostetler respectfully submits that a consideration of these factors should result in this Court's allowance of the full compensation sought.

40. **The Time and Labor Required.** The professional services rendered by Baker & Hostetler on behalf of the Trustee have required a continuous expenditure of substantial time and effort, often under urgent circumstances and time pressures that, on a regular basis, required the

performance of services late into the evening and on holidays. As noted above, some of the principal partners working on this case are doing so to the exclusion of virtually all other Firm clients. The services rendered required a high degree of professional competence and expertise to be administered with skill and dispatch.

41. **The Novelty and Difficulty of Questions.** As stated above, this case has presented novel and unique legal questions due to the Debtor's unusual circumstances and business practices, the complex transactions and assets involved, the large number of insiders, affiliates and related parties who received funds, the implications arising from the intersection of criminal and bankruptcy law and the sheer extent of third parties' knowing participation in the fraudulent scheme. Effective advocacy and creative approaches have been, and will continue to be, crucial to clarify and resolve new and often challenging issues raised in this case.

42. **The Skill Required to Perform the Legal Services Properly.** The Firm's recognized expertise in the area of corporate reorganization, fraud investigation and Ponzi schemes, its ability to draw from highly experienced professionals in other areas of practice, and its creative approach to the resolution of issues have and will contribute to the maximization of distributions to the creditors. Baker & Hostetler has drawn on the expertise of professionals who focus their practices in specialized areas of law, including, without limitation, real estate, tax, bankruptcy and litigation.

43. **The Customary Fee.** The fees sought herein are based upon the firm's normal hourly rates for services of this kind. Baker & Hostetler respectfully submits that the fees sought are not unusual given the magnitude and complexity of this case and the time expended in attending to the representation of the Trustee. The fees requested are commensurate with fees Baker &

Hostetler has been awarded in other cases, as well as with fees charged by other attorneys of comparable experience.

44. **Whether the Fee is Fixed or Contingent.** Pursuant to Sections 330 and 331 of the Bankruptcy Code, all fees sought by professionals employed under Section 327 of the Bankruptcy Code are contingent pending final approval by this Court and are subject to adjustment dependent upon the services rendered and the results obtained.

45. **The Amount Involved and Results Obtained.** Baker & Hostetler takes seriously the losses suffered by the Debtor and its creditors in excess of \$200 million. At every turn, Baker & Hostetler has been faced with stiff opposition from well-funded adversaries seeking to avoid having to account for their conduct. Baker & Hostetler's efforts have offered and will continue to offer the only chance of recovery available to the Debtor's creditors, in addition to enabling the efficient administration of this case.

VI. ALLOWANCE OF COMPENSATION

46. The allowance of interim compensation for services rendered and reimbursement of expenses in bankruptcy cases is expressly provided for in Section 331 of the Bankruptcy Code:

Any professional person...may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered...as is provided under section 330 of this title.

11 U.S.C. § 331.

47. With respect to the level of compensation, Section 330(a)(1) of the Bankruptcy Code provides, in pertinent part, that the Court may award to a professional person "reasonable compensation for actual, necessary services rendered...." Section 330(a)(3)(A), in turn, provides:

In determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including:

(A) the time spent on such services;

(B) the rates charged for such services:

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and

(E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3)(A). The clear Congressional intent and policy expressed in this statute is to provide for adequate compensation in order to continue to attract qualified and competent bankruptcy practitioners to bankruptcy cases.

48. Throughout these cases, Baker & Hostetler has carefully coordinated its efforts with other professionals. The work involved, and thus the time expended, was carefully assigned in light of the experience and expertise required for a particular task. As shown by this Ninth Application and supporting documents, the Firm spent its time economically and without unnecessary duplication.

VII. REIMBURSEMENT OF EXPENSES

A. Expenses Incurred During The Application Period.

49. Baker & Hostetler incurred actual and necessary out-of-pocket expenses in connection with rendering professional services to the Trustee in the sums indicated on **Exhibit C**, for which Baker & Hostetler respectfully requests full reimbursement. The expenses are mainly attributable to the costs of litigation. The disbursements and expenses have been incurred in accordance with the Firm's normal practice of charging clients for expenses clearly related to and required by particular matters. Baker & Hostetler has endeavored to minimize these expenses to

the fullest extent possible. Baker & Hostetler also has carefully reviewed and reduced expenses to the extent of meals during travel that exceed a reasonable cost, and for any alcoholic beverages.

50. Baker & Hostetler's billing rates do not include charges for photocopying, telephone and telecopier toll charges, computerized research, travel expenses, "working meals," secretarial overtime, postage, and certain other office services, because the needs of each client for such services differ. Instead, Baker & Hostetler charges each client only for the services actually used in performing services for that client. In these proceedings, Baker & Hostetler charges \$.10 per page for internal duplicating and actual phone charge for outgoing facsimile transfers. The firm does not charge for incoming facsimile transfers. The expenses incurred by Baker & Hostetler are in compliance with the UST Guidelines.

VIII. CONCLUSION

51. No agreement or understanding exists between Baker & Hostetler and any other person for the sharing of any compensation to be received for professional services rendered or to be rendered in connection with these cases.

52. Except as set forth herein, no prior application has been made in this or in any other Court for the relief requested herein for the Application Period.

WHEREFORE, Baker & Hostetler respectfully requests that this Court enter an Order:

1. Approving, on an interim basis, the allowance and payment of compensation of professional services rendered to the Trustee from September 1, 2018 through and including August 31, 2019 (this Application Period), in the sum of **\$962,630.50**;

2. Approving on an interim basis, the allowance and reimbursement of Baker & Hostetler's out-of-pocket expenses incurred in connection with the rendering of such professional services from September 1, 2018 through and including August 31, 2019, in the sum of **\$20,990.51**;

3. Authorizing and directing the Trustee, on an interim basis, (a) to pay Baker & Hostetler's out-of-pocket expenses incurred during the Application Period totaling **\$20,990.51**; (b) to pay all of Baker & Hostetler's fees allowed during this Application Period, or in the alternative, increasing the current Holdback Amount of \$7,996,240.61 by the amount of any fees allowed during this Application Period but not authorized for immediate payment; and
4. Granting such other and further relief as this Court may deem just and proper.

Date: October 28, 2019

Respectfully submitted,

/s/ Michael A. VanNiel

Michael A. VanNiel (0073948)
BAKER & HOSTETLER LLP
Key Tower
127 Public Square, Suite 2000
Cleveland, Ohio 44114-1214
Telephone: 216.621.0200
Facsimile: 216.696.0740

Counsel for the Trustee

EXHIBIT A

Regarding: Chapter 7 Trustee

Matter Number: 042188.000001

Name	Title	Hours	Rate	Amount
Beachdell, Alexis C.	Partner	4.20	\$ 410.00	\$ 1,722.00
Beachdell, Alexis C.	Partner	5.20	390.00	2,028.00
Burgan, Kelly S.	Partner	98.30	610.00	59,963.00
Burgan, Kelly S.	Partner	130.20	585.00	76,167.00
Carolan, Christopher J.	Partner	1.70	875.00	1,487.50
Fletcher, Adam L.	Partner	0.80	390.00	312.00
Holbrook, Scott C.	Partner	165.90	580.00	96,222.00
Holbrook, Scott C.	Partner	64.60	555.00	35,853.00
Hutchins, Elaine A.	Partner	21.50	680.00	14,620.00
Hutchins, Elaine A.	Partner	1.00	650.00	650.00
Lewis, Patrick T.	Partner	0.60	455.00	273.00
Proano, David F.	Partner	2.50	455.00	1,137.50
Proano, David F.	Partner	170.70	435.00	74,254.50
VanNiel, Michael A.	Partner	280.10	615.00	172,261.50
VanNiel, Michael A.	Partner	100.60	590.00	59,354.00
Warren, Daniel R.	Partner	70.00	795.00	55,650.00
Warren, Daniel R.	Partner	116.50	830.00	96,695.00
Baker, Amanda K.	Associate	139.60	300.00	41,880.00
Baker, Amanda K.	Associate	39.30	275.00	10,807.50
Brogan, Mary P.	Associate	183.80	275.00	50,545.00
Kavouras, Daniel M.	Associate	30.50	365.00	11,132.50
Lockyer, Brittany N.	Associate	15.00	265.00	3,975.00
Prabucki, Kenneth	Associate	1.50	385.00	577.50
Seigley, Yaima	Associate	27.10	310.00	8,401.00
Douthett, Breaden M.	Counsel	0.80	490.00	392.00
Esmont, Joseph M.	Counsel	147.80	425.00	62,815.00
Esmont, Joseph M.	Counsel	14.20	390.00	5,538.00
Lundberg, Arthur H.	Counsel	13.40	605.00	8,107.00
Lundberg, Arthur H.	Counsel	9.50	580.00	5,510.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Name	Title	Hours	Rate	Amount
Goldman, Matthew R.	Partner	6.90	885.00	6,106.50
Goldman, Matthew R.	Partner	0.40	845.00	338.00
Szalay, Sarah M.	Paralegal	131.90	225.00	29,677.50
Szalay, Sarah M.	Paralegal	54.60	215.00	11,739.00
	Litigation Project			
Gage, Carly R.	Manager	0.60	395.00	237.00
McDonald, Michael H.	Litigation Coordinator	0.30	225.00	67.50
McDonald, Michael H.	Litigation Coordinator	5.00	230.00	1,150.00
Total		2,056.60		\$ 1,007,646.00

Date	Name	Rate	Hours	Amount	Activity
04/09/19	Burgan, Kelly S.	610.00	0.70	427.00	Review analysis of February receivables collections by Monterey.
06/13/19	Burgan, Kelly S.	610.00	0.70	427.00	Review email and analysis from Mr. Klein regarding collections on accounts receivable.
08/09/19	Burgan, Kelly S.	610.00	0.70	427.00	Review report from Mr. Klein regarding collections on receivables by Monterey.

Account Receivable Collections(B01) **2.10** **1,281.00**

09/11/18	Burgan, Kelly S.	585.00	1.50	877.50	Review email and analysis from Mr. Klein regarding collections on receivables.
09/17/18	Szalay, Sarah M.	215.00	0.20	43.00	Prepare and submit Order Granting Motion to Compromise with Rosemary Brett to court at the request of Ms. Burgan.
10/05/18	Burgan, Kelly S.	585.00	1.20	702.00	Review analysis of account receivable collections prepared by Mr. Klein.
10/10/18	Burgan, Kelly S.	585.00	1.60	936.00	Review documents and records in connection with National Lampoon's settlement as relevant to payments and potential additional royalties.
10/10/18	Burgan, Kelly S.	585.00	0.80	468.00	Review and reconciled data regarding automobiles owned by Diamond Investments and automobiles recovered and sold by Trustee.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

10/17/18	Burgan, Kelly S.	585.00	1.20	702.00	Review script potentially available for royalties from National Lampoon settlement.
10/17/18	Burgan, Kelly S.	585.00	1.30	760.50	Investigate status of CLST wind down as relevant to potential additional distributions on trustee's interests.
10/22/18	Burgan, Kelly S.	585.00	2.80	1,638.00	Review outstanding judgments and research assets potentially available for execution.
10/23/18	Burgan, Kelly S.	585.00	0.80	468.00	Review records and correspondence from internal team regarding Cochran payments.
10/23/18	Douthett, Breaden M.	490.00	0.80	392.00	Correspond with Mr. VanNiel regarding recovery from Mr. Cochran (.2); review and analysis of docket and files materials pertaining to same (.6).
10/25/18	Burgan, Kelly S.	585.00	1.20	702.00	Review records relating to payments on judgments.
11/21/18	Burgan, Kelly S.	585.00	1.20	702.00	Review email and analysis from Mr. Klein regarding collections on accounts receivable.
12/10/18	Burgan, Kelly S.	585.00	1.20	702.00	Review and analyze email and data from Mr. Klein regarding collections on accounts receivable.
02/12/19	Burgan, Kelly S.	610.00	0.80	488.00	Review and confer with Mr. Prabucki regarding disposition of Durham's vehicle.
02/14/19	Burgan, Kelly S.	610.00	0.30	183.00	Correspond with Mr. Prabucki regarding disposition of Durham's vehicle.
02/14/19	Prabucki, Kenneth	385.00	1.50	577.50	Address issues relating to the disposition of vehicle formerly possessed by Ms. Durham and conduct call with auctioneer and storage facility operator regarding same.
02/26/19	Burgan, Kelly S.	610.00	0.70	427.00	Review email and account analysis from Mr. Klein regarding Monterey collections.
04/30/19	Burgan, Kelly S.	610.00	1.80	1,098.00	Review and analyze status of pending matters and unsatisfied judgments and confer with Mr. Bash regarding same.
05/08/19	Burgan, Kelly S.	610.00	1.10	671.00	Review report and analysis of Mr. Klein regarding collections on accounts receivable.
05/13/19	Burgan, Kelly S.	610.00	2.20	1,342.00	Review public records and other data and analyze potential recovery from certain judgment debtors.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

05/17/19	Burgan, Kelly S.	610.00	2.40	1,464.00
Investigate status of CLST wind down and potential additional recoveries on trustees interests.				
07/09/19	Beachdell, Alexis C.	410.00	0.50	205.00
Analyze issues associated with receiveables portfolio.				
07/09/19	Burgan, Kelly S.	610.00	0.70	427.00
Review email and analysis from Mr. Klein regarding collections on accounts receivable.				

Asset Analysis & Recovery(B03)**27.80****15,975.50**

09/04/18	Szalay, Sarah M.	215.00	0.60	129.00
Maintain files relative to numerous adversary proceedings (.5); update pretrial schedule and forward to internal team (.1).				
09/10/18	Szalay, Sarah M.	215.00	0.50	107.50
Maintain files relative to numerous adversary proceedings (.3); update litigation tracking spreadsheet (.2).				
09/11/18	Szalay, Sarah M.	215.00	0.50	107.50
Maintain files relative to numerous adversary proceedings (.4); update pretrial schedule and forward to internal team (.1).				
09/14/18	Szalay, Sarah M.	215.00	0.50	107.50
Maintain files relative to numerous adversary proceedings.				
09/17/18	Szalay, Sarah M.	215.00	0.50	107.50
Maintain files relative to numerous adversary proceedings.				
09/19/18	Szalay, Sarah M.	215.00	0.30	64.50
Maintain files relative to numerous adversary proceedings.				
09/20/18	Szalay, Sarah M.	215.00	0.20	43.00
Maintain files relative to numerous adversary proceedings.				
09/21/18	Szalay, Sarah M.	215.00	0.30	64.50
Maintain files relative to numerous adversary proceedings.				
09/26/18	Szalay, Sarah M.	215.00	0.50	107.50
Maintain files relative to numerous adversary proceedings (.4); update pretrial schedule and forward to internal team (.1).				
09/28/18	Szalay, Sarah M.	215.00	0.20	43.00
Maintain files relative to numerous adversary proceedings.				
10/01/18	Szalay, Sarah M.	215.00	0.20	43.00
Maintain files relative to numerous adversary proceedings.				

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/03/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings.
10/16/18	Szalay, Sarah M.	215.00	0.70	150.50	Maintain files relative to numerous adversary proceedings (.3); update litigation tracking spreadsheet (.3); update pretrial schedule and forward to internal team (.1).
10/17/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings.
10/18/18	Szalay, Sarah M.	215.00	0.60	129.00	Maintain files relative to numerous adversary proceedings (.5); update pretrial schedule and forward to internal team (.1).
10/25/18	Szalay, Sarah M.	215.00	0.50	107.50	Maintain files relative to numerous adversary proceedings (.3); update litigation tracking spreadsheet (.1); update pretrial schedule and forward to internal team (.1).
10/30/18	Szalay, Sarah M.	215.00	0.50	107.50	Maintain files relative to numerous adversary proceedings.
10/31/18	Szalay, Sarah M.	215.00	0.30	64.50	Maintain files relative to numerous adversary proceedings.
11/01/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings (.1); update pretrial schedule and forward to internal team (.1).
11/02/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings.
11/05/18	Szalay, Sarah M.	215.00	0.60	129.00	Maintain files relative to numerous adversary proceedings.
11/07/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings.
11/09/18	Szalay, Sarah M.	215.00	0.60	129.00	Maintain files relative to numerous adversary proceedings.
11/12/18	Szalay, Sarah M.	215.00	0.60	129.00	Maintain files relative to numerous adversary proceedings (.5); update pretrial schedule and forward to internal team (.1).
11/13/18	Szalay, Sarah M.	215.00	0.50	107.50	Maintain files relative to numerous adversary proceedings (.2); update litigation tracking spreadsheet (.3).
11/15/18	Szalay, Sarah M.	215.00	0.50	107.50	Maintain files relative to numerous adversary proceedings.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

11/26/18	Szalay, Sarah M.	215.00	0.60	129.00	Maintain files relative to numerous adversary proceedings (.4); update litigation tracking spreadsheet (.2).
11/27/18	Szalay, Sarah M.	215.00	0.80	172.00	Maintain files relative to numerous adversary proceedings (.5); update litigation tracking spreadsheet (.2); update pretrial schedule and forward to internal team (.1).
11/28/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings.
12/04/18	Szalay, Sarah M.	215.00	0.30	64.50	Maintain files relative to numerous adversary proceedings.
12/05/18	Szalay, Sarah M.	215.00	0.50	107.50	Maintain files relative to numerous adversary proceedings.
12/06/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings.
12/07/18	Szalay, Sarah M.	215.00	0.50	107.50	Maintain files relative to numerous adversary proceedings.
12/10/18	Szalay, Sarah M.	215.00	0.20	43.00	Maintain files relative to numerous adversary proceedings.
12/13/18	Szalay, Sarah M.	215.00	0.50	107.50	Maintain files relative to numerous adversary proceedings.
12/14/18	Szalay, Sarah M.	215.00	0.30	64.50	Maintain files relative to numerous adversary proceedings.
01/04/19	Szalay, Sarah M.	225.00	0.50	112.50	Maintain files relative to numerous adversary proceedings (.4); update pretrial schedule and forward to internal team (.1).
01/15/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings (.1); update litigation tracking spreadsheet (.2).
01/22/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.
01/23/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
01/25/19	Szalay, Sarah M.	225.00	0.50	112.50	Maintain files relative to numerous adversary proceedings (.4); update pretrial schedule and forward to internal team (.1).

01/29/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
01/30/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.
02/12/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.
02/13/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
02/15/19	Szalay, Sarah M.	225.00	0.50	112.50	Maintain files relative to numerous adversary proceedings (.4); update pretrial schedule and forward to internal team (.1).
02/18/19	Szalay, Sarah M.	225.00	0.30	67.50	Update litigation tracking spreadsheet.
02/19/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings (.2); update pretrial schedule and forward to internal team (.1).
02/21/19	Szalay, Sarah M.	225.00	0.40	90.00	Maintain files relative to numerous adversary proceedings.
02/22/19	Szalay, Sarah M.	225.00	0.40	90.00	Maintain files relative to numerous adversary proceedings.
02/25/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.
02/26/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
02/27/19	Szalay, Sarah M.	225.00	0.70	157.50	Maintain files relative to numerous adversary proceedings (.4); update litigation tracking spreadsheet (.2); update pretrial schedule and forward to internal team (.1).
03/01/19	Szalay, Sarah M.	225.00	0.50	112.50	Maintain files relative to numerous adversary proceedings.
03/04/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
03/06/19	Szalay, Sarah M.	225.00	0.80	180.00	Maintain files relative to numerous adversary proceedings (.5); update litigation tracking spreadsheet (.3).

03/07/19	Szalay, Sarah M.	225.00	0.70	157.50
	Maintain files relative to numerous adversary proceedings (.6); update pretrial schedule and forward to internal team (.1).			
03/12/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
03/13/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
03/15/19	Szalay, Sarah M.	225.00	1.00	225.00
	Maintain files relative to numerous adversary proceedings (.7); update litigation tracking spreadsheet (.2); update pretrial schedule and forward to internal team (.1).			
03/20/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings (.3); update pretrial schedule and forward to internal team (.1).			
03/21/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
03/22/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
03/25/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
03/28/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
04/02/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
04/03/19	Szalay, Sarah M.	225.00	0.70	157.50
	Maintain files relative to numerous adversary proceedings (.6); update pretrial schedule and forward to internal team (.1).			
04/04/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			
04/05/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
04/08/19	Szalay, Sarah M.	225.00	0.80	180.00
	Maintain files relative to numerous adversary proceedings (.5); update litigation tracking spreadsheet (.3).			
04/10/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

04/11/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.
04/12/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
04/16/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.
04/17/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
04/26/19	Szalay, Sarah M.	225.00	1.00	225.00	Index pleadings and correspondence and forward same to Records.
04/29/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
05/07/19	Szalay, Sarah M.	225.00	0.60	135.00	Maintain files relative to numerous adversary proceedings (.3); update litigation tracking spreadsheet (.3).
05/20/19	Szalay, Sarah M.	225.00	0.60	135.00	Maintain files relative to numerous adversary proceedings.
05/21/19	Szalay, Sarah M.	225.00	0.80	180.00	Maintain files relative to numerous adversary proceedings.
05/29/19	Szalay, Sarah M.	225.00	0.40	90.00	Maintain files relative to numerous adversary proceedings.
05/30/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
05/31/19	Szalay, Sarah M.	225.00	0.70	157.50	Maintain files relative to numerous adversary proceedings (.6); update pretrial schedule and forward to internal team (.1).
06/04/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.
06/05/19	Szalay, Sarah M.	225.00	0.30	67.50	Maintain files relative to numerous adversary proceedings.
06/06/19	Szalay, Sarah M.	225.00	0.50	112.50	Maintain files relative to numerous adversary proceedings (.3); update litigation tracking spreadsheet (.2).
06/10/19	Szalay, Sarah M.	225.00	0.20	45.00	Maintain files relative to numerous adversary proceedings.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

06/11/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
06/12/19	Szalay, Sarah M.	225.00	0.60	135.00
	Maintain files relative to numerous adversary proceedings (.5); update pretrial schedule and forward to internal team (.1).			
06/14/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			
06/17/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			
06/18/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
06/24/19	Szalay, Sarah M.	225.00	0.50	112.50
	Maintain files relative to numerous adversary proceedings (.4); update pretrial schedule and forward to internal team (.1).			
06/25/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			
06/26/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
06/28/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			
07/01/19	Szalay, Sarah M.	225.00	0.70	157.50
	Maintain files relative to numerous adversary proceedings (.2); update litigation tracking spreadsheet (.5).			
07/08/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings (.2); update litigation tracking spreadsheet (.2).			
07/09/19	Szalay, Sarah M.	225.00	0.50	112.50
	Maintain files relative to numerous adversary proceedings (.4); update pretrial schedule and forward to internal team (.1).			
07/10/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
07/11/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
07/12/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			

07/15/19	Szalay, Sarah M.	225.00	0.70	157.50
	Maintain files relative to numerous adversary proceedings (.2); update litigation tracking spreadsheet (.5).			
07/17/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
07/18/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
07/19/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
07/22/19	Szalay, Sarah M.	225.00	0.50	112.50
	Maintain files relative to numerous adversary proceedings.			
07/24/19	Szalay, Sarah M.	225.00	0.30	67.50
	Maintain files relative to numerous adversary proceedings.			
07/26/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
07/30/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
07/31/19	Szalay, Sarah M.	225.00	0.30	67.50
	Update litigation tracking spreadsheet (.2); update pretrial schedule and forward to internal team (.1).			
08/05/19	Szalay, Sarah M.	225.00	0.80	180.00
	Maintain files relative to numerous adversary proceedings (.4); update litigation tracking spreadsheet (.3); update pretrial schedule and forward to internal team (.1).			
08/06/19	Szalay, Sarah M.	225.00	0.50	112.50
	Maintain files relative to numerous adversary proceedings.			
08/07/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
08/08/19	Szalay, Sarah M.	225.00	0.40	90.00
	Maintain files relative to numerous adversary proceedings.			
08/09/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			
08/13/19	Szalay, Sarah M.	225.00	0.70	157.50
	Maintain files relative to numerous adversary proceedings (.3); update litigation tracking spreadsheet (.3); update pretrial schedule and forward to internal team (.1).			
08/23/19	Szalay, Sarah M.	225.00	0.20	45.00
	Maintain files relative to numerous adversary proceedings.			

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

08/28/19 Szalay, Sarah M. 225.00 0.40 90.00
 Maintain files relative to numerous adversary proceedings (.3); update pretrial schedule and forward to internal team (.1).

08/30/19 Szalay, Sarah M. 225.00 0.20 45.00
 Maintain files relative to numerous adversary proceedings.

Avoidance Action(B05) **48.50** **10,764.50**

09/04/18 Burgan, Kelly S. 585.00 0.10 58.50
 Review notice of trustee's payments.

09/04/18 Burgan, Kelly S. 585.00 0.40 234.00
 Review dockets and recent pleadings in main case and ancillary proceedings.

09/04/18 Szalay, Sarah M. 215.00 0.40 86.00
 Prepare Notice of Trustee's Payments for August 2018 for electronic filing with court and distribution.

09/04/18 Szalay, Sarah M. 215.00 0.40 86.00
 Access and obtain weekly dockets and forward to internal team.

09/05/18 Szalay, Sarah M. 215.00 1.50 322.50
 Index pleadings and correspondence and forward same to Records.

09/10/18 Burgan, Kelly S. 585.00 0.40 234.00
 Review dockets and recent pleadings in main case and ancillary proceedings.

09/10/18 Szalay, Sarah M. 215.00 0.40 86.00
 Access and obtain weekly dockets and forward to internal team.

09/12/18 Szalay, Sarah M. 215.00 1.50 322.50
 Index pleadings and correspondence and forward same to Records.

09/17/18 Burgan, Kelly S. 585.00 1.00 585.00
 Review KCC invoice.

09/17/18 Burgan, Kelly S. 585.00 0.40 234.00
 Review dockets and recent pleadings in main case and ancillary proceedings.

09/17/18 Szalay, Sarah M. 215.00 0.20 43.00
 Access and obtain recently filed pleadings and forward to internal team.

09/17/18 Szalay, Sarah M. 215.00 0.40 86.00
 Access and obtain weekly dockets and forward to internal team.

09/18/18 Szalay, Sarah M. 215.00 0.10 21.50
 Access and obtain recently filed pleadings and forward to internal team.

09/24/18	Burgan, Kelly S.	585.00	0.40	234.00	Review documents and recent pleadings in main case and ancillary proceedings.
09/24/18	Szalay, Sarah M.	215.00	0.40	86.00	Access and obtain weekly dockets and forward to internal team.
09/25/18	Szalay, Sarah M.	215.00	1.00	215.00	Index pleadings and correspondence and forward same to Records.
10/01/18	Burgan, Kelly S.	585.00	0.40	234.00	Review docket and recent pleadings in main case and ancillary proceedings.
10/01/18	Burgan, Kelly S.	585.00	0.20	117.00	Review notice of trustees payments.
10/01/18	Szalay, Sarah M.	215.00	0.10	21.50	Access and obtain recently filed pleadings and forward to internal team.
10/01/18	Szalay, Sarah M.	215.00	0.40	86.00	Prepare Notice of Trustee's Payments for September 2018 for electronic filing with court and distribution.
10/01/18	Szalay, Sarah M.	215.00	0.40	86.00	Access and obtain weekly dockets and forward to internal team.
10/08/18	Burgan, Kelly S.	585.00	0.40	234.00	Review dockets and recent pleadings in main case and ancillary proceedings.
10/08/18	Burgan, Kelly S.	585.00	0.80	468.00	Review KCC invoice.
10/15/18	Burgan, Kelly S.	585.00	0.30	175.50	Review docket and recent pleadings in main case and ancillary proceedings.
10/15/18	Szalay, Sarah M.	215.00	0.10	21.50	Access and obtain recently filed pleadings and forward to internal team.
10/15/18	Szalay, Sarah M.	215.00	0.40	86.00	Access and obtain weekly dockets and forward to internal team.
10/16/18	Burgan, Kelly S.	585.00	0.10	58.50	Review updated pre-trial, status conference and hearing schedule.
10/17/18	Szalay, Sarah M.	215.00	1.50	322.50	Index pleadings and correspondence and forward same to Records.
10/19/18	Burgan, Kelly S.	585.00	2.20	1,287.00	Review outstanding matters and research estate wind-up issues, including records, tax and other reporting matters.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

10/19/18	Szalay, Sarah M.	215.00	0.10	21.50	Access and obtain recently filed pleadings and forward to internal team.
10/22/18	Burgan, Kelly S.	585.00	0.30	175.50	Review dockets and recent pleadings in main case and ancillary proceedings.
10/22/18	Szalay, Sarah M.	215.00	0.60	129.00	Index pleadings and correspondence.
10/22/18	Szalay, Sarah M.	215.00	0.40	86.00	Access and obtain weekly dockets and forward to internal team.
10/24/18	Szalay, Sarah M.	215.00	0.10	21.50	Access and obtain recently filed pleadings and forward to internal team.
10/24/18	Szalay, Sarah M.	215.00	0.10	21.50	Access and obtain pleadings and related materials at the request of Mr. VanNiel.
10/26/18	Szalay, Sarah M.	215.00	1.40	301.00	Index pleadings and correspondence and forward same to Records.
10/29/18	Burgan, Kelly S.	585.00	0.30	175.50	Review docket and recent pleadings in main case and ancillary proceedings.
10/29/18	Szalay, Sarah M.	215.00	0.40	86.00	Access and obtain weekly dockets and forward to internal team.
11/01/18	Burgan, Kelly S.	585.00	0.20	117.00	Review amended notice of trustee payments.
11/01/18	Szalay, Sarah M.	215.00	0.40	86.00	Prepare Notice of Trustee's Payments for October 2018 for electronic filing with court and distribution.
11/01/18	Szalay, Sarah M.	215.00	0.20	43.00	Access and obtain recently filed pleadings and forward to internal team.
11/05/18	Burgan, Kelly S.	585.00	0.30	175.50	Review docket's and recent pleadings in main case and ancillary proceedings.
11/05/18	Szalay, Sarah M.	215.00	0.40	86.00	Access and obtain weekly dockets and forward to internal team.
11/09/18	Szalay, Sarah M.	215.00	0.10	21.50	Access and obtain recently filed pleadings and forward to internal team.
11/12/18	Burgan, Kelly S.	585.00	0.40	234.00	Review dockets and recent pleadings in main case and ancillary proceedings.
11/12/18	Szalay, Sarah M.	215.00	0.40	86.00	Access and obtain weekly dockets and forward to internal team.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

11/13/18	Szalay, Sarah M.	215.00	0.80	172.00
	Index pleadings and correspondence and forward same to Records.			
11/16/18	Szalay, Sarah M.	215.00	0.20	43.00
	Access and obtain pleadings and related materials at the request of Ms. Baker.			
11/16/18	Szalay, Sarah M.	215.00	0.60	129.00
	Index pleadings and correspondence and forward same to Records.			
11/19/18	Burgan, Kelly S.	585.00	0.30	175.50
	Review docket's and recent pleadings in main case and ancillary proceedings.			
11/19/18	Szalay, Sarah M.	215.00	0.40	86.00
	Access and obtain weekly dockets and forward to internal team.			
11/26/18	Burgan, Kelly S.	585.00	0.30	175.50
	Review dockets and recent pleadings in main case and ancillary proceedings.			
11/26/18	Szalay, Sarah M.	215.00	0.10	21.50
	Access and obtain recently filed pleadings and forward to internal team.			
11/26/18	Szalay, Sarah M.	215.00	0.40	86.00
	Access and obtain weekly dockets and forward to internal team.			
11/27/18	Burgan, Kelly S.	585.00	0.20	117.00
	Review updated pre-trial, status conference and hearing schedule.			
12/03/18	Burgan, Kelly S.	585.00	0.40	234.00
	Review docket and recent pleadings in main case and ancillary proceedings.			
12/03/18	Burgan, Kelly S.	585.00	0.20	117.00
	Review Notice of Trustee's Payments.			
12/03/18	Szalay, Sarah M.	215.00	0.40	86.00
	Prepare Notice of Trustee's Payments for November 2018 for electronic filing with court and distribution.			
12/03/18	Szalay, Sarah M.	215.00	0.40	86.00
	Access and obtain weekly dockets and forward to internal team.			
12/10/18	Burgan, Kelly S.	585.00	0.30	175.50
	Review dockets and recent pleadings in main case and ancillary proceedings.			
12/10/18	Szalay, Sarah M.	215.00	0.40	86.00
	Access and obtain weekly dockets and forward to internal team.			
12/12/18	Szalay, Sarah M.	215.00	1.70	365.50
	Index pleadings and correspondence and forward same to Records.			
12/14/18	Szalay, Sarah M.	215.00	0.70	150.50
	Index pleadings and correspondence and forward same to Records.			

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

12/17/18	Burgan, Kelly S.	585.00	0.30	175.50	Review dockets and recent pleadings in main case and ancillary proceedings.
01/02/19	Burgan, Kelly S.	610.00	0.40	244.00	Review dockets and recent pleadings in main case and ancillary proceedings.
01/02/19	Burgan, Kelly S.	610.00	0.20	122.00	Review notice of trustee payments.
01/02/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
01/02/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Notice of Trustee's Payments for December 2018 for electronic filing with court and distribution.
01/07/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
01/14/19	Burgan, Kelly S.	610.00	0.40	244.00	Review dockets and recent pleadings in main case and ancillary proceedings.
01/14/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
01/16/19	Szalay, Sarah M.	225.00	0.10	22.50	Access and obtain recently filed pleadings and forward to internal team.
01/22/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
01/22/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
01/28/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
01/28/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
01/30/19	Szalay, Sarah M.	225.00	1.90	427.50	Index pleadings and correspondence and forward same to Records.
01/31/19	Burgan, Kelly S.	610.00	0.20	122.00	Review notice of trustee payments.
02/04/19	Burgan, Kelly S.	610.00	0.30	183.00	Review documents and recent pleadings in main case and ancillary proceedings.
02/11/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

02/11/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
02/18/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
02/18/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
02/22/19	Szalay, Sarah M.	225.00	0.50	112.50	Index pleadings and correspondence and forward same to Records.
02/25/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
02/25/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
02/26/19	Szalay, Sarah M.	225.00	1.50	337.50	Index pleadings and correspondence and forward same to Records.
03/01/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Notice of Trustee's Payments for February 2019 for electronic filing with court and distribution.
03/04/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
03/11/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
03/18/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
03/25/19	Burgan, Kelly S.	610.00	0.30	183.00	Review documents and recent pleadings in main case and ancillary proceedings.
03/25/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
03/26/19	Szalay, Sarah M.	225.00	0.50	112.50	Index pleadings and correspondence and forward same to Records.
03/29/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain recently filed pleadings and forward to internal team.
04/01/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets in recent pleadings in main case and ancillary proceedings.
04/01/19	Burgan, Kelly S.	610.00	0.20	122.00	Review notice of trustee payments.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

04/01/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
04/01/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Notice of Trustee's Payments for March 2019 for electronic filing with court and distribution.
04/02/19	Burgan, Kelly S.	610.00	0.50	305.00	Review draft of update for trustee's website and correspond with Ms. Baker regarding same.
04/03/19	Szalay, Sarah M.	225.00	1.50	337.50	Index pleadings and correspondence and forward same to Records.
04/08/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
04/08/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
04/09/19	Szalay, Sarah M.	225.00	0.70	157.50	Index pleadings and correspondence and forward to Records.
04/11/19	Szalay, Sarah M.	225.00	0.10	22.50	Access and obtain recently filed pleadings and forward to internal team.
04/15/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
04/15/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
04/22/19	Burgan, Kelly S.	610.00	0.30	183.00	Review documents and recent pleadings in main case and ancillary proceedings.
04/22/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
04/23/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain recently filed pleadings and forward to internal team.
04/25/19	Szalay, Sarah M.	225.00	0.10	22.50	Access and obtain recently filed pleadings and forward to internal team.
04/29/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
04/29/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
05/01/19	Burgan, Kelly S.	610.00	0.20	122.00	Review notice of trustee payments for April 2019.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

05/01/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Notice of Trustee's Payments for April 2019 for electronic filing with court and distribution.
05/06/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
05/06/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
05/10/19	Szalay, Sarah M.	225.00	1.50	337.50	Index pleadings and correspondence and forward same to Records.
05/13/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
05/13/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
05/14/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Notice of Change of Address of Kurtzman Carson Consultants for electronic filing with court and distribution at the request of Ms. Baker.
05/15/19	Szalay, Sarah M.	225.00	0.20	45.00	Index pleadings and correspondence and forward same to Records.
05/20/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
05/20/19	Burgan, Kelly S.	610.00	1.70	1,037.00	Review and revise open task list (.5); work on updating trustee's website (1.2).
05/20/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
05/28/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
05/28/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
05/31/19	Burgan, Kelly S.	610.00	0.20	122.00	Review notice of trustee payments for May 2019.
05/31/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Notice of Trustee's Payments for May 2019 for electronic filing with court and distribution.
06/03/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

06/03/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
06/04/19	Szalay, Sarah M.	225.00	0.80	180.00	Index pleadings and correspondence and forward same to Records.
06/10/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
06/10/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
06/17/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
06/17/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
06/18/19	Szalay, Sarah M.	225.00	1.30	292.50	Index pleadings and correspondence and forward same to Records.
06/24/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and pending adversary proceedings.
06/24/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
06/27/19	Burgan, Kelly S.	610.00	1.20	732.00	Work on trustee's annual report.
06/28/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Notice of Trustee's Payments for June 2019 for electronic filing with court and distribution.
07/01/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case in the ancillary proceedings.
07/01/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
07/02/19	Szalay, Sarah M.	225.00	1.60	360.00	Index pleadings and correspondence and forward same to Records.
07/08/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
07/08/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
07/12/19	Szalay, Sarah M.	225.00	1.50	337.50	Index pleadings and correspondence and forward same to Records.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

07/15/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
07/16/19	Burgan, Kelly S.	610.00	0.30	183.00	Confer with Ms. Gordon regarding services of KCC.
07/16/19	Szalay, Sarah M.	225.00	0.50	112.50	Index pleadings and correspondence and forward same to Records.
07/18/19	Burgan, Kelly S.	610.00	0.80	488.00	Work on Trustee's annual report and correspond with internal team regarding same.
07/19/19	Szalay, Sarah M.	225.00	0.50	112.50	Index pleadings and correspondence and forward same to Records.
07/22/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
07/22/19	Burgan, Kelly S.	610.00	1.20	732.00	Work on and correspond with internal team regarding Trustee's annual report and a course of action with respect to pending matters.
07/22/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
07/24/19	Szalay, Sarah M.	225.00	1.00	225.00	Index pleadings and correspondence and forward same to Records.
07/29/19	Burgan, Kelly S.	610.00	0.30	183.00	Review dockets and recent pleadings in main case and ancillary proceedings.
07/29/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
08/01/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Notice of Trustee's Payments for July 2019 for electronic filing with court and distribution.
08/05/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.
08/05/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain weekly dockets and forward to internal team.
08/09/19	Szalay, Sarah M.	225.00	0.80	180.00	Index pleadings and correspondence and forward same to Records.
08/12/19	Burgan, Kelly S.	610.00	0.20	122.00	Review dockets and recent pleadings in main case and ancillary proceedings.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

08/12/19	Szalay, Sarah M.	225.00	0.40	90.00
Access and obtain weekly dockets and forward to internal team.				
08/22/19	Burgan, Kelly S.	610.00	0.20	122.00
Review dockets and recent pleadings in main case and ancillary proceedings.				
08/22/19	Szalay, Sarah M.	225.00	0.40	90.00
Access and obtain weekly dockets and forward to internal team.				
08/26/19	Burgan, Kelly S.	610.00	0.20	122.00
Review dockets and recent pleadings in main case and ancillary proceedings.				
08/26/19	Szalay, Sarah M.	225.00	0.40	90.00
Access and obtain weekly dockets and forward to internal team.				

Case Administration(B10)78.4026,878.00

09/04/18	Baker, Amanda K.	275.00	1.00	275.00
Respond to calls and emails from claimants regarding claim transfers, second interim distribution checks, and address changes.				
09/06/18	Burgan, Kelly S.	585.00	1.20	702.00
Review and reconcile outstanding claim issues.				
09/11/18	Baker, Amanda K.	275.00	0.30	82.50
Compose email to United States Trustee regarding Motion for Additional Distribution on Claim 4196.				
09/13/18	Burgan, Kelly S.	585.00	1.60	936.00
Review and analyze claim and distribution data.				
09/17/18	Burgan, Kelly S.	585.00	0.30	175.50
Review proposed order on motion to approve compromise.				
09/18/18	Baker, Amanda K.	275.00	2.00	550.00
Return telephone calls and emails from claimants regarding address changes, claim transfers, and second interim distribution checks.				
09/19/18	Baker, Amanda K.	275.00	0.50	137.50
Respond to telephone call and email from claimant regarding claim transfer.				
09/20/18	Baker, Amanda K.	275.00	0.40	110.00
Respond to telephone call and email from claimant regarding claim transfer.				
09/24/18	Burgan, Kelly S.	585.00	1.40	819.00
Review spreadsheet of outstanding claim and distribution issues and reconcile same.				
09/25/18	Baker, Amanda K.	275.00	0.80	220.00
Draft and revise order for distribution on claim 4196.				

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

09/27/18	Burgan, Kelly S.	585.00	0.50	292.50	Review and revise motion regarding distribution on Robart claim.
09/28/18	Baker, Amanda K.	275.00	2.00	550.00	Respond to calls and emails from claimants regarding address changes and claim transfers.
10/01/18	Baker, Amanda K.	275.00	1.00	275.00	Respond to emails and calls regarding claim transfers and address changes.
10/01/18	Szalay, Sarah M.	215.00	0.30	64.50	Distribution of Order Approving Compromise with Rosemary Brett (.2); prepare Certificate of Service regarding same for electronic filing with court (.1).
10/02/18	Baker, Amanda K.	275.00	2.50	687.50	Respond to calls and emails from creditors regarding claim transfers, address changes, and second interim distribution checks.
10/02/18	Beachdell, Alexis C.	390.00	1.00	390.00	Assist Ms. Baker with outstanding claim transfer issues.
10/02/18	Burgan, Kelly S.	585.00	1.20	702.00	Investigate and confer with Ms. Baker regarding claim transfer and payable on death beneficiary issue.
10/02/18	Burgan, Kelly S.	585.00	0.50	292.50	Review draft of motion and notice to make a distribution on a single claim.
10/02/18	Szalay, Sarah M.	215.00	0.50	107.50	Prepare Motion and Notice of Motion for an Order Authorizing the Trustee to Make a Distribution on Claim No. 4196 for electronic filing with court and distribution at the request of Ms. Baker.
10/03/18	Baker, Amanda K.	275.00	1.30	357.50	Respond to calls, emails, and correspondence from claimants regarding claim-specific question such as address changes, second interim distribution check, and claim transfers.
10/04/18	Baker, Amanda K.	275.00	0.30	82.50	Review POD beneficiaries on Cochran claim and draft email regarding same.
10/04/18	Burgan, Kelly S.	585.00	1.30	760.50	Review and analyze relevant documents and confer with Ms. Baker regarding claimants' payable on death designation.
10/05/18	Baker, Amanda K.	275.00	0.80	220.00	Respond to emails and calls regarding claim transfers and second interim distributions.
10/05/18	Beachdell, Alexis C.	390.00	0.50	195.00	Discussions with Ms. Baker regarding Erie Island claim transfer issues.
10/05/18	Burgan, Kelly S.	585.00	0.70	409.50	Review and investigate assignment of claim and transfer issue raised by creditor.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/08/18	Baker, Amanda K.	275.00	1.30	357.50	Respond to written and telephonic correspondence from claimants regarding claim transfers, address changes, and second interim distribution checks.
10/08/18	Esmont, Joseph M.	390.00	3.30	1,287.00	Analysis of validity of certain claims per Mr. Bash.
10/09/18	Baker, Amanda K.	275.00	1.80	495.00	Review claims history and respond to written and telephonic correspondence from claimants regarding claim transfers, address changes, and second interim distribution checks.
10/15/18	Baker, Amanda K.	275.00	0.20	55.00	Evaluate claim transfer with Mr. Cochran as POD beneficiary.
10/19/18	Baker, Amanda K.	275.00	0.50	137.50	Respond to calls from claimants regarding second interim distribution checks, claim transfers, and case status updates.
10/19/18	Szalay, Sarah M.	215.00	0.70	150.50	Access and obtain pleadings and related materials at the request of Ms. Baker.
10/19/18	Szalay, Sarah M.	215.00	0.30	64.50	Distribution of Order Granting Motion to Make a Distribution on Claim No. 4196 (.2); prepare Certificate of Service regarding same for electronic filing with Court (.1).
10/22/18	Baker, Amanda K.	275.00	0.50	137.50	Respond to emails and calls from creditors regarding claim transfers, second interim distribution status, address changes, and case status updates.
10/23/18	Burgan, Kelly S.	585.00	2.30	1,345.50	Review, reconcile and update claims data.
10/26/18	Baker, Amanda K.	275.00	0.30	82.50	Respond to claimant calls/emails regarding second interim distribution status, claim transfer, and address change.
10/26/18	Szalay, Sarah M.	215.00	0.20	43.00	Prepare Certificates of Service of Notices of Transfers of Claims for electronic filing with court at the request of Ms. Baker.
11/05/18	Baker, Amanda K.	275.00	2.00	550.00	Respond to emails and calls regarding reissuing second interim distribution checks, claim transfers, and address changes.
11/05/18	Burgan, Kelly S.	585.00	0.40	234.00	Review and investigate creditor's inquiry regarding status of second distribution.
11/08/18	Baker, Amanda K.	275.00	1.00	275.00	Respond to emails and calls regarding claim transfers.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

11/12/18	Szalay, Sarah M.	215.00	0.20	43.00	Prepare Certificate of Service of Notice of Transfer of Claim for electronic filing with court at the request of Ms. Baker.
11/15/18	Baker, Amanda K.	275.00	0.70	192.50	Draft Notice of No Distribution.
11/15/18	Baker, Amanda K.	275.00	2.50	687.50	Respond to emails and calls from creditors regarding claim transfers, address changes, and second interim distribution checks.
11/15/18	Burgan, Kelly S.	585.00	0.70	409.50	Review claim beneficiary information and correspond with Ms. Baker regarding same.
11/16/18	Baker, Amanda K.	275.00	1.80	495.00	Respond to calls and emails from creditors regarding claim transfers, address changes, and case status.
11/16/18	Burgan, Kelly S.	585.00	0.40	234.00	Review and investigate issues raised in creditor correspondence.
11/16/18	Burgan, Kelly S.	585.00	0.70	409.50	Review email from Ms. Baker and draft of notice of no distribution regarding portion of payable on death claim (.4); review and consider facts relating to beneficiaries of decedents claim (.3)
11/26/18	Burgan, Kelly S.	585.00	1.20	702.00	Review and investigate open issues regarding claims.
11/27/18	Baker, Amanda K.	275.00	2.00	550.00	Respond to calls and emails from creditors regarding claim transfers, second interim distribution checks, and address changes.
11/28/18	Baker, Amanda K.	275.00	1.50	412.50	Respond to emails and calls from creditors regarding claim transfers and address changes.
12/10/18	Baker, Amanda K.	275.00	3.50	962.50	Respond to calls and emails from creditors regarding claim transfers, claim distributions, and address changes and process same.
12/11/18	Baker, Amanda K.	275.00	1.20	330.00	Respond to calls and emails from claimants regarding claim transfers.
12/12/18	Baker, Amanda K.	275.00	0.50	137.50	Investigate claim transfer and history of individual claim in response to contact from transferee.
12/12/18	Burgan, Kelly S.	585.00	1.40	819.00	Analyze and confer with Ms. Beachdell and Ms. Baker regarding claim of Erie Island and assignment of same.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

12/12/18	Szalay, Sarah M.	215.00	0.20	43.00	Review docket for inclusion of claim transfer involving Erie Island Resort & Marina and Michelle Bartholomew and forward results to Ms. Baker per her request.
12/13/18	Baker, Amanda K.	275.00	0.50	137.50	Telephone call with creditor regarding submission of transfer paperwork (.1); review and compile creditor call log, correspondence, and associated notes (.4).
12/14/18	Baker, Amanda K.	275.00	0.40	110.00	Review claim transfer paperwork and evaluate proper procedure for processing transfer.
12/14/18	Burgan, Kelly S.	585.00	1.60	936.00	Review transfer paperwork regarding Erie Island claim (.6); analyze and confer with Ms. Baker regarding legal issues and alternatives for resolving Erie Island claim and potential setoff issue (1.0).
12/17/18	Baker, Amanda K.	275.00	0.50	137.50	Respond to email regarding potential POD status of claim and investigate investment certificates to determine how claim would pass on beneficiary's death (.2); respond to email from creditor regarding receipt of second interim distribution and investigate status of distribution (.1); respond to emails from claimants regarding case status and potential of future distribution (.2).
12/18/18	Baker, Amanda K.	275.00	0.60	165.00	Respond to emails from claimants regarding claim transfers (.2); investigate claim transfer and evaluate setoff of same (.3).
12/18/18	Burgan, Kelly S.	585.00	0.60	351.00	Analyze and confer with Ms. Baker regarding Erie Island claim.
12/19/18	Baker, Amanda K.	275.00	0.80	220.00	Telephone call Mr. Merklin regarding Erie Island claim and transfer (.1); call transferee regarding Erie Island claim and transfer and send follow-up email (.2); investigate individual claim and send claimant email and leave voice message regarding transfer procedures and required paperwork (.5).
12/19/18	Burgan, Kelly S.	585.00	0.70	409.50	Analyze potential defenses to Erie Island claim and correspond with Ms. Baker regarding same.
12/20/18	Baker, Amanda K.	275.00	0.70	192.50	Respond to multiple calls from claimants regarding case status and potential for additional distribution (.4); respond to several calls regarding misplaced checks to be reissued (.3).
12/27/18	Baker, Amanda K.	275.00	0.20	55.00	Respond to email from claimant regarding case status and status of second interim distribution.
12/31/18	Baker, Amanda K.	275.00	0.10	27.50	Respond to email from creditor regarding amount of second interim distribution check.
01/03/19	Baker, Amanda K.	300.00	2.00	600.00	Review claim transfer paperwork and process claim transfer with KCC and in EPIQ spreadsheet (.8); respond to emails regarding paperwork necessary to transfer claim (.4); respond to phones calls from

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

various investors asking for case updates, address changes, and distribution status (.4); review checks to be reissued and assess status of each (.4).

01/04/19	Baker, Amanda K.	300.00	0.50	150.00	Review claims requiring reissuing of second interim distribution checks (.3); respond to email from claimant regarding status of second interim distribution check (.1); review voicemail messages from claimants (.1).
01/07/19	Baker, Amanda K.	300.00	0.30	90.00	Review correspondence regarding issuing 1099s and evaluate process of issuing 1099s for second interim distribution.
01/08/19	Baker, Amanda K.	300.00	0.30	90.00	Review letter and IRS circular to accompany 1099s.
01/09/19	Baker, Amanda K.	300.00	0.50	150.00	Review transfer paperwork, process transfer and email claimant regarding same, and put in order to make second interim distribution.
01/10/19	Baker, Amanda K.	300.00	0.90	270.00	Evaluate needs for 1099 spreadsheet to transmit to EPIQ (.2); research claims and respond to and send email correspondence regarding transfer paperwork and cashed checks for claim transfer (.7).
01/10/19	Baker, Amanda K.	300.00	0.90	270.00	Return calls from claimants regarding second interim distribution status, case status, claim transfer paperwork, and address changes.
01/11/19	Baker, Amanda K.	300.00	0.30	90.00	Review claims with questions and resolve same in preparation for sending spreadsheet with 1099 info to EPIQ.
01/11/19	Szalay, Sarah M.	225.00	0.20	45.00	Prepare Certificates of Service of Notices of Transfers of Claims for electronic filing with court at the request of Ms. Baker.
01/14/19	Baker, Amanda K.	300.00	0.40	120.00	Evaluate 1099 spreadsheet and certain claim transfers.
01/15/19	Baker, Amanda K.	300.00	0.50	150.00	Evaluate claim that was allegedly fraudulently endorsed and speak to claimant regarding same to resolve confusion (.3); return investor calls regarding case updates (.2).
01/15/19	Burgan, Kelly S.	610.00	1.60	976.00	Review and resolve open issues regarding claims and distributions.
01/22/19	Szalay, Sarah M.	225.00	0.20	45.00	Prepare Certificates of Service of Notices of Transfers of Claims for electronic filing with court at the request of Ms. Baker.
01/24/19	Baker, Amanda K.	300.00	0.10	30.00	Process address change for claimant.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

01/28/19	Baker, Amanda K.	300.00	2.00	600.00
Review paperwork for claim transfers and process transfers (1.6); respond to calls from creditors regarding case updates (.4).				
02/04/19	Baker, Amanda K.	300.00	0.30	90.00
Assess responses to calls regarding 1099s (.1); listen to voicemails from creditors regarding 1099s (.2).				
02/05/19	Baker, Amanda K.	300.00	0.80	240.00
Evaluate strategy for returning 1099 calls and listen to several creditor calls regarding 1099s and evaluate pattern of issues arising.				
02/06/19	Baker, Amanda K.	300.00	2.60	780.00
Review and respond to creditor emails and calls regarding 1099s, including looking up cashed checks and claims, sending emails and letters, and taking notes of conversation.				
02/07/19	Baker, Amanda K.	300.00	0.30	90.00
Review and respond to messages from claimants regarding 1099s.				
02/08/19	Baker, Amanda K.	300.00	5.00	1,500.00
Review and respond to claimant calls regarding 1099s, case status, and transfers, and process changes, and take notes.				
02/11/19	Baker, Amanda K.	300.00	0.40	120.00
Review and respond to email correspondence regarding 1099 address updates and address changes for claimants.				
02/12/19	Baker, Amanda K.	300.00	4.30	1,290.00
Review claim transfer paperwork, investigate claims, compile transfer paperwork, respond to emails and mail regarding claim transfers, and process transfers (3.5); review mail and email correspondence from claimants and respond to same (.8).				
02/13/19	Baker, Amanda K.	300.00	1.00	300.00
Review call log and claimant email correspondence and process transfer of claim and change of address care of power of attorney for specific claims.				
02/14/19	Baker, Amanda K.	300.00	1.60	480.00
Respond to claimant calls, emails, and letters regarding reissuing 1099s, claim transfers, and address changes and process requests.				
02/15/19	Baker, Amanda K.	300.00	0.50	150.00
Review and respond to email and phone correspondence regarding claim transfers, 1099s, and case updates.				
02/18/19	Baker, Amanda K.	300.00	1.40	420.00
Review and respond to calls and emails from claimants regarding 1099s, claim transfers, and case status.				
02/19/19	Baker, Amanda K.	300.00	1.40	420.00
Respond to claimant calls, emails, and mail correspondence regarding reissuing 1099s, claim transfers, address changes, and case status.				

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

02/27/19	Baker, Amanda K.	300.00	2.30	690.00
Review call log, return creditor calls, and send mail and email regarding updating 1099s, social security numbers, addresses, and claim names.				
02/28/19	Baker, Amanda K.	300.00	1.10	330.00
Review claimant messages, look up claim status for individual claims, and respond to email correspondence from creditors.				
03/04/19	Baker, Amanda K.	300.00	0.50	150.00
Review calls and update call log with messages from creditors (.3); telephone call with creditor regarding reissuing 1099 in original claimant's (now deceased) name (.2).				
03/06/19	Baker, Amanda K.	300.00	0.30	90.00
Review correspondence from claimants regarding 1099s.				
03/07/19	Baker, Amanda K.	300.00	1.50	450.00
Respond to calls and emails from claimants regarding claim transfers, address changes, case status updates, and 1099s.				
03/08/19	Szalay, Sarah M.	225.00	0.20	45.00
Prepare Certificates of Service of Notices of Transfers of Claims for electronic filing with court at the request of Ms. Baker.				
03/11/19	Baker, Amanda K.	300.00	0.40	120.00
Respond to email inquiries from claimants regarding address changes and case status updates.				
03/12/19	Baker, Amanda K.	300.00	0.30	90.00
Respond to emails from creditors regarding case update.				
03/13/19	Szalay, Sarah M.	225.00	0.20	45.00
Prepare Certificate of Service of Notice of Transfer of Claims for electronic filing with court at the request of Ms. Baker.				
03/15/19	Baker, Amanda K.	300.00	0.50	150.00
Respond to creditor emails and mail correspondence regarding address changes and W-9s.				
03/19/19	Baker, Amanda K.	300.00	1.00	300.00
Return calls from claimants regarding 1099s, claim transfers, and case updates.				
03/25/19	Baker, Amanda K.	300.00	0.30	90.00
Review correspondence regarding claim transfer and process said transfer.				
03/26/19	Baker, Amanda K.	300.00	2.80	840.00
Respond to calls and other correspondence regarding claim transfer, address changes, and case updates.				
04/01/19	Szalay, Sarah M.	225.00	0.10	22.50
Prepare Certificate of Service of Notice of Transfer of Claims for electronic filing at the request of Ms. Baker.				

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

04/15/19	Burgan, Kelly S.	610.00	2.60	1,586.00	Review and reconcile claim records and address open issues.
04/18/19	Baker, Amanda K.	300.00	0.50	150.00	Respond to emails and calls from claimants regarding status updates, claims transfers, sale motion, and address changes.
04/29/19	Baker, Amanda K.	300.00	0.30	90.00	Review correspondence with claimant and respond to emails from same regarding claim transfer.
04/30/19	Baker, Amanda K.	300.00	1.80	540.00	Telephone calls and emails with creditors regarding claim transfers and address changes.
05/01/19	Baker, Amanda K.	300.00	0.80	240.00	Review fiduciary deed and bill of sale (.3); call with Ms. Seigley and Ms. Hutchinson regarding language in fiduciary deed (.2); consult with Ms. Burgan regarding language in fiduciary deed and revise same (.3).
05/09/19	Baker, Amanda K.	300.00	0.30	90.00	Respond to call and email from creditor regarding claims transfer paperwork.
05/10/19	Burgan, Kelly S.	610.00	2.70	1,647.00	Review and reconcile claims data and address open issues.
05/14/19	Baker, Amanda K.	300.00	4.50	1,350.00	Respond to emails and calls from claimants regarding claim transfers, address changes, missing interim distribution checks, and case status updates.
05/14/19	Burgan, Kelly S.	610.00	2.80	1,708.00	Review and draft summaries of internal procedures relating to creditor communications and claims administration.
05/15/19	Baker, Amanda K.	300.00	1.50	450.00	Draft instruction sheet detailing procedures for claim transfers, address changes, and claimant calls.
05/15/19	Burgan, Kelly S.	610.00	1.60	976.00	Review and evaluate alternatives for existing procedures regarding creditor inquiries and claims and confer with Ms. Baker regarding same.
05/16/19	Burgan, Kelly S.	610.00	2.20	1,342.00	Review and resolve open claims and transfer issues (.7); analyze liens of record and procedural alternatives for resolution of same (1.5).
05/20/19	Baker, Amanda K.	300.00	0.70	210.00	Meeting with Ms. Szalay regarding claims administration (.5); revise case status update to post on Trustee's website (.2).
05/20/19	Szalay, Sarah M.	225.00	0.50	112.50	Office conference with Ms. Baker regarding claims procedures.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

05/21/19	Baker, Amanda K.	300.00	3.00	900.00	Draft and submit website update to KCC Trustee's website (.2); respond to correspondence from claimants including calls and emails for address changes and transfers (2.8).
05/22/19	Baker, Amanda K.	300.00	3.00	900.00	Transition and evaluate claim transfer and administration procedures and review same.
05/22/19	Burgan, Kelly S.	610.00	0.40	244.00	Correspond with Mr. Hisem regarding probate estate claim.
05/22/19	Szalay, Sarah M.	225.00	2.00	450.00	Meeting with Ms. Baker regarding transition of claim transfer procedures and address change procedures.
05/23/19	Baker, Amanda K.	300.00	1.50	450.00	Compile transition materials for claims administration, organize claims administration files, and respond to correspondence from claimants regarding claim transfers.
05/23/19	Szalay, Sarah M.	225.00	1.10	247.50	Meeting with Ms. Baker regarding transition of claim transfer procedures and address change procedures.
05/28/19	Szalay, Sarah M.	225.00	0.60	135.00	Telephone message left for Mr. Haeseler regarding distribution checks (.1); telephone call to Ms. Van Nostran regarding claim transfer and address change (.1); telephone message left for Ms. Penn regarding address change (.1); update spreadsheets regarding same (.3).
05/31/19	Szalay, Sarah M.	225.00	0.50	112.50	Telephone calls to Ms. Eggert and Ms. Van Nostran regarding W-9s (.2); updated spreadsheet regarding same (.3).
06/03/19	Szalay, Sarah M.	225.00	0.70	157.50	Review documentation regarding numerous claim transfers.
06/04/19	Szalay, Sarah M.	225.00	0.20	45.00	Receive and review email regarding address change for Mr. Myron Weinstein (.1); update spreadsheet regarding same (.1).
06/05/19	Szalay, Sarah M.	225.00	0.20	45.00	Prepare Certificates of Service of Notices of Transfer of Claims for electronic filing with court.
06/06/19	Szalay, Sarah M.	225.00	0.30	67.50	Telephone call to Ms. Lindberg regarding documentation needed for claim transfer (.2); telephone call to Mr. Young regarding claim of Robert E. Moore (.1).
06/07/19	Szalay, Sarah M.	225.00	0.10	22.50	Telephone call to Mrs. Stevic regarding change of address.
06/10/19	Szalay, Sarah M.	225.00	0.20	45.00	Email to Ms. Parisi regarding change of address (.1); update spreadsheet regarding same and forward to KCC (.1).

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

06/11/19	Szalay, Sarah M.	225.00	0.60	135.00	Email to Ms. Rodenbucher regarding change of address (.1); email to Ms. Eggert regarding updated W-9 (.1); email to Ms. Van Nostran regarding updated W-9 (.1); email to Ms. Powers regarding document request (.1); update spreadsheet regarding same (.2).
06/11/19	Szalay, Sarah M.	225.00	0.40	90.00	Review documents received from Ms. Johnson regarding claim of Nick T. Kozma (.2); update spreadsheet with claim transfer information and forward to KCC (.2).
06/11/19	Szalay, Sarah M.	225.00	0.10	22.50	Telephone call to Ms. Lindberg requesting copy of will for Randy Lindberg to facilitate claims transfer.
06/11/19	Szalay, Sarah M.	225.00	0.50	112.50	Review documents received from Mr. Stutzman regarding claim of Viola P. Moss (.4); update spreadsheet with claim transfer information and forward to KCC (.1).
06/11/19	Szalay, Sarah M.	225.00	0.20	45.00	Review documents received from Mr. Young regarding claim of Robert and Lois Moore (.1); email to Mr. Young regarding same (.1).
06/11/19	Szalay, Sarah M.	225.00	1.00	225.00	Review Ms. Baker's emails for documentation relating to numerous pending claim transfers.
06/12/19	Szalay, Sarah M.	225.00	0.10	22.50	Review documentation received from Mr. Jeff Hisem regarding claim of Delphine Hisem.
06/12/19	Szalay, Sarah M.	225.00	0.90	202.50	Review Ms. Baker's emails for documentation relating to numerous pending claim transfers.
06/14/19	Szalay, Sarah M.	225.00	0.30	67.50	Telephone call to Ms. Barkoukis regarding address change (.1); telephone call to Mr. Kuhns regarding address change (.1); updated spreadsheet regarding same (.1).
06/17/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare and forward address changes and claim transfer documentation to KCC.
06/18/19	Szalay, Sarah M.	225.00	0.10	22.50	Letter to Mr. Hisem regarding documentation needed for transfer of claim.
06/18/19	Szalay, Sarah M.	225.00	0.20	45.00	Telephone call to Mrs. Lindberg regarding documents needed for transfer of claim.
06/18/19	Szalay, Sarah M.	225.00	0.40	90.00	Review documents received from Colleen's Tax Service regarding claim of Albert and Elsie Fry (.2); update spreadsheet with claim transfer information and forward to KCC (.2).
06/19/19	Szalay, Sarah M.	225.00	1.70	382.50	Review of documentation regarding claim of The Estate of Billy Wyrick (.2); email to Ms. Sorgen regarding same (.1) review of documentation regarding claim of the Bernadette Dierker Revocable Trust (.2); letter to

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

Ms. Dierker requesting documentation needed to process transfer of claim (.2); review of documentation regarding claim of Sarah H. Kandel (.3); letter to Ms. Kathy Kandel requesting documents for transfer of claim (.2); review of documentation regarding claim of Stirley Green (.3); letter to Ms. Stacey Battle requesting documentation needed to process transfer of claim (.2).

06/24/19	Szalay, Sarah M.	225.00	0.10	22.50
	Letter to Mr. Schellhase confirming address change (.1); update spreadsheet regarding same (.1).			
06/26/19	Szalay, Sarah M.	225.00	0.10	22.50
	Telephone call to Ms. Van Nostran regarding status of second distribution check.			
06/27/19	Szalay, Sarah M.	225.00	0.10	22.50
	Email to Ms. Lisa Signorino regarding claim transfer for Roger Ramseyer.			
06/28/19	Szalay, Sarah M.	225.00	0.10	22.50
	Telephone call to Ms. Leslie Steiner regarding address change.			
07/08/19	Szalay, Sarah M.	225.00	0.10	22.50
	Email to Mr. Bartel regarding status of second distribution check.			
07/11/19	Szalay, Sarah M.	225.00	0.20	45.00
	Prepare Certificates of Service of Notices of Transfers of Claims for electronic filing with court at the request of Ms. Burgan.			
07/12/19	Szalay, Sarah M.	225.00	0.10	22.50
	Telephone call to Carl Rehm regarding transfer of Donald Rehm's claim.			
07/12/19	Szalay, Sarah M.	225.00	0.10	22.50
	Telephone call to Michael Bloom regarding status of claim for Arthur & Ruby Bloom.			
07/15/19	Szalay, Sarah M.	225.00	0.30	67.50
	Review of documentation received from Michael Bloom (.2); email to Michael Bloom regarding first and second interim distribution checks (.1).			
07/15/19	Szalay, Sarah M.	225.00	0.10	22.50
	Email to Melissa Loomis regarding status of second distribution check for Donald Rehm.			
07/15/19	Szalay, Sarah M.	225.00	0.20	45.00
	Email to KCC with numerous address changes (.1); email to KCC with claim transfers and documentation (.1).			
07/16/19	Szalay, Sarah M.	225.00	0.30	67.50
	Email to Ms. Van Nostran regarding second interim distribution check (.1); email to Mr. Bartel regarding second interim distribution check (.1); email to Mr. Bloom regarding first and second interim distribution checks (.1).			
07/16/19	Szalay, Sarah M.	225.00	0.40	90.00
	Telephone call to Ms. Kell regarding claim of John or Patricia Stevenhagen (.2); telephone call to Ms. Buchs regarding claim of Hazel Pitts and change of address (.2).			

07/17/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare and forward address changes and claim transfer documentation to KCC.
07/17/19	Szalay, Sarah M.	225.00	0.30	67.50	Letter to Mr. Ross regarding claim of Edwin T. Wirt (.1); email to Mr. Berry regarding transfer of Raymond Melvin's claim (.1); email to Mr. Rehm requesting additional documentation for transfer of Donald Rehm claim (.1).
07/17/19	Szalay, Sarah M.	225.00	0.30	67.50	Receipt and review of documents received from Ms. Schottland regarding transfer of Stanley and Albina Ulle's claim (.2); email to Ms. Schottland regarding same and requesting additional documentation (.1).
07/17/19	Szalay, Sarah M.	225.00	0.20	45.00	Review of documents received from Ms. Battle regarding claim of Stirley Green (.1); telephone call to Ms. Battle regarding same (.1).
07/19/19	Szalay, Sarah M.	225.00	0.10	22.50	Telephone call to Mr. Matthew Beachy regarding address change.
07/22/19	Szalay, Sarah M.	225.00	0.20	45.00	Telephone call from Ms. Battle regarding claim of Stirley Green (.1); email to Mr. Ross regarding transfer of claim of Edwin Wirt (.1).
07/23/19	Szalay, Sarah M.	225.00	0.30	67.50	Review copy of will received from Mr. Ross regarding claim of Edwin T. Wirt (.1); complete transfer of claim to Oak Chapel United Methodist Church, Inc. (.2).
07/23/19	Szalay, Sarah M.	225.00	0.10	22.50	Telephone call to Ms. Buchs regarding transfer of claim of Hazel Pitts.
07/23/19	Szalay, Sarah M.	225.00	0.30	67.50	Telephone call to Ms. Battle regarding assignment and transfer forms (.1); complete transfer of claim to Stacey Battle, Scott Green and Mark Green (.2).
07/23/19	Szalay, Sarah M.	225.00	0.30	67.50	Review documents relating to claim of Glen William Stidham (.2); telephone call to Ms. McCoy regarding same (.1).
07/24/19	Szalay, Sarah M.	225.00	0.40	90.00	Email to Ms. McCoy regarding documents relating to the transfer of Glen Stidham's claim (.1); email to Mr. Mason regarding documents needed to transfer claim of Dudley Steele (.1); emails to and from Ms. Beachdell regarding procedural questions (.2).
07/26/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare and forward address changes and claim transfer documentation to KCC.
07/26/19	Szalay, Sarah M.	225.00	0.40	90.00	Review documents received regarding claim of Ernest Wortman (.1); complete transfer of claim and forward documents to KCC (.3).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

07/26/19	Szalay, Sarah M.	225.00	0.50	112.50	Review claim spreadsheet to assemble list of claims that require attention.
07/26/19	Szalay, Sarah M.	225.00	0.20	45.00	Telephone calls to and from Mr. Joe Mason regarding claim of Dudley Steele.
07/29/19	Szalay, Sarah M.	225.00	0.10	22.50	Email to Michael and Linda Grate regarding status of Ernest Wortman claim transfer.
07/29/19	Szalay, Sarah M.	225.00	0.70	157.50	Review documentation received from Ann Buchs regarding Hazel Pitts claim transfer and forward summary to Ms. Beachdell for review (.3); review documentation received from Ms. McCoy regarding Glen Stidham claim transfer and forward summary to Ms. Beachdell for review (.4).
07/30/19	Beachdell, Alexis C.	410.00	1.00	410.00	Review and address issues associated with claim transfers.
07/30/19	Szalay, Sarah M.	225.00	0.20	45.00	Email to Ruth Powers regarding reissued distribution checks (.1); email to Michael and Linda Grate regarding reissued distribution checks (.1).
07/30/19	Szalay, Sarah M.	225.00	1.00	225.00	Review claim spreadsheet to assemble list of claims that require attention.
07/31/19	Szalay, Sarah M.	225.00	0.30	67.50	Telephone call to Mr. Grate regarding distribution checks (.2); email to Ms. McCoy regarding documents needed for Dora Stidham (.1).
08/02/19	Szalay, Sarah M.	225.00	0.40	90.00	Review documentation received from Carl Rehm regarding claim of Donald Rehm (.2); forward forms required for claim transfer to his attention (.2).
08/02/19	Szalay, Sarah M.	225.00	1.50	337.50	Review claim spreadsheet to assemble list of claims that require attention.
08/06/19	Szalay, Sarah M.	225.00	0.10	22.50	Email to Ms. Do regarding split calculation for claim transfer of Ernest Wortman.
08/13/19	Szalay, Sarah M.	225.00	0.70	157.50	Review claim spreadsheet to assemble list of claims that require attention.
08/16/19	Burgan, Kelly S.	610.00	0.70	427.00	Review information regarding Hopkins claim transfer and correspond with Mr. Bash regarding same.
08/16/19	Szalay, Sarah M.	225.00	0.40	90.00	Email to Ms. Hopkins regarding claim transfer documentation (.1); telephone call to Mr. & Mrs. Labbe regarding documentation (.3).

08/22/19	Szalay, Sarah M.	225.00	0.20	45.00
Telephone call to Ms. Zirkle regarding claim transfer for Robert C. Abbott.				
08/27/19	Beachdell, Alexis C.	410.00	0.20	82.00
Assist with resolution of claim transfer issues.				
08/27/19	Szalay, Sarah M.	225.00	0.60	135.00
Review of documents received from Mr. Stutzman regarding claim transfer for Bradley Lehman (.2); draft letter to Mr. Stutzman regarding same (.1); review of documents received from Mr. Mason regarding claim transfer for Dudley Steele (.2); prepare transfer of same (.1).				
08/27/19	Szalay, Sarah M.	225.00	0.30	67.50
Email to Mr. Ferrise regarding claim transfer (.1); telephone call to Mr. Eldon Young regarding address change and status of case (.1); update spreadsheet with address change (.1).				
08/28/19	Szalay, Sarah M.	225.00	0.20	45.00
Review claim for Donna M. Alexander and email information to Mr. Ferrise regarding same.				
08/30/19	Szalay, Sarah M.	225.00	0.30	67.50
Prepare and forward address changes and claim transfer documentation to KCC.				

Claims Administration & Objections(B11)**164.40****56,523.00**

07/29/19	Burgan, Kelly S.	610.00	0.30	183.00
Correspond with internal team regarding corrected judgment entry.				
07/29/19	Szalay, Sarah M.	225.00	0.40	90.00
Prepare draft Motion to Correct Consent Judgment and forward to Mr. Proano for review and comment.				

Bash V. Bruce Long (12-5110)(B166)**0.70****273.00**

09/05/18	Burgan, Kelly S.	585.00	2.70	1,579.50
Review and revise billing entries and work on interim fee application.				
09/06/18	Szalay, Sarah M.	215.00	0.40	86.00
Prepare timekeeper reports for August 2018.				
09/06/18	Szalay, Sarah M.	215.00	0.70	150.50
Review and correct time entries to comply with court requirements.				
09/10/18	Burgan, Kelly S.	585.00	1.40	819.00
Review and revise time entries and work on interim fee application.				
09/10/18	Szalay, Sarah M.	215.00	1.10	236.50
Prepare draft of Baker & Hostetler's Eighth Interim Fee Application and forward to Mr. VanNiel and Ms. Burgan for review and comment.				

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

09/11/18	Burgan, Kelly S. Work on interim fee application.	585.00	1.40	819.00
09/12/18	Burgan, Kelly S. Work on interim fee application.	585.00	1.80	1,053.00
09/13/18	Burgan, Kelly S. Work on interim fee application.	585.00	1.30	760.50
09/17/18	Burgan, Kelly S. Review and revise time entries.	585.00	1.20	702.00
09/19/18	Burgan, Kelly S. Review and revise time entries and work on interim fee application.	585.00	1.60	936.00
09/20/18	Burgan, Kelly S. Review and revise time entries and work on interim fee application.	585.00	2.50	1,462.50
09/24/18	Burgan, Kelly S. Review and revise time entries and work on interim fee application.	585.00	1.70	994.50
09/25/18	Burgan, Kelly S. Review and revise time entries and work on interim fee application.	585.00	2.30	1,345.50
09/26/18	Burgan, Kelly S. Review and revise time entries and work on interim fee application.	585.00	2.40	1,404.00
09/26/18	VanNiel, Michael A. Review and comment on fee application materials for Baker Hostetler interim fee application (3.3); correspondence with working group regarding same (.2).	590.00	3.50	2,065.00
09/27/18	Szalay, Sarah M. Revise time entries for Baker & Hostetler's Eighth Interim Fee Application at the request of Mr. VanNiel and Ms. Burgan.	215.00	2.90	623.50
09/28/18	Szalay, Sarah M. Revise time entries for Baker & Hostetler's Eighth Interim Fee Application at the request of Mr. VanNiel and Ms. Burgan.	215.00	0.60	129.00
10/02/18	Burgan, Kelly S. Work on fee application of Baker and Hostetler and the trustee's retained professionals, and confer with internal team regarding same.	585.00	1.20	702.00
10/02/18	Szalay, Sarah M. Revise Baker & Hostetler's Eighth Interim Fee Application.	215.00	0.20	43.00
10/03/18	Beachdell, Alexis C. Review expert fee issues.	390.00	0.30	117.00

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/04/18	Beachdell, Alexis C.	390.00	2.10	819.00	Review and revise Skoda Minotti fifth interim fee application.
10/04/18	Burgan, Kelly S.	585.00	2.30	1,345.50	Review and revise billing entries and work on draft of Baker and Hostetler's fee application.
10/04/18	Burgan, Kelly S.	585.00	1.10	643.50	Review Skoda Menotti's fee application.
10/04/18	Szalay, Sarah M.	215.00	0.50	107.50	Assemble Exhibits for Baker & Hostetler's Eighth Interim Fee Application and forward to internal team for review and comment.
10/04/18	Szalay, Sarah M.	215.00	0.80	172.00	Review and correct time entries to comply with court requirements.
10/05/18	Szalay, Sarah M.	215.00	0.40	86.00	Prepare timekeeper reports for September 2018.
10/08/18	Burgan, Kelly S.	585.00	3.20	1,872.00	Draft Baker & Hostetler's interim fee application.
10/09/18	Burgan, Kelly S.	585.00	2.60	1,521.00	Draft Baker and Hostetler's eighth interim fee application.
10/11/18	Beachdell, Alexis C.	390.00	1.00	390.00	Finalize interim fee application for Skoda Minotti, including redacting entries for publicly-filed application.
10/11/18	Burgan, Kelly S.	585.00	1.70	994.50	Work on Baker and Hostetler's interim fee application.
10/12/18	Burgan, Kelly S.	585.00	2.30	1,345.50	Review and revise Skoda Menotti fee application.
10/15/18	Baker, Amanda K.	275.00	0.50	137.50	Review and finalize fee applications.
10/15/18	Burgan, Kelly S.	585.00	1.20	702.00	Review and revise draft of Baker and Hostetler's free application.
10/15/18	Szalay, Sarah M.	215.00	0.30	64.50	Finalize Skoda Minotti Fifth Interim Fee Application at the request of Ms. Baker.
10/15/18	VanNiel, Michael A.	590.00	0.60	354.00	Review and comment on Baker Hostetler interim fee application narrative (.5); correspondence with Ms. Burgan and Trustee regarding same (.1).
10/16/18	Burgan, Kelly S.	585.00	1.50	877.50	Review final fee applications of Baker and Hostetler and Skoda Minotti.

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

10/16/18	Szalay, Sarah M.	215.00	0.50	107.50	Prepare Baker & Hostetler's Eighth Interim Fee Application and Skoda Minotti's Fifth Interim Fee Application for electronic filing with court at the request of Ms. Burgan and Ms. Baker.
10/29/18	Szalay, Sarah M.	215.00	0.60	129.00	Prepare Notice of Adjourned Hearing and forward to Ms. Burgan for review and comment (.3); prepare same for electronic filing with court and distribution (.3).
11/01/18	Beachdell, Alexis C.	390.00	0.30	117.00	Email correspondence with Ms. Burgan regarding U.S. Trustee request for electronic fee information.
11/05/18	Burgan, Kelly S.	585.00	0.20	117.00	Review draft of order granting fifth fee application of Skoda Minotti and correspond with Ms. Baker regarding same.
11/05/18	Szalay, Sarah M.	215.00	0.20	43.00	Prepare draft Order Granting Skoda Minotti's Fifth Interim Fee Application and forward to Ms. Baker for review and comment.
11/06/18	Szalay, Sarah M.	215.00	0.40	86.00	Prepare timekeeper reports for October 2018.
11/06/18	Szalay, Sarah M.	215.00	0.80	172.00	Review and correct time entries to comply with court requirements.
11/06/18	Szalay, Sarah M.	215.00	0.20	43.00	Prepare and submit Order Granting Fifth Fee Application of Skoda Minotti to court at the request of Ms. Baker.
11/09/18	Szalay, Sarah M.	215.00	0.30	64.50	Distribution of Order Granting Fifth Fee Application of Skoda Minotti (.2); prepare Certificate of Service regarding same for electronic filing with court (.1).
11/20/18	VanNiel, Michael A.	590.00	0.60	354.00	Review comments from U.S. Trustee regarding Baker & Hostetler fee application (.3); correspondence with Ms. Burgan regarding same (.3).
11/21/18	Fletcher, Adam L.	390.00	0.80	312.00	Discussion and emails with Ms. Burgan regarding notice of adjournment of hearing on Baker & Hostetler's fee application per agreement with United States Trustee's office (.3); draft and finalize same (.5).
12/07/18	Szalay, Sarah M.	215.00	0.80	172.00	Review and correct time entries to comply with court requirements.
12/10/18	Szalay, Sarah M.	215.00	0.40	86.00	Prepare timekeeper reports for November 2018.
12/28/18	Baker, Amanda K.	275.00	0.50	137.50	Compile materials and prepare to draft supplemental disclosure.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

01/05/19	Baker, Amanda K.	300.00	1.00	300.00	Draft supplemental disclosure to retention application of Skoda Minotti.
01/07/19	Szalay, Sarah M.	225.00	0.20	45.00	Emails to and from internal team regarding Order Granting Baker & Hostetler's Eighth Interim Fee Application.
01/08/19	Baker, Amanda K.	300.00	2.30	690.00	Draft supplemental disclosure of Skoda & Minotti retention (1.8); review Skoda Minotti expert fees monthly invoice and compose letter to send to United States Trustee (.5).
01/08/19	Beachdell, Alexis C.	410.00	0.50	205.00	Review Baker fee application order issues.
01/08/19	Burgan, Kelly S.	610.00	0.60	366.00	Review and revise draft of order on Baker and Hostetler's fees.
01/08/19	Szalay, Sarah M.	225.00	0.20	45.00	Revise Order Granting Baker & Hostetler's Eighth Interim Fee Application and forward to Ms. Beachdell for review and comment.
01/08/19	Szalay, Sarah M.	225.00	0.80	180.00	Review and correct time entries to comply with court requirements.
01/09/19	Beachdell, Alexis C.	410.00	1.00	410.00	Review proposed order and fee reductions agreed to with the United States Trustee (.2); review fee holdback issues related to proposed order (.3); discussion with Ms. Szalay regarding revisions to the proposed order (.3); review and approve Baker fee application order (.2).
01/15/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for December 2018 and forward to internal team.
01/17/19	Szalay, Sarah M.	225.00	0.40	90.00	Distribution of Order Granting Baker & Hostetler's Eighth Interim Fee Application (.3); prepare Certificate of Service regarding same for electronic filing with court (.1).
02/05/19	Burgan, Kelly S.	610.00	0.40	244.00	Review updated disclosure regarding Skoda Minotti and correspond with internal team regarding same.
02/06/19	Baker, Amanda K.	300.00	0.90	270.00	Draft application for retention of appraiser.
02/11/19	Szalay, Sarah M.	225.00	0.80	180.00	Review and correct time entries to comply with court requirements.
02/12/19	Baker, Amanda K.	300.00	1.30	390.00	Draft application for retention and employment of appraiser.

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

02/13/19	Baker, Amanda K.	300.00	0.50	150.00	Revise retention application for Mr. Sarver as appraiser.
02/13/19	Burgan, Kelly S.	610.00	1.00	610.00	Review draft of application to retain David Sarver in connection with purchase of market Street property.
02/18/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for January 2019 and forward to internal team.
02/21/19	Burgan, Kelly S.	610.00	0.30	183.00	Review CV and declaration of David Sarver for retention application in connection with the sale of market Street property.
02/28/19	Baker, Amanda K.	300.00	0.70	210.00	Revise retention application for David Sarver.
03/05/19	Szalay, Sarah M.	225.00	0.80	180.00	Review and correct time entries to comply with court requirements.
03/06/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for February 2019 and forward to internal team.
03/07/19	Baker, Amanda K.	300.00	0.50	150.00	Revise application for retention of Mr. Sarver.
03/08/19	Baker, Amanda K.	300.00	0.40	120.00	Correspondence with Mr. Sarver, Mr. Bash, Ms. Seigley, and Ms. Burgan regarding retention application for Mr. Sarver.
03/12/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Application and Notice of Application to Employ David Sarver for electronic filing with court and distribution at the request of Ms. Baker.
03/19/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Affidavit and Verified Statement of Skoda Minotti for electronic filing with court and distribution at the request of Ms. Burgan.
04/05/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for March 2019 and forward to internal team.
04/10/19	Szalay, Sarah M.	225.00	0.20	45.00	Revise and submit Order to Employ David Sarver to court at the request of Ms. Baker.
05/03/19	Szalay, Sarah M.	225.00	0.80	180.00	Review and correct time entries to comply with court requirements.
05/03/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for April 2019 and forward to internal team.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

05/07/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for April 2019 and forward to internal team.
06/05/19	Szalay, Sarah M.	225.00	0.60	135.00	Review and correct time entries to comply with court requirements.
06/05/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for May 2019 and forward to internal team.
06/12/19	Burgan, Kelly S.	610.00	1.20	732.00	Review and reconcile orders and payments to professionals.
07/03/19	Szalay, Sarah M.	225.00	0.70	157.50	Review and correct time entries to comply with court requirements.
07/03/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for June 2019 and forward to internal team.
07/09/19	Szalay, Sarah M.	225.00	0.40	90.00	Assemble billing information regarding certain task codes and forward report to Mr. Bash per his request.
07/22/19	Beachdell, Alexis C.	410.00	1.00	410.00	Review invoice from Skoda Minotti (.3); discussion with Ms. Szalay regarding same (.2); email Ms. Szalay regarding same (.5).
07/22/19	Burgan, Kelly S.	610.00	0.20	122.00	Review email from Ms. Szalay and letter regarding expert fees.
07/22/19	Szalay, Sarah M.	225.00	0.20	45.00	Office conference with Ms. Beachdell regarding review of professional fee statements.
07/22/19	Szalay, Sarah M.	225.00	0.30	67.50	Review Skoda Minotti quarterly fee statement and forward to UST for review and comment.
08/05/19	Szalay, Sarah M.	225.00	0.70	157.50	Review and correct time entries to comply with court requirements.
08/05/19	Szalay, Sarah M.	225.00	0.30	67.50	Prepare Timekeeper Reports for July 2019 and forward to internal team.
08/05/19	Szalay, Sarah M.	225.00	0.80	180.00	Prepare draft of Baker & Hostetler's Ninth Interim Fee Application and forward to Ms. Burgan for review and comment.
Fee/employment Applications(B19)			85.10	37,527.50	
10/12/18	Burgan, Kelly S.	585.00	0.30	175.50	Correspond with Ms. Giannirakis regarding fee applications.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/29/18	Burgan, Kelly S.	585.00	2.00	1,170.00
Correspond with Ms. Giannirakis and draft a stipulation regarding adjournment of objection deadline and hearing on Baker and Hostetler's fee application.				
11/01/18	Burgan, Kelly S.	585.00	0.20	117.00
Correspond with Ms. Giannirakis regarding Baker and Hostetler's fee application.				
11/05/18	Burgan, Kelly S.	585.00	0.20	117.00
Correspond with Ms. Giannirakis regarding Baker and Hostetler's fee application.				
11/07/18	Burgan, Kelly S.	585.00	0.50	292.50
Review fee and expense invoices in LEDES format and transmit with correspondence to Ms. Giannirakis.				
11/19/18	Burgan, Kelly S.	585.00	0.70	409.50
Review and consider issues raised in US Trustee's comments to fee application.				
11/20/18	Burgan, Kelly S.	585.00	2.30	1,345.50
Review and investigate issues raised in United States trustee's comments to Baker and Hostetler's fee application.				
11/21/18	Burgan, Kelly S.	585.00	0.70	409.50
Correspond with Ms. Giannirakis regarding US trustee's comments to Baker and Hostetler's fee application (.3); correspond with Mr. Fletcher regarding notice of adjourned hearing on fee application (.4)				
12/05/18	Burgan, Kelly S.	585.00	1.20	702.00
Draft Response to US Trustee's comments to Baker and Hostetler's Eighth Interim Fee Application.				
12/13/18	Burgan, Kelly S.	585.00	1.60	936.00
Prepare documents and data responsive to U.S. Trustee's objections to fee application, including correspondence as necessary with internal team.				
12/14/18	Burgan, Kelly S.	585.00	0.30	175.50
Draft email to Ms. Giannirakis regarding response to objections to Baker & Hostetler's Eighth Interim Fee Application.				
12/17/18	Burgan, Kelly S.	585.00	0.50	292.50
Confer with Ms. Giannirakis and Mr. Bash regarding US Trustee's comments on Baker & Hostetler's Eighth Interim Fee Application.				
12/18/18	Burgan, Kelly S.	585.00	2.30	1,345.50
Prepare for and attend hearing on Baker and Hostetler's Eighth Interim Fee Application.				
Fee/employment Objections(B20)			12.80	7,488.00
07/05/19	Lewis, Patrick T.	455.00	0.50	227.50
Analysis of matter status and correspond with Mr. Mausar regarding same.				

Baker&Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

07/09/19 Lewis, Patrick T. 455.00 0.10 45.50
 Follow-up with Mr. Mausar regarding update memo on status of default judgment collection.

Collections On Default Judgments(B200) **0.60** **273.00**

10/02/18 McDonald, Michael H. 225.00 0.30 67.50
 Plan and prepare for upcoming review of deposition transcripts and video.

08/20/19 McDonald, Michael H. 230.00 1.00 230.00
 Prepare Textron deposition transcripts and exhibits for Magnum review database.

08/21/19 McDonald, Michael H. 230.00 1.00 230.00
 Prepare Textron deposition transcripts and exhibits for Magnum review database.

08/28/19 Gage, Carly R. 395.00 0.60 237.00
 Rename and prepare deposition exhibits for linking in Magnum at the request of Mr. McDonald.

08/28/19 McDonald, Michael H. 230.00 3.00 690.00
 Prepare Textron deposition transcripts and exhibits for Magnum review database.

Data Room Management & Maintenance(B201) **5.90** **1,454.50**

09/10/18 Holbrook, Scott C. 555.00 0.40 222.00
 Telephone call with Mr. Heflin regarding case issues.

09/19/18 Szalay, Sarah M. 215.00 0.20 43.00
 Access and obtain pleadings and related materials at the request of Mr. Bash.

09/27/18 Burgan, Kelly S. 585.00 2.00 1,170.00
 Review district court's memorandum opinion regarding summary judgment and confer with internal team regarding same.

09/27/18 Holbrook, Scott C. 555.00 1.70 943.50
 Review summary judgment opinion (.4); strategize regarding case moving forward following opinion (1.2); correspondence with litigation team regarding same (.1).

09/27/18 Proano, David F. 435.00 2.50 1,087.50
 Review and analysis the district court's decision affirming the bankruptcy court's report and recommendation on the cross-motions for summary judgment (2.0); discussions with the litigation team regarding same (.5).

09/27/18 Szalay, Sarah M. 215.00 0.10 21.50
 Access and obtain recently filed pleadings and forward to internal team.

09/27/18 VanNiel, Michael A. 590.00 3.10 1,829.00
 Review and analyze summary judgment opinion from District Court in Textron case (1.5); correspondence and meetings with working group regarding same (1.6).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

09/27/18	Warren, Daniel R.	795.00	2.50	1,987.50	Analysis of court's decision and follow up regarding same.
09/28/18	Holbrook, Scott C.	555.00	1.80	999.00	Attend litigation team meeting regarding trial preparation.
09/28/18	Proano, David F.	435.00	3.00	1,305.00	Analyze the legal issues addressed in the district court's decision affirming the bankruptcy court's report and recommendation on the cross-motions for summary judgment (1.0); develop trial strategy in consultation with the litigation team (2.0).
09/28/18	Szalay, Sarah M.	215.00	0.30	64.50	Access and obtain pleadings and related materials at the request of Mr. Bash.
09/28/18	VanNiel, Michael A.	590.00	3.60	2,124.00	Prepare for (1.0); and attend (1.0) team meeting regarding summary judgment opinion and action plan; follow-up regarding issues and approach to trial preparation in light of same (1.5); review summary from Mr. Warren regarding same (.1).
09/28/18	Warren, Daniel R.	795.00	3.00	2,385.00	Analysis of court's opinion and begin preparation for trial.
10/01/18	Holbrook, Scott C.	555.00	1.90	1,054.50	Draft and revise investor memorandum.
10/01/18	Proano, David F.	435.00	4.20	1,827.00	Attend to trial preparation through review of key exhibits and expert documents (1.5); review memoranda relating to jury trial issues (.5); telephone call with Mr. Klein regarding expert report exhibits (.2); draft analysis of proof issues for trial (2.0).
10/01/18	VanNiel, Michael A.	590.00	3.70	2,183.00	Review possible demonstrative exhibits for possible use at trial (.1); correspondence with working group regarding same (.1); review and analyze jury instructions issues and related matters (1.0); review research memoranda regarding jury trial and recovery matters (.3); correspondence with working group regarding same (.2); attend team meetings regarding trial preparations (2.0).
10/01/18	Warren, Daniel R.	795.00	2.00	1,590.00	Work on trial preparation.
10/02/18	Brogan, Mary P.	275.00	1.10	302.50	Prepare for meeting with Mr. Holbrook and Mr. Warren by reading the summary judgment opinion and the brief Trustee filed in opposition to summary judgment.
10/02/18	Holbrook, Scott C.	555.00	1.80	999.00	Correspondence with litigation team regarding case issues and strategy (.6); gather materials in connection with research issues (.3); attention to trial preparation (.4); telephone calls with expert witnesses regarding case update (.5).

10/02/18	Proano, David F.	435.00	3.80	1,653.00
	Draft analysis of proof issues for trial (2.8); review relevant law and statutory provisions (1.0).			
10/02/18	Szalay, Sarah M.	215.00	0.90	193.50
	Prepare spreadsheet of all deposition transcripts and forward to Mr. VanNiel per his request.			
10/02/18	VanNiel, Michael A.	590.00	5.90	3,481.00
	Discussions and correspondence with working group regarding trial issues (1.5); review memoranda regarding same (.4); review summary analysis from Ms. Szalay regarding trial depositions (.1); review and analyze working draft of trial proof outline (.5); review and address expert witness payment matters (.2); correspondence with working group regarding same (.1); prepare email summary analysis regarding jury instruction issues (.4); correspondence with working group regarding same (.2); review and analyze jury instruction issues (2.5).			
10/02/18	Warren, Daniel R.	795.00	1.00	795.00
	Review and analyze issues for trial.			
10/03/18	Brogan, Mary P.	275.00	0.90	247.50
	Analyze potential pre-trial issues.			
10/03/18	Holbrook, Scott C.	555.00	4.80	2,664.00
	Draft and revise investor witness memorandum (3.3); meet with Mr. Warren and Ms. Brogan regarding research issues (.9); discuss action items with Mr. Warren (.1); review and analyze trial preparation matters (.5).			
10/03/18	Proano, David F.	435.00	2.50	1,087.50
	Discuss trial strategy with Mr. Warren (.5); attention to trial preparation related to fraud issues (.5); prepare outline of plan for trial witnesses (1.5).			
10/03/18	VanNiel, Michael A.	590.00	1.60	944.00
	Correspondence and discussions with working group regarding trial issues (1.0); review witness trial list and correspondence relating to same (.3); review and analyze witness interview memorandum (.3).			
10/03/18	Warren, Daniel R.	795.00	1.00	795.00
	Review and analyze issues to be addressed at trial.			
10/04/18	Brogan, Mary P.	275.00	3.00	825.00
	Attend meeting with Mr. Warren, Mr. Holbrook, Mr. Proano, and Mr. VanNiel to discuss pretrial issues including the elements necessary to prove at trial and the relevant strategies.			
10/04/18	Goldman, Matthew R.	845.00	0.40	338.00
	Conference with Mr. VanNiel regarding decision on R&R.			
10/04/18	Holbrook, Scott C.	555.00	3.60	1,998.00
	Attend litigation team meetings regarding trial preparation (2.9); begin trial preparation (.7).			
10/04/18	Proano, David F.	435.00	4.00	1,740.00
	Review and development of trial strategy in consultation with the litigation team (3.0); review deposition of fact witness for trial (1.0).			

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/04/18	VanNiel, Michael A.	590.00	6.00	3,540.00
	Prepare for and attend trial meetings (3.5); correspondence with working group regarding same (.2); review and analyze jury instruction issues (2.0); correspondence with working group regarding same (.3).			
10/04/18	Warren, Daniel R.	795.00	3.00	2,385.00
	Work on trial preparation.			
10/05/18	Brogan, Mary P.	275.00	4.00	1,100.00
	Analyze issues of bifurcation, order of proof, and the effect of a dispute about an opinion letter on standards of bifurcation or order of proof.			
10/05/18	Holbrook, Scott C.	555.00	0.20	111.00
	Correspondence with litigation team regarding strategy and action items.			
10/05/18	Proano, David F.	435.00	3.50	1,522.50
	Revise analysis of proof issues for trial (1.5); review the deposition of fact witness for trial (1.5); review each party's Rule 26 disclosures and correspondence with the trial team regarding same (.5).			
10/05/18	VanNiel, Michael A.	590.00	1.70	1,003.00
	Correspondence and telephone conferences with working group regarding trial issues (1.0); review updated trial proof outline regarding same (.5); correspondence with working group regarding same (.2).			
10/05/18	Warren, Daniel R.	795.00	1.50	1,192.50
	Work on trial preparation.			
10/07/18	Brogan, Mary P.	275.00	0.30	82.50
	Review and analyze issues regarding bifurcation.			
10/08/18	Brogan, Mary P.	275.00	1.90	522.50
	Analyze case law regarding bifurcation and draft memo to Mr. Holbrook and Mr. Warren regarding same.			
10/08/18	Proano, David F.	435.00	6.50	2,827.50
	Review testimony of key fact witness for trial (3.0); prepare excerpted testimony and video deposition of key fact witness for meeting with the Textron trial team (3.5).			
10/08/18	VanNiel, Michael A.	590.00	0.40	236.00
	Correspondence with trial team regarding trial witness videos.			
10/09/18	Brogan, Mary P.	275.00	5.00	1,375.00
	Analyze application of the standards for bifurcation and proof requirements and attend meeting with Mr. Warren, Mr. Holbrook, Mr. Bash, Mr. Proano, and Mr. VanNiel regarding same.			
10/09/18	Holbrook, Scott C.	555.00	1.70	943.50
	Attend team meeting regarding trial preparation.			
10/09/18	Proano, David F.	435.00	4.00	1,740.00
	Meeting with litigation team to review excerpted testimony of key fact witness (2.5); prepare excerpts of key fact witness testimony and related exhibits (.5); review key trial exhibits (1.0).			

10/09/18	VanNiel, Michael A.	590.00	1.80	1,062.00	Attend meetings with trial team regarding video presentation for out-of-town witnesses (1.5); correspondence with working group regarding same (.2); review and analyze open tasks list regarding same (.1).
10/09/18	Warren, Daniel R.	795.00	4.00	3,180.00	Review and address trial issues.
10/10/18	Brogan, Mary P.	275.00	0.10	27.50	Respond to emails regarding upcoming meeting to discuss additional video depositions.
10/10/18	Holbrook, Scott C.	555.00	0.10	55.50	Telephone call with Mr. Bash regarding case issues and correspondence with Ms. Beachdell regarding same.
10/10/18	Proano, David F.	435.00	1.20	522.00	Review of potential trial exhibits.
10/10/18	VanNiel, Michael A.	590.00	0.70	413.00	Review documents regarding Unizan payoff and related matters (.5); correspondence with working group regarding same (.2).
10/10/18	Warren, Daniel R.	795.00	1.00	795.00	Review and analyze issues relevant to trial preparation.
10/11/18	Brogan, Mary P.	275.00	4.40	1,210.00	Analyze how conditional opinion letters from lawyers can be undermined or challenged with evidence that contrary condition existed and research decisions by Judge Gaughan addressing bifurcation.
10/11/18	Holbrook, Scott C.	555.00	0.20	111.00	Correspondence regarding trial issues.
10/11/18	Proano, David F.	435.00	1.80	783.00	Review the transcripts of the depositions of key fact witnesses as part of trial preparation.
10/12/18	Brogan, Mary P.	275.00	4.20	1,155.00	Analyze case law and treatises regarding opinion letters and draft memorandum to Mr. Holbrook and Mr. Warren regarding same.
10/12/18	Holbrook, Scott C.	555.00	0.40	222.00	Attend to trial preparation.
10/12/18	Proano, David F.	435.00	5.50	2,392.50	Review the transcripts of the depositions of Textron witnesses in preparation for trial.
10/12/18	VanNiel, Michael A.	590.00	5.50	3,245.00	Review and analyze issues regarding motions in limine regarding Textron proposed expert (2.0); review and analyze transcripts of witnesses regarding same (3.5).

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/14/18	Brogan, Mary P.	275.00	0.70	192.50	Draft and revise memorandum to Mr. Holbrook and Mr. Warren regarding trial issues.
10/15/18	Brogan, Mary P.	275.00	7.00	1,925.00	Draft, revise, and send memorandum regarding trial issues to Mr. Holbrook and Mr. Warren.
10/15/18	Holbrook, Scott C.	555.00	1.10	610.50	Meet with Mr. Warren to discuss strategy and action items (.7); review research issues for trial (.4).
10/15/18	Warren, Daniel R.	795.00	1.50	1,192.50	Review and analyze trial issues.
10/16/18	Brogan, Mary P.	275.00	0.80	220.00	Discuss results of research on trial issues with Mr. Warren and Mr. Holbrook regarding fraudulent transfers.
10/16/18	Holbrook, Scott C.	555.00	1.40	777.00	Review deposition transcripts for trial preparation (.6); meeting with Mr. Warren and Ms. Brogan regarding research issues (.8).
10/16/18	Proano, David F.	435.00	3.80	1,653.00	Prepare excerpted deposition transcripts of Textron witnesses for litigation team in preparation for trial.
10/16/18	Warren, Daniel R.	795.00	2.00	1,590.00	Work on trial preparation.
10/17/18	Brogan, Mary P.	275.00	3.40	935.00	Attend meeting analyzing video depositions of select witnesses with Mr. Warren, Mr. Holbrook, Mr. VanNiel, and Mr. Proano.
10/17/18	Holbrook, Scott C.	555.00	3.80	2,109.00	Attend trial preparation meeting (3.3); telephone call with Fair Finance investors regarding case update (.5).
10/17/18	Proano, David F.	435.00	7.80	3,393.00	Prepare excerpted deposition transcripts of Textron witnesses for litigation team in preparation for trial (4.3); meeting with litigation team to review excerpts of potential trial testimony of Textron witnesses (3.5).
10/17/18	VanNiel, Michael A.	590.00	3.00	1,770.00	Attend trial witness video review meetings for trial presentation.
10/17/18	Warren, Daniel R.	795.00	4.00	3,180.00	Review and analyze trial preparation issues.
10/18/18	Proano, David F.	435.00	1.30	565.50	Review potential in limine filings (.3); review transcript of key fact witness for trial (1.0).
10/18/18	VanNiel, Michael A.	590.00	0.30	177.00	Review correspondence from trial working group regarding possible motions in limine and trial witnesses.

10/19/18	Proano, David F.	435.00	0.50	217.50	Prepare for review of key fact witness testimony for trial.
10/19/18	VanNiel, Michael A.	590.00	0.20	118.00	Correspondence with working group regarding trial witness videos.
10/22/18	Brogan, Mary P.	275.00	2.80	770.00	Research regarding jury instructions in fraudulent transfer cases.
10/22/18	Proano, David F.	435.00	3.00	1,305.00	Revise the proposed trial transcripts for select Textron witnesses (2.5); review fact witness deposition transcripts for trial preparation (.5).
10/22/18	VanNiel, Michael A.	590.00	1.20	708.00	Review condensed trial witness transcripts (.5); review correspondence with working group regarding same (.1); review correspondence from SEC counsel regarding inquiry relating to Mr. Cochran (.1); review pertinent information to respond to inquiry from SEC counsel (.5).
10/23/18	Brogan, Mary P.	275.00	3.50	962.50	Analyze proposed and given jury instructions in cases involving fraudulent transfers.
10/23/18	Holbrook, Scott C.	555.00	0.20	111.00	Discuss action items with Mr. Warren in connection with upcoming trial.
10/23/18	Proano, David F.	435.00	1.50	652.50	Prepare trial testimony binders (.5); review potential trial witness testimony (1.0).
10/24/18	Proano, David F.	435.00	7.50	3,262.50	Review potential trial witness testimony (3.5); prepare excerpted transcript of deposition and related recording of fact witness for potential use at trial (4.0).
10/24/18	VanNiel, Michael A.	590.00	1.20	708.00	Review issues regarding inquiry from SEC (1.0); correspondence with SEC counsel regarding same (.2).
10/25/18	Brogan, Mary P.	275.00	0.30	82.50	Analyze proposed and given jury instructions in cases involving fraudulent transfers.
10/25/18	Holbrook, Scott C.	555.00	0.50	277.50	Correspondence regarding case issues (.2); attention to trial strategy (.3).
10/25/18	Proano, David F.	435.00	8.50	3,697.50	Review potential trial witness testimony (3.5); prepare excerpted transcript of deposition and related recording of fact witness for potential use at trial (4.0); manage preparation of exhibit binders for potential trial testimony (1.0).
10/25/18	VanNiel, Michael A.	590.00	2.30	1,357.00	Discussions and correspondence with working group regarding trial video preparations (.3); review and analyze accountant and related expert issues (2.0).

10/25/18	Warren, Daniel R.	795.00	1.50	1,192.50
	Work on trial preparation.			
10/26/18	Brogan, Mary P.	275.00	5.40	1,485.00
	Analyze proposed and given jury instructions in fraudulent transfer cases (2.7); attend meeting to analyze depositions of select witnesses (2.7).			
10/26/18	Holbrook, Scott C.	555.00	2.70	1,498.50
	Attend team meeting regarding trial preparation.			
10/26/18	Proano, David F.	435.00	7.80	3,393.00
	Prepare excerpted transcript of deposition and related recording of fact witness for potential use at trial (4.0); attend meetings with litigation team to review excerpts of potential trial testimony of Textron witnesses (3.8).			
10/26/18	VanNiel, Michael A.	590.00	0.30	177.00
	Correspondence with working group regarding trial witness video preparation.			
10/26/18	Warren, Daniel R.	795.00	3.50	2,782.50
	Review and analyze potential trial issues.			
10/29/18	Brogan, Mary P.	275.00	2.40	660.00
	Analyze applicable jury instructions in select fraudulent transfer cases.			
10/29/18	Holbrook, Scott C.	555.00	0.30	166.50
	Discuss trial issues with Mr. Warren.			
10/29/18	Proano, David F.	435.00	1.50	652.50
	Review the deposition of key fact witness for trial.			
10/29/18	VanNiel, Michael A.	590.00	0.30	177.00
	Correspondence with working group regarding further trial preparation sessions.			
10/29/18	Warren, Daniel R.	795.00	2.00	1,590.00
	Work on trial preparation.			
10/30/18	Holbrook, Scott C.	555.00	1.00	555.00
	Telephone call with Mr. Heflin regarding case issues.			
10/30/18	Szalay, Sarah M.	215.00	0.90	193.50
	Emails to and from Veritext regarding numerous deposition videos (.2); access and obtain deposition videos at the request of Mr. Proano (.7).			
10/30/18	Warren, Daniel R.	795.00	2.00	1,590.00
	Review and address trial matters.			
10/31/18	Holbrook, Scott C.	555.00	1.00	555.00
	Discuss trial issues and strategy with Mr. Warren.			

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

10/31/18	Proano, David F.	435.00	1.20	522.00	Review the deposition transcript of key fact witness for trial preparation.
10/31/18	Warren, Daniel R.	795.00	2.50	1,987.50	Discuss trial strategy with Mr. Holbrook (1.0); review and analyze trial issues in light of same (1.5).
11/01/18	VanNiel, Michael A.	590.00	3.30	1,947.00	Correspondence with working group regarding accountant trial testimony (.3); review and analyze pertinent deposition transcripts regarding same (3.0).
11/05/18	Brogan, Mary P.	275.00	0.10	27.50	Discuss jury instructions with Mr. Holbrook.
11/05/18	Holbrook, Scott C.	555.00	1.20	666.00	Analyze trial strategy and potential motions in limine (1.0); correspondence with litigation team regarding case issues (.2).
11/05/18	Proano, David F.	435.00	4.70	2,044.50	Review the transcript of the deposition of fact witness for trial and prepare excerpts for trial preparation.
11/06/18	Brogan, Mary P.	275.00	1.10	302.50	Research and prepare chart of jury instructions provided in fraudulent transfer cases.
11/06/18	Holbrook, Scott C.	555.00	0.10	55.50	Correspondence with litigation team regarding case issues.
11/06/18	Proano, David F.	435.00	5.50	2,392.50	Review testimony of key fact witnesses for trial (2.5); prepare excerpted video testimony for trial preparation (3.0).
11/06/18	Szalay, Sarah M.	215.00	0.30	64.50	Access and obtain pleadings and related materials at the request of Mr. Bash.
11/06/18	VanNiel, Michael A.	590.00	0.30	177.00	Correspondence with working group regarding trial preparation issues.
11/06/18	Warren, Daniel R.	795.00	2.00	1,590.00	Review and address potential select trial issues.
11/07/18	Brogan, Mary P.	275.00	6.90	1,897.50	Meet with Mr. Holbrook and Mr. Warren to discuss jury instructions research regarding Section 550.
11/07/18	Holbrook, Scott C.	555.00	2.80	1,554.00	Research trial issues (1.0); meet with Mr. Warren and Ms. Brogan regarding trial research issues (1.4); attention to trial preparation (.4).
11/07/18	Proano, David F.	435.00	3.30	1,435.50	Review testimony of key fact witness for trial.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

11/07/18	VanNiel, Michael A.	590.00	0.80	472.00	Review correspondence and analysis regarding jury trial issues (.3); review and analyze jury instruction and recovery issues (.4); review correspondence from working group regarding same (.1).
11/07/18	Warren, Daniel R.	795.00	2.00	1,590.00	Strategize regarding trial preparation.
11/08/18	Brogan, Mary P.	275.00	5.80	1,595.00	Research equitable adjustment under Section 550 (1.4); view and analyze select depositions with Mr. Warren, Mr. Proano, Mr. Holbrook and Mr. VanNiel in connection with trial preparation (4.4).
11/08/18	Holbrook, Scott C.	555.00	3.30	1,831.50	Attend litigation team meeting regarding trial preparation (3.0); attention to trial research issues (.3).
11/08/18	Proano, David F.	435.00	8.80	3,828.00	Review testimony of key fact witnesses for trial (1.2); prepare excerpted video testimony for trial preparation (4.6); trial team meeting to review fact witness testimony for trial (3.0).
11/08/18	Szalay, Sarah M.	215.00	1.70	365.50	Review hearing transcripts and deposition transcripts for select information and forward results to Mr. VanNiel per his request.
11/08/18	VanNiel, Michael A.	590.00	4.70	2,773.00	Discussion with Ms. Szalay regarding jury trial research project (.3); review analyses from Ms. Szalay regarding results of same (1.3); correspondence with working group regarding same (.1); attend trial preparation meetings regarding select trial witnesses (3.0).
11/08/18	Warren, Daniel R.	795.00	3.50	2,782.50	Review and strategize regarding trial matters.
11/09/18	Brogan, Mary P.	275.00	4.10	1,127.50	Research and draft memorandum regarding application of equitable adjustments under U.S.C. 550.
11/12/18	Brogan, Mary P.	275.00	4.00	1,100.00	Research and draft memorandum regarding equitable adjustment.
11/12/18	Holbrook, Scott C.	555.00	1.30	721.50	Analyze trial research issues (1.0); review fraudulent transfer research results (.3).
11/12/18	Proano, David F.	435.00	1.50	652.50	Review key fact witness testimony for trial preparation.
11/12/18	VanNiel, Michael A.	590.00	0.20	118.00	Correspondence with Mr. Holbrook regarding recovery issues.
11/12/18	Warren, Daniel R.	795.00	1.00	795.00	Strategize regarding trial preparation and action plan.

11/13/18	Brogan, Mary P.	275.00	8.30	2,282.50	Draft and revise memorandum regarding equitable adjustment under Section 550 (1.7); send same to Mr. Warren and Mr. Holbrook (.2); view and analyze select Textron witness video deposition (6.4).
11/13/18	Holbrook, Scott C.	555.00	5.00	2,775.00	Attend litigation team meeting regarding trial preparation (4.8); discuss trial preparation with Mr. Warren (.2).
11/13/18	Proano, David F.	435.00	13.50	5,872.50	Review testimony of key fact witness for trial (5.8); prepare excerpted testimony of key fact witness for trial preparation (3.2); meeting with trial team to review key fact witness testimony for trial (4.5).
11/13/18	Szalay, Sarah M.	215.00	0.20	43.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
11/13/18	VanNiel, Michael A.	590.00	7.90	4,661.00	Review and analyze memoranda regarding Trustee's recovery issues under section 550 (3.8); correspondence with working group regarding same (.1); attend trial preparation meetings with working group regarding trial witness presentations (4.0).
11/13/18	Warren, Daniel R.	795.00	4.00	3,180.00	Review and address trial preparation matters.
11/14/18	Brogan, Mary P.	275.00	1.90	522.50	Research regarding jury trial issues.
11/14/18	Holbrook, Scott C.	555.00	2.30	1,276.50	Correspondence with litigation team regarding case issues and trial preparation (.7); research damages issues (.6); prepare for trial (1.0).
11/14/18	Proano, David F.	435.00	5.30	2,305.50	Review testimony of key fact witness for trial (3.3); prepare excerpted testimony of key fact witness for trial preparation (2.0).
11/15/18	Esmont, Joseph M.	390.00	1.00	390.00	Advise trustee regarding investor witnesses.
11/16/18	Brogan, Mary P.	275.00	4.40	1,210.00	Research and analyze issues regarding potential matters Textron may raise at trial.
11/16/18	Esmont, Joseph M.	390.00	2.20	858.00	Advise trustee regarding investor witnesses.
11/16/18	Holbrook, Scott C.	555.00	0.60	333.00	Prepare for trial (.3); review trial research issues (.3).
11/16/18	Proano, David F.	435.00	1.40	609.00	Review testimony of key fact witness for trial.

11/16/18	Szalay, Sarah M.	215.00	0.20	43.00	Access and obtain pleadings and related materials at the request of Mr. Proano.
11/16/18	VanNiel, Michael A.	590.00	0.30	177.00	Telephone conference with Ms. Brogan regarding recovery and jury trial issues.
11/19/18	Proano, David F.	435.00	2.70	1,174.50	Prepare excerpted testimony of key fact witness for trial preparation.
11/20/18	Brogan, Mary P.	275.00	4.70	1,292.50	View and analyze depositions of select Textron witnesses in connection with trial preparation.
11/20/18	Holbrook, Scott C.	555.00	4.50	2,497.50	Meet with litigation team regarding trial preparation and strategy.
11/20/18	Proano, David F.	435.00	11.80	5,133.00	Review testimony of key fact witness for trial (1.5); prepare excerpted testimony of key fact witness for trial preparation (5.8); review key fact witness testimony for trial and discuss legal research with trial team (4.5).
11/20/18	VanNiel, Michael A.	590.00	4.00	2,360.00	Attend select sessions of trial preparation meetings regarding trial witness testimony to be played for jury at trial.
11/20/18	Warren, Daniel R.	795.00	3.50	2,782.50	Review and address witness issues regarding trial.
11/27/18	Brogan, Mary P.	275.00	0.10	27.50	Review order from Judge Gaughan.
11/27/18	Burgan, Kelly S.	585.00	0.60	351.00	Review scheduling order regarding litigation and confer with internal team regarding same.
11/27/18	Holbrook, Scott C.	555.00	0.60	333.00	Telephone call with Mr. Warren regarding strategy in connection with upcoming hearing.
11/27/18	VanNiel, Michael A.	590.00	0.40	236.00	Review court scheduling order regarding pretrial conference (.1); correspondence with trial working group regarding same (.3).
11/28/18	Holbrook, Scott C.	555.00	0.10	55.50	Correspondence with litigation team regarding case issues.
11/28/18	Proano, David F.	435.00	0.30	130.50	Review Judge Gaughan's standing civil trial order.
11/28/18	VanNiel, Michael A.	590.00	0.30	177.00	Review standing pretrial order of Judge Gaughan (.2); review correspondence from Mr. Proano regarding same (.1).

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

11/29/18	Warren, Daniel R.	795.00	1.50	1,192.50
	Prepare for trial and related issues.			
11/30/18	Brogan, Mary P.	275.00	0.10	27.50
	Phone call with Mr. Holbrook regarding research assignments.			
11/30/18	Holbrook, Scott C.	555.00	1.00	555.00
	Meet with Messrs. Warren and VanNiel regarding upcoming status conference and submission regarding same (.7); telephone call with Ms. Brogan regarding research issues (.1); correspondence with litigation team regarding case issues (.2).			
11/30/18	Proano, David F.	435.00	1.80	783.00
	Revise excerpted transcripts for key fact witness testimony at trial.			
11/30/18	VanNiel, Michael A.	590.00	3.10	1,829.00
	Correspondence and meetings with working group regarding preparation of status report for filing with court (.9); review and analyze accountant deposition transcripts in preparation for upcoming trial preparation meetings (2.0); email correspondence with opposing counsel regarding status report (.2).			
12/03/18	Holbrook, Scott C.	555.00	0.30	166.50
	Research Ponzi presumption issues.			
12/03/18	Proano, David F.	435.00	2.20	957.00
	Prepare excerpted testimony of key fact witness for trial.			
12/03/18	VanNiel, Michael A.	590.00	1.00	590.00
	Review recent pertinent authority regarding Ponzi scheme fraudulent transfer lawsuits.			
12/04/18	Brogan, Mary P.	275.00	2.30	632.50
	Research regarding jury trial issues.			
12/04/18	Holbrook, Scott C.	555.00	0.30	166.50
	Discuss case issues with litigation team.			
12/04/18	Proano, David F.	435.00	0.80	348.00
	Prepare excerpted key fact witness deposition testimony for trial.			
12/04/18	VanNiel, Michael A.	590.00	0.10	59.00
	Correspondence with working group regarding upcoming trial preparation meetings.			
12/05/18	VanNiel, Michael A.	590.00	1.10	649.00
	Draft status report for submission to court (.4); review materials regarding prior settlement discussions relating to same (.6); email correspondence with working group regarding same (.1).			
12/06/18	Brogan, Mary P.	275.00	5.30	1,457.50
	Review and analyze pertinent authority regarding jury trial issues.			

12/06/18	Holbrook, Scott C.	555.00	1.30	721.50	Discuss case issues with Mr. Warren (.1); draft and revise status report (.7); telephone call with Mr. VanNiel regarding case issues (.4); telephone call with Ms. Brogan regarding research issues (.1).
12/06/18	Proano, David F.	435.00	2.20	957.00	Prepare excerpted fact witness testimony for trial preparation.
12/06/18	VanNiel, Michael A.	590.00	0.70	413.00	Review comments from trial team regarding status report draft (.1); correspondence with working group regarding same (.1); telephone conference with Mr. Holbrook regarding same (.5).
12/06/18	Warren, Daniel R.	795.00	0.50	397.50	Review status report.
12/07/18	Brogan, Mary P.	275.00	4.80	1,320.00	Research case law regarding whether and when a party can disclose information from mediation to the presiding judge (2.6); draft memorandum regarding the same (.6); view and analyze select Textron witness deposition (1.6).
12/07/18	Holbrook, Scott C.	555.00	2.80	1,554.00	Participate in litigation team meeting regarding trial preparation (2.5); revise status report (.2); correspondence with litigation team regarding case issues (.1).
12/07/18	Proano, David F.	435.00	8.20	3,567.00	Prepare excerpted fact witness testimony for trial preparation (5.2); review excerpted fact witness testimony for trial with litigation team (3.0).
12/07/18	VanNiel, Michael A.	590.00	3.00	1,770.00	Attend trial preparation meeting with trial team regarding witness videos testimony.
12/07/18	Warren, Daniel R.	795.00	3.50	2,782.50	Review for trial preparation and status report.
12/10/18	Brogan, Mary P.	275.00	5.50	1,512.50	Draft and revise memorandum regarding jury trial issues.
12/10/18	Holbrook, Scott C.	555.00	0.30	166.50	Revise status report (.2); correspondence with litigation team regarding case issues (.1).
12/10/18	Proano, David F.	435.00	1.20	522.00	Develop trial strategy for direct witness testimony and use of documentary evidence.
12/10/18	VanNiel, Michael A.	590.00	0.40	236.00	Review and comment on draft status report for filing with court (.2); correspondence with working group regarding same (.2).
12/11/18	Brogan, Mary P.	275.00	1.90	522.50	Draft and revise memorandum regarding jury trial issues and rules.

12/11/18	Holbrook, Scott C.	555.00	0.50	277.50	Review research in connection with trial issues.
12/11/18	VanNiel, Michael A.	590.00	1.00	590.00	Review and analyze memoranda regarding matters for discussion at upcoming status conference with court (.9); correspondence with working group regarding same (.1).
12/12/18	Brogan, Mary P.	275.00	2.90	797.50	Research regarding use of deposition testimony at trial.
12/12/18	VanNiel, Michael A.	590.00	0.20	118.00	Correspondence with working group regarding status report submission to court.
12/13/18	Brogan, Mary P.	275.00	2.30	632.50	Research regarding use of video depositions at trial.
12/13/18	Holbrook, Scott C.	555.00	0.10	55.50	Correspondence regarding case issues.
12/13/18	Szalay, Sarah M.	215.00	0.20	43.00	Access and obtain pleadings and related materials at the request of Ms. Baker.
12/13/18	VanNiel, Michael A.	590.00	1.50	885.00	Correspondence with working group regarding status report submission to court (.3); email to court regarding same (.1); review and analyze issues regarding status conference (1.0); correspondence with Trustee regarding same (.1).
12/14/18	Brogan, Mary P.	275.00	6.20	1,705.00	Research and draft memorandum regarding use of video depositions at trial.
12/14/18	Szalay, Sarah M.	215.00	0.20	43.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
12/16/18	Proano, David F.	435.00	1.20	522.00	Prepare analysis of potential fact witness testimony for trial.
12/17/18	Brogan, Mary P.	275.00	3.80	1,045.00	Revise memorandum regarding use of depositions at trial and attend meeting with litigation team regarding trial strategy and upcoming conference with the court.
12/17/18	Holbrook, Scott C.	555.00	2.40	1,332.00	Research trial issues (.3); correspondence with litigation team regarding case issues (.1); attend litigation team meeting to prepare for trial and status conference (2.0).
12/17/18	Proano, David F.	435.00	7.40	3,219.00	Prepare analysis of potential fact witness testimony for trial (5.4); strategy discussions and development with the trial team regarding preparation for court conference and trial strategy (2.0).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

12/17/18	VanNiel, Michael A.	590.00	3.80	2,242.00	Attend meetings with working group regarding upcoming status conference with court (2.0); correspondence with working group regarding same (.1); review memorandum regarding use of depositions at trial (.4); review and analyze trial proof analysis regarding issues for trial (1.3).
12/17/18	Warren, Daniel R.	795.00	2.50	1,987.50	Prepare for upcoming status hearing and trial.
12/18/18	VanNiel, Michael A.	590.00	0.40	236.00	Telephone conference with court regarding upcoming status conference (.1); correspondence with working group regarding same (.3).
12/19/18	Holbrook, Scott C.	555.00	0.50	277.50	Discuss strategy and upcoming court conference with Mr. Warren.
12/19/18	VanNiel, Michael A.	590.00	4.80	2,832.00	Correspondence with working group regarding status conference with court (.9); prepare for same (1.0); review pertinent authority regarding recovery issues for possible discussion regarding same (2.9).
12/19/18	Warren, Daniel R.	795.00	0.50	397.50	Prepare for upcoming status conference.
12/20/18	Brogan, Mary P.	275.00	0.10	27.50	Meet with Mr. Holbrook to discuss the outcome of the phone conference with Judge Gaughan.
12/20/18	Holbrook, Scott C.	555.00	2.40	1,332.00	Prepare for court hearing (.8); participate in court hearing (.3); attention to strategy in light of developments at court hearing (1.3).
12/20/18	VanNiel, Michael A.	590.00	3.50	2,065.00	Attend status conference with court (.3); attend working group meetings regarding outcome of same (1.1); review and analyze research tasks regarding recovery matters (1.0); correspondence and discussions with working group regarding same (.6); review and address expert issues (.5).
12/20/18	Warren, Daniel R.	795.00	0.50	397.50	Review summary judgment brief regarding damages.
12/20/18	Warren, Daniel R.	795.00	2.50	1,987.50	Prepare for and participate in telephone conference with Court.
12/21/18	Burgan, Kelly S.	585.00	0.40	234.00	Review minute order of status conference and confer with internal team regarding same.
12/21/18	VanNiel, Michael A.	590.00	2.80	1,652.00	Review research outline tasks list regarding upcoming summary judgment submission (.8); review prior briefing regarding issues relating to same (2.0).
12/21/18	Warren, Daniel R.	795.00	2.50	1,987.50	Review damages brief.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

12/24/18	Holbrook, Scott C.	555.00	0.20	111.00	Correspondence with litigation team regarding case issues.
12/24/18	VanNiel, Michael A.	590.00	0.30	177.00	Email to Mr. Esmont regarding research tasks for summary judgment brief.
12/26/18	Esmont, Joseph M.	390.00	3.00	1,170.00	Pull and review documents in preparation for damages brief.
12/26/18	Holbrook, Scott C.	555.00	0.10	55.50	Correspondence with litigation team regarding case issues.
12/26/18	VanNiel, Michael A.	590.00	0.20	118.00	Correspondence with working group regarding research tasks for upcoming summary judgment briefing.
12/26/18	Warren, Daniel R.	795.00	1.00	795.00	Review damages motion.
12/27/18	Esmont, Joseph M.	390.00	2.30	897.00	Pull and review documents in preparation for damages brief.
12/27/18	VanNiel, Michael A.	590.00	2.50	1,475.00	Attend meeting with Mr. Warren regarding summary judgment issues (1.0); review prior briefing and memoranda regarding damages and recovery matters (1.5).
12/27/18	Warren, Daniel R.	795.00	1.00	795.00	Review and analyze issues raised in damages motion.
12/28/18	VanNiel, Michael A.	590.00	0.50	295.00	Review and address expert issues.
12/31/18	Esmont, Joseph M.	390.00	2.40	936.00	Review records in preparation for damages briefing.
01/01/19	Esmont, Joseph M.	425.00	3.50	1,487.50	Review prior briefing on issues relevant to Textron's upcoming summary judgment motion.
01/02/19	Esmont, Joseph M.	425.00	5.20	2,210.00	Review prior briefing on issues likely to come up in Textron's motion for summary judgment (1.6); begin reviewing cases citing key cases in prior briefing (3.6).
01/02/19	VanNiel, Michael A.	615.00	4.30	2,644.50	Review damages briefing in prior matters in connection with upcoming summary judgment brief (3.5); review potential additional research tasks in light of same (.8).
01/03/19	VanNiel, Michael A.	615.00	3.60	2,214.00	Review and analyze damages and recovery issues (3.0); correspondence with working group regarding same (.5); correspondence with Messrs. Warren and Holbrook regarding recent court order relating to stay of case (.1).

01/04/19	VanNiel, Michael A.	615.00	3.00	1,845.00	Prepare for (1.0); and attend (2.0) meetings with Mr. Esmont regarding research tasks associated with upcoming damages and recovery briefing.
01/07/19	Esmont, Joseph M.	425.00	3.80	1,615.00	Research on upcoming damages motion practice.
01/07/19	Holbrook, Scott C.	580.00	0.10	58.00	Correspondence regarding case issues.
01/07/19	VanNiel, Michael A.	615.00	0.20	123.00	Correspondence with working group regarding summary judgment issues and upcoming meetings to discuss same.
01/08/19	Esmont, Joseph M.	425.00	4.40	1,870.00	Research on upcoming damages motion practice.
01/09/19	Esmont, Joseph M.	425.00	5.90	2,507.50	Conference with trial team regarding strategy for objection to Textron's summary judgment motion (3.3); follow up research (2.6).
01/09/19	Esmont, Joseph M.	425.00	6.50	2,762.50	Research on upcoming damages motion practice.
01/09/19	Holbrook, Scott C.	580.00	2.80	1,624.00	Litigation team meeting regarding strategy and action items.
01/09/19	VanNiel, Michael A.	615.00	3.30	2,029.50	Correspondence with working group regarding summary judgment issues (.3); review and analyze materials of interest from Meoli decision regarding same (2.0); attend working group meetings regarding approach to upcoming summary judgment brief (1.0).
01/09/19	Warren, Daniel R.	830.00	3.00	2,490.00	Confer with trial team regarding summary judgment brief on damages.
01/11/19	Esmont, Joseph M.	425.00	4.30	1,827.50	Research for upcoming motion practice regarding damages.
01/11/19	Szalay, Sarah M.	225.00	0.10	22.50	Access and obtain recently filed pleadings and forward to internal team.
01/14/19	VanNiel, Michael A.	615.00	0.70	430.50	Prepare for meetings regarding summary judgment strategy (.5); correspondence with working group regarding same (.2).
01/15/19	Esmont, Joseph M.	425.00	5.20	2,210.00	Factual and legal review to support Trustee's position regarding recoverable damages.

01/16/19	Esmont, Joseph M.	425.00	4.40	1,870.00	Factual and legal review to support our position on damages (1.9); conference on status of objection to motion for summary judgment (2.5).
01/16/19	Holbrook, Scott C.	580.00	2.00	1,160.00	Litigation team meeting regarding strategy for opposing Textron's damages motion for summary judgment.
01/16/19	Szalay, Sarah M.	225.00	0.30	67.50	Access and obtain case law and forward to Mr. Bash per his request.
01/16/19	VanNiel, Michael A.	615.00	3.00	1,845.00	Attend summary judgment briefing preparation meeting (2.0); review and analyze issues to be addressed in upcoming summary judgment brief in light of same (1.0).
01/16/19	Warren, Daniel R.	830.00	1.50	1,245.00	Review and comment on damages briefing.
01/17/19	Esmont, Joseph M.	425.00	4.20	1,785.00	Research for use in upcoming motion practice.
01/17/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain case law and forward to Mr. Bash per his request.
01/18/19	Esmont, Joseph M.	425.00	2.90	1,232.50	Compile useful information from Meoli review (2.2) and confer with Mr. VanNiel (.7).
01/18/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Review and analyze pertinent materials and decisions from lower court proceedings in fraudulent transfer cases against working capital lenders.
01/21/19	Esmont, Joseph M.	425.00	2.50	1,062.50	Research for opposition to summary judgment.
01/21/19	VanNiel, Michael A.	615.00	4.00	2,460.00	Review and analyze materials of interest from Meoli line of cases in preparation for upcoming summary judgment briefing.
01/22/19	Esmont, Joseph M.	425.00	3.90	1,657.50	Research on likely Textron arguments in connection with damages briefing (3.2); confer with Mr. VanNiel regarding objection to summary judgment brief (.7).
01/22/19	VanNiel, Michael A.	615.00	1.80	1,107.00	Review correspondence and summary analyses regarding summary judgment issues to be addressed in upcoming briefing.
01/23/19	Szalay, Sarah M.	225.00	0.30	67.50	Access and obtain case law and forward to Mr. Bash per his request.

01/23/19	VanNiel, Michael A.	615.00	3.10	1,906.50	Review summaries of pertinent authority received from Mr. Esmont (.3); review and analyze pertinent authority regarding same (2.5); discussion with Mr. Esmont regarding same (.3).
01/23/19	Warren, Daniel R.	830.00	1.00	830.00	Analyze summary judgment motion.
01/24/19	Esmont, Joseph M.	425.00	4.20	1,785.00	Research regarding Sixth Circuit decisions finding payments on revolving lines of credit to be transfers.
01/24/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain case law and forward to Mr. Bash per his request.
01/24/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Review and analyze issues to be addressed in upcoming summary judgment briefing (.5); review pertinent authority regarding same (3.0).
01/25/19	Esmont, Joseph M.	425.00	2.50	1,062.50	Research regarding likely arguments from Textron in upcoming summary judgment motion.
01/27/19	VanNiel, Michael A.	615.00	3.20	1,968.00	Review and analyze pertinent authority regarding legal issues to be addressed in upcoming summary judgment briefing.
01/28/19	Esmont, Joseph M.	425.00	5.20	2,210.00	Research regarding select issues for inclusion in summary judgment brief.
01/28/19	Holbrook, Scott C.	580.00	0.10	58.00	Review strategy regarding opposing Textron's motion for summary judgment.
01/28/19	VanNiel, Michael A.	615.00	4.70	2,890.50	Review and analyze pertinent authority regarding trustee recovery issues (3.8); attend working group discussion regarding same (.9).
01/29/19	Baker, Amanda K.	300.00	2.00	600.00	Research case law regarding select issues for inclusion in summary judgment brief.
01/29/19	Esmont, Joseph M.	425.00	3.20	1,360.00	Research in preparation for Textron's summary judgment motion and confer with Mr. VanNiel regarding the same.
01/29/19	VanNiel, Michael A.	615.00	2.00	1,230.00	Review and analyze pertinent authority regarding trustee recovery issues to be addressed in summary judgment briefing.
01/30/19	Baker, Amanda K.	300.00	1.50	450.00	Research case law regarding select damages issues.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

01/30/19	Esmont, Joseph M.	425.00	5.50	2,337.50	Research for response to Textron's objection on damages.
01/30/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain case law and forward to Mr. Bash per his request.
01/31/19	Brogan, Mary P.	275.00	0.10	27.50	Discuss additional research tasks with Mr. Bash in connection with summary judgment brief.
01/31/19	Burgan, Kelly S.	610.00	2.70	1,647.00	Review and analyze Textron's motion for partial summary judgment.
01/31/19	Esmont, Joseph M.	425.00	8.50	3,612.50	Review case law regarding Textron's anticipated argument in summary judgment brief (1.6); review case law regarding Textron's anticipated equitable arguments (2.5); review prior decisions regarding law of the case (2.2); Initial review of Textron motion for partial summary judgment (2.2);
01/31/19	Proano, David F.	455.00	1.50	682.50	Review Textron's draft motion for summary judgment on damages issues for the Trustee's fraudulent transfer claim.
01/31/19	Szalay, Sarah M.	225.00	0.40	90.00	Index pleadings and correspondence to ensure completeness for use at trial.
01/31/19	Szalay, Sarah M.	225.00	0.30	67.50	Access and obtain recently filed pleadings and forward to internal team.
01/31/19	VanNiel, Michael A.	615.00	4.00	2,460.00	Telephone conferences and correspondence regarding Textron summary judgment brief (.6); review and analyze issues regarding same (1.9); review Textron summary judgment brief regarding recovery matters (1.5).
01/31/19	Warren, Daniel R.	830.00	4.00	3,320.00	Review and analyze Textron's motion for summary judgment.
02/01/19	Esmont, Joseph M.	425.00	2.30	977.50	Confer with internal team on response to motion for summary judgment and research regarding same.
02/01/19	Holbrook, Scott C.	580.00	3.90	2,262.00	Review Textron's motion for summary judgment in detail (1.0); attention to strategy and outline for brief in opposition to motion for summary judgment (2.9).
02/01/19	VanNiel, Michael A.	615.00	3.70	2,275.50	Prepare for (1.0) and attend (2.5) meetings regarding response brief to summary judgment motion filed by Textron; telephone conference with Mr. Holbrook regarding same (.2).
02/01/19	Warren, Daniel R.	830.00	2.50	2,075.00	Analyze summary judgment issues.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

02/02/19	VanNiel, Michael A.	615.00	2.50	1,537.50	Review pertinent authority for inclusion in upcoming draft response to Textron's damages summary judgment motion.
02/04/19	VanNiel, Michael A.	615.00	2.50	1,537.50	Review and analyze pertinent briefing of record in connection with preparation of draft response to Textron motion for partial summary judgment.
02/06/19	Holbrook, Scott C.	580.00	1.00	580.00	Revise outlining brief in opposition to Textron's motion for summary judgment.
02/06/19	VanNiel, Michael A.	615.00	3.10	1,906.50	Draft initial draft of response to partial summary judgment motion (3.0); correspondence with Mr. Holbrook regarding same (.1).
02/07/19	Esmont, Joseph M.	425.00	3.20	1,360.00	Analyze cases regarding motion for summary judgment.
02/07/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Review and analyze materials for use in drafting initial draft of response to partial summary judgment motion (2.0); draft select sections of initial draft response to partial summary judgment motion (1.5).
02/08/19	Esmont, Joseph M.	425.00	4.50	1,912.50	Analyze cases with respect to motion for summary judgment.
02/08/19	VanNiel, Michael A.	615.00	2.50	1,537.50	Draft select sections of initial draft of response to partial summary judgment motion.
02/09/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Draft initial draft of response to partial summary judgment motion.
02/10/19	VanNiel, Michael A.	615.00	7.50	4,612.50	Draft initial draft of response to partial summary judgment motion.
02/11/19	Baker, Amanda K.	300.00	0.30	90.00	Research and analyze select cases for use in damages brief.
02/11/19	Burgan, Kelly S.	610.00	0.70	427.00	Review recent pleadings in Textron appeal.
02/11/19	Esmont, Joseph M.	425.00	3.20	1,360.00	Analyze impact of certain lines of Sixth Circuit caselaw on Textron's motion to dismiss and confer with internal team regarding the same.
02/11/19	Holbrook, Scott C.	580.00	1.90	1,102.00	Meet with Mr. Warren regarding opposition to motion for summary judgment (.5); draft and revise brief in opposition to motion for summary judgment (1.4).

02/11/19	Szalay, Sarah M.	225.00	0.10	22.50	Access and obtain recently filed pleadings and forward to internal team.
02/11/19	VanNiel, Michael A.	615.00	7.10	4,366.50	Review and revise initial draft of brief in response to partial summary judgment motion (2.5); email to working group regarding same (.1); telephone conferences with working group regarding inquiries relating to same (.4); review and analyze additional cases to be addressed in response to partial summary judgment motion (3.0); correspondence with Ms. Baker regarding same (.1).
02/12/19	Esmont, Joseph M.	425.00	1.90	807.50	Confer with Mr. Carolan regarding Textron loan characteristics and analyze his comments.
02/12/19	Holbrook, Scott C.	580.00	0.30	174.00	Revise brief in opposition to motion for summary judgment.
02/12/19	VanNiel, Michael A.	615.00	2.30	1,414.50	Review and analyze select cases to be addressed in response to partial summary judgment motion.
02/13/19	Esmont, Joseph M.	425.00	2.90	1,232.50	Provide comments on response to Textron's motion for summary judgment and research regarding the same.
02/13/19	Holbrook, Scott C.	580.00	1.50	870.00	Draft brief in opposition to motion for summary judgment.
02/14/19	Esmont, Joseph M.	425.00	9.90	4,207.50	Research in preparation for Textron motion for summary judgment (3.5); analysis of underlying record in cases relevant to briefing (5.3); analysis of oral argument in related cases (1.1).
02/14/19	Holbrook, Scott C.	580.00	6.30	3,654.00	Draft and revise brief in opposition to motion for summary judgment.
02/14/19	VanNiel, Michael A.	615.00	3.00	1,845.00	Review and analyze pertinent authority and memoranda regarding equitable adjustment issues relating to Trustee's recovery measure.
02/15/19	Esmont, Joseph M.	425.00	5.50	2,337.50	Analyze cases for Textron Motion for Summary Judgment (4.1); confer with internal team regarding the same (1.4).
02/15/19	Holbrook, Scott C.	580.00	1.30	754.00	Review brief in opposition to motion for summary judgment.
02/16/19	Holbrook, Scott C.	580.00	7.50	4,350.00	Draft and revise brief in opposition to motion for summary judgment (6.0); telephone call with Mr. Warren regarding brief in opposition to motion for summary judgment (1.5),
02/16/19	VanNiel, Michael A.	615.00	0.20	123.00	Correspondence with Mr. Holbrook regarding response to partial summary judgment motion.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

02/16/19	Warren, Daniel R.	830.00	2.00	1,660.00	Work on summary judgment damages brief.
02/17/19	Holbrook, Scott C.	580.00	7.30	4,234.00	Telephone call with Mr. VanNiel regarding brief in opposition to motion for summary judgment (1.1); draft and revise brief in opposition to motion for summary judgment (6.2).
02/17/19	VanNiel, Michael A.	615.00	0.50	307.50	Correspondence and conference call with Mr. Holbrook regarding response to partial summary judgment motion.
02/18/19	Baker, Amanda K.	300.00	1.20	360.00	Research Collier sections regarding UFTA and select bankruptcy code provisions regarding transfer issues.
02/18/19	Esmont, Joseph M.	425.00	4.50	1,912.50	Analyze citations in Textron's motion for summary judgment (3.2); draft memorandum on arguments for the same (1.3).
02/18/19	Holbrook, Scott C.	580.00	7.10	4,118.00	Draft and revise brief in opposition to Textron's motion for summary judgment (4.7); meet with litigation team regarding summary judgment strategy and action items (2.4).
02/18/19	VanNiel, Michael A.	615.00	3.90	2,398.50	Attend meetings with working group regarding approach to response to Textron motion for partial summary judgment (2.0); correspondence with working group regarding motion to extend deadline to file same (.1); review and analyze issues to be addressed in response to partial summary judgment motion (1.5); follow-up correspondence with working group regarding same (.3).
02/18/19	Warren, Daniel R.	830.00	3.00	2,490.00	Review and revise summary judgment damages brief.
02/19/19	Baker, Amanda K.	300.00	4.50	1,350.00	Research law review articles and treatises regarding asset-based loans and compose email memorandum regarding results of research (3.0); follow-up research and review of authority regarding same (1.5).
02/19/19	Carolan, Christopher J.	875.00	1.70	1,487.50	Review loan agreement regarding revolving facility (1.3); draft informal comments memo for Mr. Esmont on same (.4).
02/19/19	Esmont, Joseph M.	425.00	1.40	595.00	Draft memorandum on certain arguments in Textron's motion for summary judgment.
02/19/19	Holbrook, Scott C.	580.00	3.50	2,030.00	Draft and revise brief in opposition to Textron's motion for summary judgment (2.0); telephone call with Mr. VanNiel regarding case issues (.2); research case law for summary judgment opposition(1.3).
02/19/19	Szalay, Sarah M.	225.00	0.20	45.00	Prepare Motion for Extension of Time for electronic filing with court at the request of Mr. VanNiel.

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

02/19/19	VanNiel, Michael A.	615.00	2.00	1,230.00	Draft motion to extend time to file response to motion for partial summary judgment (.3); correspondence with working group regarding same (.2); review select cases regarding offset issues (1.5); review analyses regarding same (.3); correspondence with working group regarding same (.2).
02/19/19	Warren, Daniel R.	830.00	3.00	2,490.00	Work on summary judgment brief regarding damages and motion for extension regarding same.
02/20/19	Esmont, Joseph M.	425.00	3.90	1,657.50	Analyze arguments in Textron's motion for summary judgment and suggest draft language opposing them.
02/20/19	Holbrook, Scott C.	580.00	1.70	986.00	Correspondence with litigation team regarding case issues (.3); research case law for summary judgment opposition (1.4).
02/20/19	Szalay, Sarah M.	225.00	1.20	270.00	Index pleadings and correspondence for use in summary judgment briefing.
02/20/19	VanNiel, Michael A.	615.00	2.10	1,291.50	Correspondence and telephone conferences with working group regarding partial summary judgment response issues (1.0); review and comment on select sections of response to same (1.0); review minute entry extending time to file response regarding same (.1).
02/20/19	Warren, Daniel R.	830.00	9.00	7,470.00	Review and revise damages brief.
02/21/19	Baker, Amanda K.	300.00	2.50	750.00	Research case law regarding Section 550 offset (1.0); research case law regarding when a transfer is made under 1336 and 548 and revise email to Mr. Holbrook conveying research regarding same (1.5).
02/21/19	Esmont, Joseph M.	425.00	4.60	1,955.00	Research and draft argument for summary judgment briefing.
02/21/19	Holbrook, Scott C.	580.00	4.00	2,320.00	Meet with litigation team regarding summary judgment opposition brief (2.0); research case law for summary judgment opposition brief (1.0); outline summary judgment opposition brief (1.0).
02/21/19	VanNiel, Michael A.	615.00	4.50	2,767.50	Review and analyze materials in record regarding loan advances and repayments and related activity (2.0); review research summaries regarding issues to be addressed in response to partial summary judgment motion (.7); review and comment on outline of offset arguments (.3); review pertinent authority regarding same (1.5).
02/21/19	Warren, Daniel R.	830.00	3.00	2,490.00	Review and revise damages summary judgment brief.
02/22/19	Holbrook, Scott C.	580.00	0.70	406.00	Draft and revise brief in opposition to Textron's motion for summary judgment.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

02/22/19	VanNiel, Michael A.	615.00	2.50	1,537.50	Review and analyze pertinent loan documents and amendments regarding substance of loan activity.
02/22/19	Warren, Daniel R.	830.00	3.00	2,490.00	Review summary judgment damages brief.
02/23/19	Holbrook, Scott C.	580.00	5.00	2,900.00	Draft and revise brief in opposition to Textron's motion for summary judgment (4.5); correspondence with litigation team regarding case issues (.5).
02/23/19	VanNiel, Michael A.	615.00	0.20	123.00	Review and respond to inquiries from working group regarding summary judgment response issues.
02/23/19	Warren, Daniel R.	830.00	3.50	2,905.00	Review and revise damages summary judgment brief.
02/24/19	Baker, Amanda K.	300.00	1.30	390.00	Research additional case law regarding issues to be raised in summary judgment brief.
02/24/19	Holbrook, Scott C.	580.00	3.50	2,030.00	Draft and revise brief in opposition to Textron's motion for summary judgment.
02/24/19	Warren, Daniel R.	830.00	1.50	1,245.00	Work on damages summary judgment brief.
02/25/19	Baker, Amanda K.	300.00	6.50	1,950.00	Research case law regarding 550 matters (2.0); research case law regarding application of summary judgment in equitable relief questions and compose email research memorandum regarding same (4.5).
02/25/19	Holbrook, Scott C.	580.00	2.30	1,334.00	Draft and revise brief in opposition to Textron's motion for summary judgment (.9); correspondence with litigation team regarding case issues (.3); attend team meeting regarding brief in opposition to Textron's motion for summary judgment (1.1).
02/25/19	VanNiel, Michael A.	615.00	6.00	3,690.00	Review and analyze pertinent authority regarding summary judgment issues (1.2); review and analyze research summaries from Ms. Baker regarding same (.6); prepare for (.5) and attend (1.0) meeting with working group regarding response to partial summary judgment motion; correspondence with working group regarding same (.2); follow up review regarding materials in record relating to loan activity for use in response to summary judgment motion (2.5).
02/25/19	Warren, Daniel R.	830.00	2.00	1,660.00	Work on damages summary judgment brief.
02/26/19	Baker, Amanda K.	300.00	5.00	1,500.00	Research additional case law for inclusion in damages brief and email summary memorandum regarding same to working group.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

02/26/19	Esmont, Joseph M.	425.00	2.20	935.00	Analyze arguments in Textron's motion for summary judgment and response thereto.
02/26/19	Holbrook, Scott C.	580.00	6.10	3,538.00	Draft and revise brief in opposition to Textron's motion for summary judgment (5.8); correspondence with litigation team regarding case issues (.2); telephone call with litigation team regarding case issues (.1).
02/26/19	Szalay, Sarah M.	225.00	1.00	225.00	Index pleadings and correspondence and forward same to Records.
02/26/19	VanNiel, Michael A.	615.00	2.30	1,414.50	Correspondence and discussions with working group regarding additional research tasks for response to partial summary judgment motion (.3); review memoranda regarding recovery matters (2.0).
02/26/19	Warren, Daniel R.	830.00	1.00	830.00	Work on damages summary judgment brief.
02/27/19	Baker, Amanda K.	300.00	1.30	390.00	Research case law regarding resolution of issues of law in favor of movant on summary judgment.
02/27/19	Holbrook, Scott C.	580.00	1.70	986.00	Correspondence with litigation team (.3); Draft and revise brief in opposition to Textron's motion for summary judgment (1.3); telephone call with Mr. Esmont regarding case issues (.1).
02/27/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
02/27/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Holbrook.
02/27/19	VanNiel, Michael A.	615.00	2.50	1,537.50	Correspondence with working group regarding research results relating to issues to address in response to partial summary judgment motion (1.0); review and analyze pertinent authority and materials of record regarding same (1.5).
02/27/19	Warren, Daniel R.	830.00	2.00	1,660.00	Work on damages summary judgment brief.
02/28/19	Baker, Amanda K.	300.00	2.80	840.00	Research case law regarding refusal to grant summary judgment on damages issues (1.0); research case law regarding refusal to grant summary judgment and resolving legal issue for nonmovant (1.5).
02/28/19	Holbrook, Scott C.	580.00	3.80	2,204.00	Draft and revise brief in opposition to Textron's motion for summary judgment.
02/28/19	VanNiel, Michael A.	615.00	0.60	369.00	Correspondence and discussions with working group regarding research issues (.5); telephone conference with Mr. Holbrook regarding same (.1).

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

02/28/19	Warren, Daniel R.	830.00	2.00	1,660.00	Review and comment on select sections of damages summary judgment brief.
03/01/19	Esmont, Joseph M.	425.00	1.80	765.00	Review underlying documents in cases to be cited in opposition to motion for summary judgment.
03/01/19	Holbrook, Scott C.	580.00	1.00	580.00	Review brief in opposition to Textron's motion for summary judgment.
03/01/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Review and analyze authority regarding select arguments made by Textron in partial summary judgment motion.
03/01/19	Warren, Daniel R.	830.00	5.50	4,565.00	Review and revise summary judgment brief.
03/02/19	Warren, Daniel R.	830.00	3.00	2,490.00	Review and revise summary judgment brief.
03/04/19	Baker, Amanda K.	300.00	0.30	90.00	Telephone call with Mr. Holbrook regarding additional avenues for research regarding summary judgment treatment of damages issues and legal issues.
03/04/19	Holbrook, Scott C.	580.00	1.60	928.00	Review brief in opposition to Textron's motion for summary judgment (.9); telephone calls with Mr. Warren regarding strategy and action items (.4); meet with Mr. Esmont regarding brief in opposition to Textron's motion for summary judgment (.3).
03/04/19	VanNiel, Michael A.	615.00	2.80	1,722.00	Review pertinent authority and materials in record for possible inclusion in updated draft of response to Textron motion for partial summary judgment.
03/05/19	Esmont, Joseph M.	425.00	2.40	1,020.00	Legal research regarding challenges to Textron's lien.
03/05/19	Holbrook, Scott C.	580.00	1.00	580.00	Review brief in opposition to Textron's motion for summary judgment.
03/05/19	VanNiel, Michael A.	615.00	2.50	1,537.50	Review and revise response to Textron motion for partial summary judgment.
03/06/19	Baker, Amanda K.	300.00	0.80	240.00	Research additional case law regarding damages for summary judgment brief.
03/06/19	Esmont, Joseph M.	425.00	1.50	637.50	Confer with Mr. Holbrook regarding research for summary judgment mention and follow up research.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

03/06/19	Holbrook, Scott C.	580.00	6.00	3,480.00
Participate in team meeting regarding brief in opposition to Textron's motion for summary judgment (1.4); research issues in connection with Textron's motion for summary judgment (1.8); draft and revise brief in opposition to Textron's motion for summary judgment (2.5); discuss case issues with Mr. Warren (.3).				
03/06/19	VanNiel, Michael A.	615.00	4.30	2,644.50
Prepare for (1.0) and attend (1.2) meetings regarding summary judgment response revisions; review and revise response to partial summary judgment motion (2.0); correspondence with working group regarding same (.1).				
03/06/19	Warren, Daniel R.	830.00	3.50	2,905.00
Work on summary judgment brief.				
03/07/19	Baker, Amanda K.	300.00	2.50	750.00
Research standards for summary judgment regarding damages issues.				
03/07/19	Brogan, Mary P.	275.00	0.40	110.00
Meet with Mr. Holbrook to discuss summary judgment brief.				
03/07/19	Holbrook, Scott C.	580.00	3.20	1,856.00
Research case law in connection with Textron's motion for summary judgment (1.7); attention to brief in opposition to Textron's motion for summary judgment (1.1); communicate with investors regarding case update (.4).				
03/08/19	Brogan, Mary P.	275.00	3.00	825.00
Review and revise facts section of brief for partial summary judgment (2.5); review victim statements and discuss same with Mr. Holbrook (.5).				
03/08/19	Esmont, Joseph M.	425.00	4.00	1,700.00
Research regarding challenges to Textron's lien.				
03/08/19	Holbrook, Scott C.	580.00	0.90	522.00
Communicate with investors regarding case update (.5); review and address issues for brief in opposition to Textron's motion for summary judgment (.4).				
03/08/19	Szalay, Sarah M.	225.00	0.30	67.50
Access and obtain pleadings and related materials at the request of Mr. Bash.				
03/08/19	Szalay, Sarah M.	225.00	0.70	157.50
Assemble and organize deposition transcripts for use at trial.				
03/08/19	VanNiel, Michael A.	615.00	7.80	4,797.00
Review and comment on draft response to partial summary judgment motion (4.3); correspondence and discussions with working group regarding same (.5); review pertinent authority and record materials for possible inclusion in same (2.5).				
03/08/19	Warren, Daniel R.	830.00	1.50	1,245.00
Review and comment on summary judgment brief.				

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

03/09/19	Warren, Daniel R.	830.00	2.00	1,660.00	Work on summary judgment brief.
03/10/19	Holbrook, Scott C.	580.00	1.20	696.00	Draft and revise brief in opposition to motion for summary judgment (.4); discuss briefing issues and strategy with Mr. Warren (.8).
03/10/19	Warren, Daniel R.	830.00	2.00	1,660.00	Work on summary judgment brief.
03/11/19	Baker, Amanda K.	300.00	3.50	1,050.00	Research pertinent authority for inclusion in summary judgment brief.
03/11/19	Brogan, Mary P.	275.00	3.20	880.00	Review and revise fact section of opposition to Textron's motion for partial summary judgment.
03/11/19	Holbrook, Scott C.	580.00	1.20	696.00	Telephone calls with Mr. Klein regarding summary judgment issues (.3); draft and revise brief in opposition to Textron's motion for summary judgment (.8); correspondence with litigation team regarding case issues (.1).
03/11/19	Szalay, Sarah M.	225.00	1.80	405.00	Index pleadings and correspondence to ensure completeness for litigation team.
03/11/19	VanNiel, Michael A.	615.00	4.60	2,829.00	Review and analyze documents in record for possible inclusion in summary judgment response (1.6); review select authority for possible inclusion in same (1.0); review and comment on latest draft of response in opposition to partial summary judgment motion (2.0).
03/11/19	Warren, Daniel R.	830.00	1.00	830.00	Review and revise latest draft of summary judgment brief.
03/12/19	Baker, Amanda K.	300.00	1.00	300.00	Research case law regarding Sixth Circuit standard for summary judgment for inclusion in summary judgment brief.
03/12/19	Brogan, Mary P.	275.00	7.70	2,117.50	Review and revise fact section of brief in opposition to Textron's motion for partial summary judgment and prepare exhibits to submit with motion.
03/12/19	Holbrook, Scott C.	580.00	1.10	638.00	Telephone call with Mr. VanNiel regarding case issues (.4); draft and revise brief in opposition to Textron's motion for summary judgment (.5); correspondence with litigation team regarding case issues (.1); correspondence with experts regarding case issues (.1).
03/12/19	Szalay, Sarah M.	225.00	0.30	67.50	Access and obtain pleadings and related materials at the request of Mr. Bash.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

03/12/19	VanNiel, Michael A.	615.00	3.80	2,337.00	Review select statutes for possible citation in response to partial summary judgment motion (.3); review and analyze select case law for possible inclusion in same (1.5); additional review of materials of record for possible inclusion in response to partial summary judgment motion (2.0).
03/13/19	Baker, Amanda K.	300.00	4.00	1,200.00	Conduct supplemental research of additional authority for inclusion in summary judgment brief.
03/13/19	Brogan, Mary P.	275.00	3.00	825.00	Review and revise brief in opposition to Textron's motion for partial summary judgment.
03/13/19	Holbrook, Scott C.	580.00	3.80	2,204.00	Draft and revise brief in opposition to Textron's motion for summary judgment.
03/13/19	Szalay, Sarah M.	225.00	1.50	337.50	Coordination regarding preservation of materials for use at trial.
03/13/19	VanNiel, Michael A.	615.00	3.20	1,968.00	Review and analyze issues regarding response to partial summary judgment motion (1.5); correspondence with working group regarding same (.3); review additional record materials for possible support for arguments in response to partial summary judgment motion (1.0); correspondence and telephone conference with Mr. Holbrook regarding same (.4).
03/13/19	Warren, Daniel R.	830.00	1.50	1,245.00	Review updated draft of summary judgment brief.
03/14/19	Brogan, Mary P.	275.00	8.00	2,200.00	Revise partial summary judgment motion with edits from Mr. Holbrook, Mr. Warren, and Mr. VanNiel.
03/14/19	Holbrook, Scott C.	580.00	6.50	3,770.00	Discuss case issues with Mr. Warren (.4); telephone call with Mr. Bash regarding briefing issues (.2); research issues for summary judgment opposition brief (.7); review and analyze matters regarding brief in opposition to Textron's motion for summary judgment (5.2).
03/14/19	VanNiel, Michael A.	615.00	3.00	1,845.00	Correspondence and discussions with working group regarding response in opposition to partial summary judgment motion (1.0); review and analyze latest draft of response regarding same (1.0); review and analyze issues regarding same (.5); review research summaries regarding select authority from Ms. Brogan (.4); correspondence with working group regarding same (.1).
03/14/19	Warren, Daniel R.	830.00	3.00	2,490.00	Review and revise summary judgment brief.
03/15/19	Brogan, Mary P.	275.00	4.60	1,265.00	Revise and edit brief in opposition to Textron's motion for partial summary judgment.
03/15/19	Esmont, Joseph M.	425.00	2.30	977.50	Research on validity of liens.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

03/15/19	Holbrook, Scott C.	580.00	4.30	2,494.00
	Revise and finalize brief in opposition to Textron's motion for summary judgment.			
03/15/19	Szalay, Sarah M.	225.00	0.30	67.50
	Prepare Motion for Leave to File, Instantly, Brief in Opposition to Textron's Motion for Partial Summary Judgment in Excess of Page Limit for electronic filing with court at the request of Mr. Holbrook (.2); telephone call to court regarding same (.1).			
03/15/19	VanNiel, Michael A.	615.00	1.40	861.00
	Review and analyze final draft of response in opposition to partial summary judgment motion (1.0); correspondence and telephone conferences with working group regarding same (.4).			
03/15/19	Warren, Daniel R.	830.00	1.00	830.00
	Final review of summary judgment brief.			
03/18/19	Proano, David F.	455.00	1.00	455.00
	Review the Trustee's brief in opposition to Textron's partial motion for summary judgment on damages issues.			
03/19/19	Szalay, Sarah M.	225.00	0.20	45.00
	Access and obtain pleadings and related materials at the request of Mr. Bash.			
03/19/19	VanNiel, Michael A.	615.00	0.10	61.50
	Review order granting motion to file brief in excess of page limitations.			
03/22/19	VanNiel, Michael A.	615.00	0.30	184.50
	Review correspondence regarding Textron request for extension to file reply (.1); correspondence with working group regarding same (.1); email to Textron counsel regarding same (.1).			
03/25/19	Goldman, Matthew R.	885.00	1.70	1,504.50
	Review Textron brief (1.2); conference with Mr. VanNiel regarding same (.3); conference with Mr. Bash regarding same (.2).			
03/25/19	Szalay, Sarah M.	225.00	0.10	22.50
	Access and obtain recently filed pleadings and forward to internal team.			
03/25/19	VanNiel, Michael A.	615.00	0.10	61.50
	Review motion for extension of time to file reply filed by Textron.			
03/26/19	Holbrook, Scott C.	580.00	0.20	116.00
	Discuss case issues with Mr. Bash.			
03/26/19	Szalay, Sarah M.	225.00	0.10	22.50
	Access and obtain recently filed pleadings and forward to internal team at the request of Mr. Warren.			
03/26/19	Szalay, Sarah M.	225.00	0.30	67.50
	Access and obtain select pleadings and related materials at the request of Mr. Bash.			

03/26/19	VanNiel, Michael A.	615.00	0.10	61.50	Review order entered by court granting Textron request for extension to file reply brief.
03/27/19	Szalay, Sarah M.	225.00	0.20	45.00	Access an obtain case law and forward to Mr. Bash per his request.
04/03/19	Baker, Amanda K.	300.00	0.80	240.00	Research Sixth Circuit case law regarding avoidance of payment on settlement agreements as preferences.
04/04/19	Baker, Amanda K.	300.00	1.50	450.00	Research Sixth Circuit case law regarding avoidance of settlement payments as preferences.
04/09/19	Brogan, Mary P.	275.00	0.10	27.50	Review recent order from court regarding procedural matters.
04/09/19	VanNiel, Michael A.	615.00	0.20	123.00	Review motion and order regarding Textron leave to exceed page limitations for reply brief regarding recovery issues.
04/10/19	Szalay, Sarah M.	225.00	1.00	225.00	Index pleadings and correspondence in connection with trial matters.
04/12/19	Burgan, Kelly S.	610.00	2.00	1,220.00	Review and analyze defendants reply in support of motion for partial summary judgment.
04/12/19	Holbrook, Scott C.	580.00	0.30	174.00	Briefly review Textron's reply brief in support of its motion for partial summary judgment.
04/12/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain recently filed pleadings and forward to working group pursuant to their request.
04/12/19	VanNiel, Michael A.	615.00	1.00	615.00	Review and analyze reply brief filed by Textron in further support of summary judgment.
04/12/19	Warren, Daniel R.	830.00	1.00	830.00	Review of Textron's reply brief regarding summary judgement on damages.
04/13/19	VanNiel, Michael A.	615.00	4.50	2,767.50	Review and analyze issues raised by Textron reply brief (1.5); review prior briefing positions of parties regarding same (2.0); telephone conference call with Mr. Warren regarding Textron reply brief (1.0).
04/14/19	VanNiel, Michael A.	615.00	2.80	1,722.00	Review and analyze select case law cited in Textron reply brief for further discussion with working group.
04/15/19	Holbrook, Scott C.	580.00	2.50	1,450.00	Read Textron's reply brief in support of motion for summary judgment in detail (1.2); discuss summary judgment briefing and strategy with Mr. Warren (1.3).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

04/15/19	Warren, Daniel R.	830.00	1.50	1,245.00	Analysis of summary judgment briefs.
04/16/19	Goldman, Matthew R.	885.00	2.50	2,212.50	Review Textron reply brief (1.2); telephone call with Mr. Bash regarding comments to same (.7); telephone call with Mr. VanNiel regarding same (.6).
04/16/19	Holbrook, Scott C.	580.00	0.60	348.00	Discuss strategy with Mr. Warren (.1); discuss strategy with Messrs. Bash and Warren (.5).
04/16/19	VanNiel, Michael A.	615.00	0.20	123.00	Telephone conference with Mr. Goldman regarding Textron reply brief.
04/23/19	Holbrook, Scott C.	580.00	0.30	174.00	Discuss strategy and action items with Mr. Warren.
05/13/19	Szalay, Sarah M.	225.00	1.00	225.00	Review and analyze docket activity in select matters to update working group.
05/22/19	Szalay, Sarah M.	225.00	0.80	180.00	Index pleadings and correspondence to ensure record completeness.
05/31/19	Holbrook, Scott C.	580.00	0.50	290.00	Discuss trial strategy with Mr. Warren.
06/04/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
06/05/19	Holbrook, Scott C.	580.00	0.80	464.00	Telephone call with Mr. Warren regarding mediation strategy.
06/05/19	Szalay, Sarah M.	225.00	1.80	405.00	Coordination regarding preservation and organization of summary judgment records for working group.
06/06/19	VanNiel, Michael A.	615.00	0.50	307.50	Review order setting settlement conference and directing submission of settlement report (.1); telephone conference with Mr. Warren regarding same (.4).
06/07/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Review and analyze prior mediation statements and materials in preparation for confidential settlement report draft.
06/10/19	Szalay, Sarah M.	225.00	0.50	112.50	Assist with matters regarding settlement conference.
06/10/19	VanNiel, Michael A.	615.00	1.80	1,107.00	Review prior mediation submissions and correspondence in preparation for confidential settlement report to court (1.5); correspondence with Textron working group regarding same (.3).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

06/11/19	Holbrook, Scott C.	580.00	1.00	580.00
Telephone call with Mr. VanNiel regarding mediation issues (.2); telephone call with Mr. Warren regarding mediation issues (.8).				
06/11/19	VanNiel, Michael A.	615.00	3.50	2,152.50
Draft, review and revise confidential settlement report (1.9); review and analyze materials from prior mediations regarding same (1.0); correspondence with working group regarding same (.4); telephone conference with Mr. Holbrook regarding same (.2).				
06/11/19	Warren, Daniel R.	830.00	1.00	830.00
Review and analyze open case issues.				
06/12/19	Holbrook, Scott C.	580.00	1.70	986.00
Review mediation strategy (.7); draft and revise confidential settlement report (1.0).				
06/14/19	Holbrook, Scott C.	580.00	0.20	116.00
Prepare for mediation.				
06/14/19	VanNiel, Michael A.	615.00	0.20	123.00
Correspondence with working group regarding settlement position statement (.1); review updated draft regarding same (.1).				
06/14/19	Warren, Daniel R.	830.00	1.00	830.00
Prepare for upcoming mediation and analyze issues regarding mediation statement.				
06/16/19	Warren, Daniel R.	830.00	1.00	830.00
Prepare for upcoming mediation.				
06/17/19	Holbrook, Scott C.	580.00	2.90	1,682.00
Meet with Mr. Warren regarding mediation preparation and strategy (1.6); draft and revise mediation report (.5); telephone call with litigation team regarding mediation preparation (.8).				
06/17/19	Szalay, Sarah M.	225.00	0.20	45.00
Access and obtain pleadings and related materials at the request of Mr. Bash.				
06/17/19	VanNiel, Michael A.	615.00	1.60	984.00
Review and analyze updated drafts of confidential settlement report (.4); correspondence with working group regarding same (.2); attend meetings and conference call with working group regarding preparation for upcoming settlement conference with Court (1.0).				
06/17/19	Warren, Daniel R.	830.00	1.50	1,245.00
Prepare for upcoming mediation.				
06/18/19	Holbrook, Scott C.	580.00	2.60	1,508.00
Assist in preparations for upcoming mediation.				
06/18/19	VanNiel, Michael A.	615.00	2.30	1,414.50
Correspondence with working group regarding settlement conference (.3); review and analyze pertinent materials and authority in preparation for meetings to discuss strategy at same (2.0).				

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

06/18/19	Warren, Daniel R.	830.00	1.00	830.00	Review and analyze issues to be discussed at mediation.
06/19/19	Holbrook, Scott C.	580.00	3.80	2,204.00	Prepare for mediation, including discussing strategy with Mr. Warren and researching case law in connection with damages issues.
06/19/19	VanNiel, Michael A.	615.00	3.80	2,337.00	Telephone conference with Mr. Klein regarding V-Noteholder claims information (.2); review summary analysis regarding claim amounts of V-Noteholders (1.0); review and analyze recent Textron SEC filings for developments with finance company defendant (2.5); correspondence with working group regarding same (.1).
06/20/19	Holbrook, Scott C.	580.00	4.00	2,320.00	Prepare for mediation, including discussing strategy with litigation team.
06/20/19	VanNiel, Michael A.	615.00	2.00	1,230.00	Prepare for (1.0) and attend (1.0) meetings to prepare for settlement conference with court.
06/20/19	Warren, Daniel R.	830.00	1.50	1,245.00	Prepare for mediation.
06/21/19	Holbrook, Scott C.	580.00	6.00	3,480.00	Participate in settlement conference with Judge Gaughan (5.5); discuss settlement issues following conference Judge Gaughan (.5).
06/21/19	VanNiel, Michael A.	615.00	5.50	3,382.50	Attend settlement conference with court.
06/21/19	Warren, Daniel R.	830.00	6.50	5,395.00	Attend mediation and address follow-up issues regarding same.
06/24/19	Holbrook, Scott C.	580.00	0.50	290.00	Discuss settlement strategy and action items with Mr. Warren.
06/24/19	Szalay, Sarah M.	225.00	0.10	22.50	Access and obtain recently filed pleadings and forward to internal team pursuant to their request.
06/24/19	VanNiel, Michael A.	615.00	0.20	123.00	Review notice from court regarding re-convened telephonic settlement conference (.1); correspondence with working group regarding same (.1).
06/24/19	Warren, Daniel R.	830.00	0.50	415.00	Address follow-up issues regarding mediation.
06/25/19	Goldman, Matthew R.	885.00	0.50	442.50	Conference with Mr. VanNiel regarding case status.

06/27/19	Holbrook, Scott C.	580.00	0.30	174.00	Review damages issues and strategy in connection with settlement.
06/27/19	VanNiel, Michael A.	615.00	0.30	184.50	Correspondence and discussions with working group regarding research tasks in advance of upcoming re-convened settlement conference.
06/28/19	Szalay, Sarah M.	225.00	0.30	67.50	Access and obtain pleadings and related materials at the request of Mr. Bash.
06/28/19	VanNiel, Michael A.	615.00	0.80	492.00	Correspondence with Mr. Holbrook regarding research issues (.1); prepare outline of research tasks for discussion with Ms. Lockyer (.7).
06/28/19	Warren, Daniel R.	830.00	0.50	415.00	Conference with Judge Gaughan regarding mediation issues.
06/28/19	Warren, Daniel R.	830.00	1.00	830.00	Analyze status and strategy regarding how to proceed with mediation.
07/01/19	VanNiel, Michael A.	615.00	1.90	1,168.50	Correspondence and discussions with working group regarding research tasks in advance of upcoming settlement conference (.4); review and analyze issues regarding same (1.5).
07/02/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Review and analyze recovery in connection with upcoming settlement conference (2.5); correspondence and telephone conference with Ms. Lockyer regarding same (1.0).
07/03/19	Lockyer, Brittany N.	265.00	4.80	1,272.00	Research equitable discretion standards in fraudulent transfer cases pursuant to request of Mr. VanNiel.
07/03/19	VanNiel, Michael A.	615.00	3.60	2,214.00	Correspondence with Mr. Warren regarding settlement conference (.1); review and analyze recovery issues in light of same (2.5); correspondence and telephone conference with expert regarding same (1.0).
07/04/19	VanNiel, Michael A.	615.00	0.50	307.50	Review and analyze summaries of research results regarding recovery issues in anticipation of settlement conference.
07/05/19	Lockyer, Brittany N.	265.00	1.70	450.50	Research issues regarding equitable discretion.
07/05/19	VanNiel, Michael A.	615.00	3.00	1,845.00	Correspondence and telephone conferences regarding recovery issues in light of settlement conference (1.0); review and analyze issues regarding same (2.0).
07/06/19	Lockyer, Brittany N.	265.00	3.20	848.00	Research issues regarding equitable adjustment of recoveries in connection with upcoming conference with court.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

07/06/19	Warren, Daniel R.	830.00	1.00	830.00	Prepare for upcoming mediation.
07/08/19	Holbrook, Scott C.	580.00	1.80	1,044.00	Meet with litigation team regarding strategy and action items (1.2); prepare for mediation (.6).
07/08/19	Lockyer, Brittany N.	265.00	5.00	1,325.00	Research pre-judgment interest and related adjustments. for hearing.
07/08/19	VanNiel, Michael A.	615.00	3.40	2,091.00	Review latest summary analyses regarding recovery options (2.5); correspondence and discussions with working group regarding same (.4); review analyses from expert regarding same (.5).
07/08/19	Warren, Daniel R.	830.00	1.50	1,245.00	Prepare for upcoming mediation.
07/09/19	Brogan, Mary P.	275.00	0.10	27.50	Discuss case status and upcoming work on the case with Mr. Warren.
07/09/19	Holbrook, Scott C.	580.00	5.00	2,900.00	Prepare for and participate in mediation with Judge Gaughan (3.0); prepare for trial (2.0).
07/09/19	Lockyer, Brittany N.	265.00	0.30	79.50	Follow up research regarding prejudgment interest issues.
07/09/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
07/09/19	VanNiel, Michael A.	615.00	3.90	2,398.50	Correspondence and telephone conferences with working group regarding settlement conference (.9); prepare for (1.0) and attend (2.0) same.
07/09/19	Warren, Daniel R.	830.00	2.50	2,075.00	Attend telephonic mediation conference with court (2.0); review and analyze trial issues (.5).
07/10/19	Szalay, Sarah M.	225.00	1.60	360.00	Assemble and organize all video deposition DVDs to assist with trial preparation.
07/11/19	Goldman, Matthew R.	885.00	1.00	885.00	Conference with Mr. Bash regarding good faith issue (.4); conference with Mr. VanNiel regarding same (.4); review and analyze case materials (.4).
07/11/19	VanNiel, Michael A.	615.00	4.30	2,644.50	Review and analyze possible motions in limine (3.0); review and analyze proof outline in connection with same and upcoming team meetings (1.0); review and analyze correspondence and materials regarding possible trial witnesses (.3).

07/12/19	Holbrook, Scott C.	580.00	1.10	638.00	Review and address trial preparation issues (.4); telephone calls with expert witnesses regarding trial preparation (.6); review Judge Gaughan's trial order (.1).
07/12/19	VanNiel, Michael A.	615.00	3.50	2,152.50	Prepare for upcoming trial team meetings (1.0); review and analyze materials regarding possible motions in limine for discussion at same (2.5).
07/15/19	Holbrook, Scott C.	580.00	0.20	116.00	Review select issues for upcoming trial preparation meetings.
07/15/19	VanNiel, Michael A.	615.00	1.80	1,107.00	Review and address expert witness issues (.3); review and analyze materials for use in upcoming trial preparation meetings (1.5).
07/16/19	Holbrook, Scott C.	580.00	0.90	522.00	Review and address trial preparation matters.
07/16/19	Szalay, Sarah M.	225.00	1.40	315.00	Assemble and organize all notices of deposition and requests for production of documents.
07/16/19	VanNiel, Michael A.	615.00	4.50	2,767.50	Review materials regarding punitive damages briefing and prior rulings (2.0); correspondence with working group regarding same (.3); prepare summary outline of trial matters and scheduling issues (1.0); correspondence with working group regarding same (.2); prepare for team meeting regarding trial preparation (1.0).
07/16/19	Warren, Daniel R.	830.00	2.00	1,660.00	Analyze trial issues.
07/17/19	Holbrook, Scott C.	580.00	3.40	1,972.00	Attend litigation team meeting regarding trial preparation.
07/17/19	VanNiel, Michael A.	615.00	4.20	2,583.00	Attend preliminary trial preparation meetings (3.4); correspondence with working group regarding motions in limine (.2); follow-up regarding issues with same (.6).
07/17/19	Warren, Daniel R.	830.00	2.00	1,660.00	Work on trial preparation.
07/18/19	Holbrook, Scott C.	580.00	0.60	348.00	Trial preparation (.4); discuss strategy and action items with Mr. VanNiel (.2).
07/18/19	Szalay, Sarah M.	225.00	0.40	90.00	Access and obtain pleadings and related materials at the request of Mr. Holbrook.
07/18/19	VanNiel, Michael A.	615.00	1.10	676.50	Correspondence with working group regarding upcoming trial preparation meetings and agenda for same (.1); review and analyze issues regarding same (1.0).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

07/18/19	Warren, Daniel R.	830.00	2.00	1,660.00	Review and address trial preparation issues.
07/19/19	Brogan, Mary P.	275.00	1.90	522.50	Meet with Mr. Warren to discuss motions in limine.
07/19/19	VanNiel, Michael A.	615.00	0.70	430.50	Attend meeting with Ms. Brogan regarding research projects relating to trial preparation (.3); correspondence with Ms. Brogan regarding same (.2); review correspondence regarding possible motions in limine (.2).
07/22/19	Brogan, Mary P.	275.00	0.90	247.50	Review court's decision on defendant's partial summary judgment motion (.3); research and review jury instructions and jury verdict forms from select case and discuss same with Mr. Holbrook and Mr. Warren (.6).
07/22/19	Burgan, Kelly S.	610.00	2.00	1,220.00	Review memorandum of opinion on defendants motion for partial summary judgment and confer with internal team regarding same.
07/22/19	Holbrook, Scott C.	580.00	2.30	1,334.00	Review court's decision on motion for summary judgment with respect to damages and strategize in connection with same.
07/22/19	Szalay, Sarah M.	225.00	0.10	22.50	Access and obtain recently filed pleadings in select matters and forward to internal team pursuant to their request.
07/22/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
07/22/19	VanNiel, Michael A.	615.00	1.20	738.00	Review opinion regarding recovery matters (.7); correspondence with working group regarding same (.1); telephone conference with expert regarding trial issues (.3).
07/22/19	Warren, Daniel R.	830.00	1.00	830.00	Analyze court's decision on damages.
07/23/19	Brogan, Mary P.	275.00	1.00	275.00	Review Judge Gaughan's opinion denying Textron's motion for partial summary judgment and discuss same with Mr. Warren.
07/23/19	Goldman, Matthew R.	885.00	1.20	1,062.00	Review decision (.7); conference with Mr. VanNiel regarding same (.3); conference with Mr. Bash regarding same (.2).
07/23/19	Holbrook, Scott C.	580.00	0.50	290.00	Discuss strategy and action items with Mr. Warren (.3); attention to trial preparation (.2).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

07/23/19	VanNiel, Michael A.	615.00	2.70	1,660.50	Review and analyze materials and issues regarding possible motions in limine (2.5); correspondence with trial team regarding same (.2).
07/24/19	Brogan, Mary P.	275.00	0.90	247.50	Research availability of punitive damages in fraudulent transfer cases.
07/24/19	Holbrook, Scott C.	580.00	1.30	754.00	Review matters for trial preparation.
07/24/19	Szalay, Sarah M.	225.00	0.60	135.00	Assemble numerous pleadings to be forwarded to consultant at the request of Mr. Holbrook (.4); prepare and send documents to consultant (.2).
07/24/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Warren and Mr. Holbrook.
07/24/19	VanNiel, Michael A.	615.00	6.20	3,813.00	Review and analyze select materials from criminal case regarding possible trial matters (3.5); correspondence with working group regarding expert issues (.3); review and analyze issues regarding possible motions in limine (2.0); correspondence with working group regarding same (.2); correspondence with Ms. Brogan regarding research tasks associated with same and recovery matters (.2).
07/25/19	Holbrook, Scott C.	580.00	1.10	638.00	Discuss strategy and action items with Messrs. Warren and Bash (.6); attention to expert motions in limine (.5).
07/25/19	VanNiel, Michael A.	615.00	4.50	2,767.50	Review and analyze materials relevant to possible motions in limine for discussion at upcoming trial team meeting (3.8); correspondence with trial team regarding upcoming meeting (.2); review recent authority regarding recovery issues (.5).
07/26/19	Holbrook, Scott C.	580.00	5.90	3,422.00	Review Grice deposition transcript and prepare notes regarding same (2.0); attend to trial preparation matters (3.9).
07/26/19	VanNiel, Michael A.	615.00	7.80	4,797.00	Draft meeting agenda for upcoming trial preparation meeting (.4); correspondence with working group regarding same (.1); review and analyze materials regarding possible motions in limine (4.0); review and analyze report and deposition transcript of Textron proposed expert for possible motion in limine regarding same (3.3).
07/27/19	Kavouras, Daniel M.	365.00	2.00	730.00	Review pleadings and objections to report and recommendation.
07/29/19	Brogan, Mary P.	275.00	3.90	1,072.50	Research punitive damages (1.5); attend team meeting (2.4).

07/29/19	Holbrook, Scott C.	580.00	2.70	1,566.00	Prepare for team meeting regarding trial preparation (.3); participate in team meeting regarding trial preparation (2.4).
07/29/19	Kavouras, Daniel M.	365.00	2.20	803.00	Attend strategy meeting for trial to discuss motions in limine and jury instructions.
07/29/19	VanNiel, Michael A.	615.00	3.40	2,091.00	Attend trial preparation meetings with trial team (2.0); review materials for discussion at same (1.0); review proposal from graphics design group regarding trial issues (.1); correspondence with Mr. Kavouras regarding motions in limine and related matters (.3).
07/29/19	Warren, Daniel R.	830.00	2.00	1,660.00	Review and address trial preparation matters.
07/30/19	Holbrook, Scott C.	580.00	0.50	290.00	Correspondence with litigation team regarding case issues (.1); prepare for trial (.4).
07/30/19	Kavouras, Daniel M.	365.00	1.80	657.00	Analyze pleadings and discovery related to motions in limine.
07/30/19	Warren, Daniel R.	830.00	2.50	2,075.00	Review trial issues.
07/31/19	Holbrook, Scott C.	580.00	0.30	174.00	Correspondence with litigation team and opposing counsel regarding court's recent summary judgment ruling.
08/01/19	Holbrook, Scott C.	580.00	0.30	174.00	Discuss case issues and strategy with litigation team.
08/02/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
08/06/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Proano.
08/06/19	VanNiel, Michael A.	615.00	1.70	1,045.50	Review and analyze issues regarding possible motions in limine (1.2); review and analyze issues regarding possible demonstrative exhibits for use at trial (.5).
08/08/19	Kavouras, Daniel M.	365.00	2.80	1,022.00	Review documents related to motions in limine.
08/08/19	VanNiel, Michael A.	615.00	1.80	1,107.00	Review and analyze issues regarding possible motions in limine (1.5); telephone conference with Mr. Warren regarding same (.3).

08/08/19	Warren, Daniel R.	830.00	1.00	830.00	Preparation for trial and motions in limine.
08/09/19	Brogan, Mary P.	275.00	0.10	27.50	Research case law regarding possible motions in limine.
08/09/19	Kavouras, Daniel M.	365.00	1.10	401.50	Review deposition transcripts and exhibits in preparation for motions in limine.
08/09/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. Bash.
08/09/19	Szalay, Sarah M.	225.00	0.30	67.50	Telephone call from Mr. VanNiel regarding trial documents and location on share drive.
08/09/19	VanNiel, Michael A.	615.00	1.80	1,107.00	Correspondence with working group regarding trial exhibit issues (.2); review and address trial preparation matters (1.2); correspondence with working group regarding trial preparation issues (.4).
08/11/19	Brogan, Mary P.	275.00	3.30	907.50	Research regarding possible motion in limine to preclude select evidence.
08/12/19	Brogan, Mary P.	275.00	1.20	330.00	Research regarding motion in limine to preclude certain evidence expected to be presented by Textron at trial.
08/12/19	Kavouras, Daniel M.	365.00	1.20	438.00	Analyze pleadings relevant to motions in limine.
08/12/19	VanNiel, Michael A.	615.00	1.50	922.50	Prepare for upcoming meeting with trial team regarding motions in limine and related trial matters.
08/12/19	Warren, Daniel R.	830.00	1.00	830.00	Review and address trial preparation matters.
08/13/19	Brogan, Mary P.	275.00	2.00	550.00	Prepare for (.5); and participate in team meeting to discuss strategy, possible exhibits for trial, and trial preparation.
08/13/19	Holbrook, Scott C.	580.00	1.50	870.00	Attend team meeting regarding trial preparation.
08/13/19	Kavouras, Daniel M.	365.00	3.20	1,168.00	Prepare for (1.7); and attend team meeting regarding motions in limine and trial strategy (1.5).
08/13/19	VanNiel, Michael A.	615.00	2.00	1,230.00	Prepare for (.5); and attend meeting with trial preparation team regarding motions in limine and related matters (1.5).

08/13/19	Warren, Daniel R.	830.00	2.00	1,660.00
	Preparation for trial and motions in limine.			
08/14/19	Brogan, Mary P.	275.00	1.00	275.00
	Review and analyze court's order on Textron's motions in limine regarding Trustee's experts and send analysis to Mr. Warren and Mr. Kavouras.			
08/14/19	Burgan, Kelly S.	610.00	0.80	488.00
	Review order and memorandum of opinion regarding motions to exclude testimony.			
08/14/19	Holbrook, Scott C.	580.00	0.60	348.00
	Review court's order on motions in limine (.4); correspondence with litigation team regarding court's order on motion in limine (.2).			
08/14/19	Kavouras, Daniel M.	365.00	1.40	511.00
	Analyze ruling on Textron motions in limine, including consequences for potential trustee motions.			
08/14/19	Kavouras, Daniel M.	365.00	0.80	292.00
	Outline strategy for motions in limine.			
08/14/19	Szalay, Sarah M.	225.00	0.20	45.00
	Access and obtain recently filed pleadings and forward to internal team.			
08/14/19	VanNiel, Michael A.	615.00	1.80	1,107.00
	Review and analyze opinion from court regarding Textron motions in limine (1.5); correspondence and discussions with working group regarding same (.3).			
08/14/19	Warren, Daniel R.	830.00	1.00	830.00
	Review ruling on Textron's motions in limine.			
08/15/19	Brogan, Mary P.	275.00	0.20	55.00
	Discuss necessary research on equity principles with Mr. Warren.			
08/15/19	VanNiel, Michael A.	615.00	1.60	984.00
	Review and analyze issues regarding motions in limine (1.0); discussion with Mr. Warren regarding same (.6).			
08/15/19	Warren, Daniel R.	830.00	1.50	1,245.00
	Preparation for trial and motions in limine.			
08/16/19	Holbrook, Scott C.	580.00	0.50	290.00
	Discuss case issues with Mr. Warren (.3); attention to trial preparation (.2).			
08/16/19	VanNiel, Michael A.	615.00	2.00	1,230.00
	Review and analyze issues regarding possible motions in limine.			
08/21/19	VanNiel, Michael A.	615.00	3.80	2,337.00
	Review and analyze issues regarding possible motions in limine (3.5); telephone conference with possible consultant regarding trial assistance (.3).			

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

08/22/19	Kavouras, Daniel M.	365.00	2.00	730.00	Research on preclusion of expert testimony for motions in limine.
08/22/19	Kavouras, Daniel M.	365.00	2.10	766.50	Review deposition testimony for motions in limine.
08/23/19	Brogan, Mary P.	275.00	3.40	935.00	Meet with Mr. Warren and Mr. Kavouras to analyze motions in limine and pre-trial strategy items and draft motion in limine regarding select evidence.
08/23/19	Kavouras, Daniel M.	365.00	2.50	912.50	Attend team meeting regarding motions in limine, jury instructions, and trial preparation.
08/23/19	Kavouras, Daniel M.	365.00	4.00	1,460.00	Research on potential motions in limine.
08/23/19	Kavouras, Daniel M.	365.00	1.70	620.50	Research on potential motions in limine, and outlines of same.
08/23/19	Szalay, Sarah M.	225.00	0.20	45.00	Access and obtain pleadings and related materials at the request of Mr. VanNiel.
08/23/19	VanNiel, Michael A.	615.00	4.10	2,521.50	Review and analyze materials relevant to possible motions in limine and expert witness issues (3.8); correspondence with working group regarding same (.3).
08/23/19	Warren, Daniel R.	830.00	2.50	2,075.00	Review and analyze trial strategy.
08/24/19	Brogan, Mary P.	275.00	3.60	990.00	Draft motion in limine to preclude select evidence to be presented by Textron.
08/25/19	Brogan, Mary P.	275.00	1.80	495.00	Revise motion in limine to exclude select evidence at trial.
08/26/19	Brogan, Mary P.	275.00	0.40	110.00	Meet with Mr. Warren to discuss motion in limine to exclude select Textron evidence.
08/26/19	VanNiel, Michael A.	615.00	1.20	738.00	Review correspondence from opposing regarding case issues (.1); correspondence with working group regarding same (.1); review initial draft motion in limine regarding select matters for possible filing with court (1.0).
08/26/19	Warren, Daniel R.	830.00	1.50	1,245.00	Analyze draft motions in limine.
08/27/19	Brogan, Mary P.	275.00	0.20	55.00	Coordinate next trial team meeting.

08/27/19	Kavouras, Daniel M.	365.00	1.70	620.50
	Research for motions in limine to preclude certain Textron evidence.			
08/27/19	VanNiel, Michael A.	615.00	0.30	184.50
	Review and respond to emails regarding motions in limine issues.			
08/27/19	Warren, Daniel R.	830.00	0.50	415.00
	Analyze motion in limine and correspondence regarding same.			
08/28/19	VanNiel, Michael A.	615.00	0.70	430.50
	Correspondence with working group regarding motions in limine (.3); correspondence with working group regarding latest communication from opposing counsel (.4).			
08/30/19	VanNiel, Michael A.	615.00	1.50	922.50
	Review analyses regarding possible grounds of motions in limine relating to Textron purported experts.			

Remanded Textron Case(B216)

1,445.70	755,300.00
-----------------	-------------------

09/06/18	Burgan, Kelly S.	585.00	0.70	409.50
	Review and respond to creditor inquiries.			
09/10/18	Burgan, Kelly S.	585.00	0.60	351.00
	Investigate issues raised in creditor correspondence.			
09/11/18	Burgan, Kelly S.	585.00	0.70	409.50
	Review and respond to creditor inquiries.			
09/12/18	Burgan, Kelly S.	585.00	0.60	351.00
	Review and respond to creditor inquiries.			
09/17/18	Burgan, Kelly S.	585.00	0.60	351.00
	Review and respond to creditor inquiries.			
09/18/18	Burgan, Kelly S.	585.00	0.80	468.00
	Review and respond to creditor inquiries.			
09/24/18	Burgan, Kelly S.	585.00	0.50	292.50
	Review and respond to creditor inquiries.			
09/25/18	Burgan, Kelly S.	585.00	0.70	409.50
	Review and respond to creditor inquiries.			
09/26/18	Burgan, Kelly S.	585.00	0.80	468.00
	Review and respond to creditor inquiries.			
09/27/18	Burgan, Kelly S.	585.00	0.50	292.50
	Review and respond to creditor inquiries.			

Baker&Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/02/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.50	292.50
10/03/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.70	409.50
10/04/18	Burgan, Kelly S. Review investigate and respond to creditor inquiries.	585.00	0.80	468.00
10/09/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.60	351.00
10/11/18	Burgan, Kelly S. Follow up on issues raised in creditor communications.	585.00	0.60	351.00
10/17/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.30	175.50
10/18/18	Baker, Amanda K. Respond to calls from claimants regarding case status.	275.00	0.20	55.00
10/19/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.60	351.00
10/23/18	Baker, Amanda K. Respond to email from creditor regarding case update.	275.00	0.10	27.50
10/24/18	Burgan, Kelly S. Review and investigate creditor inquiries.	585.00	0.40	234.00
10/25/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.60	351.00
10/26/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.50	292.50
10/29/18	Burgan, Kelly S. Review creditor correspondence.	585.00	0.30	175.50
10/31/18	Burgan, Kelly S. Review investigate and respond to creditor inquiries.	585.00	1.60	936.00
11/01/18	Burgan, Kelly S. Correspond with Mr. Dyas regarding service and withdrawal of representation.	585.00	0.20	117.00
12/07/18	Burgan, Kelly S. Review and respond to telephone calls from creditors.	585.00	0.40	234.00
12/17/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.40	234.00

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

12/20/18	Burgan, Kelly S. Review and respond to creditor inquiries.	585.00	0.30	175.50
01/17/19	Burgan, Kelly S. Receive and investigate creditor inquiries.	610.00	0.70	427.00
01/31/19	Burgan, Kelly S. Review and investigate issues raised by creditors regarding claims and distributions.	610.00	0.80	488.00
02/06/19	Burgan, Kelly S. Review and investigate creditor inquiries.	610.00	0.50	305.00
02/11/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.60	366.00
03/25/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.60	366.00
03/26/19	Burgan, Kelly S. Receive and respond to calls from creditors.	610.00	0.80	488.00
03/27/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.60	366.00
03/28/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.50	305.00
03/29/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.70	427.00
04/01/19	Baker, Amanda K. Respond to calls and emails from claimants regarding sale motion.	300.00	1.00	300.00
04/01/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.40	244.00
04/02/19	Baker, Amanda K. Respond to calls and emails from claimants regarding claim transfer, address changes, case status updates, and sale motion.	300.00	2.80	840.00
04/02/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.60	366.00
04/02/19	Burgan, Kelly S. Review and respond to creditor inquiries.	610.00	0.30	183.00
04/03/19	Baker, Amanda K. Respond to calls and emails from creditors.	300.00	0.50	150.00

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

04/03/19	Burgan, Kelly S.	610.00	0.40	244.00
	Review and respond to creditor inquiries.			
04/04/19	Baker, Amanda K.	300.00	0.80	240.00
	Respond to emails and calls from claimants regarding case status, address update, etc.			
04/05/19	Burgan, Kelly S.	610.00	0.30	183.00
	Review and respond to creditor inquiries.			
04/05/19	Burgan, Kelly S.	610.00	0.20	122.00
	Review and respond to creditor inquiries.			
04/08/19	Baker, Amanda K.	300.00	4.50	1,350.00
	Respond to calls, emails, and messages from claimants regarding claim transfers, address changes, status updates and sale motion.			
04/08/19	Burgan, Kelly S.	610.00	0.70	427.00
	Review and respond to creditor inquiries.			
04/10/19	Baker, Amanda K.	300.00	0.80	240.00
	Respond to creditor calls regarding case updates and sale motion.			
04/11/19	Burgan, Kelly S.	610.00	0.30	183.00
	Review and respond to creditor inquiries.			
04/15/19	Baker, Amanda K.	300.00	0.50	150.00
	Respond to calls and emails from claimants regarding sale motion, address changes, and claim transfers.			
04/15/19	Burgan, Kelly S.	610.00	0.40	244.00
	Review and respond to creditor inquiries.			
04/17/19	Baker, Amanda K.	300.00	1.50	450.00
	Respond to emails and calls from claimants regarding status updates, claims transfers, sale motion, and address changes.			
04/17/19	Burgan, Kelly S.	610.00	0.40	244.00
	Review and respond to creditor inquiries.			
04/19/19	Baker, Amanda K.	300.00	0.10	30.00
	Respond to email from claimant regarding sale motion.			
04/19/19	Burgan, Kelly S.	610.00	0.30	183.00
	Review and respond to creditor inquiries.			
04/22/19	Burgan, Kelly S.	610.00	0.20	122.00
	Review and respond to creditor inquiries.			

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

04/23/19	Baker, Amanda K.	300.00	3.30	990.00
	Respond to calls and emails from claimants regarding case status, sale motion, address changes, and claim transfers.			
04/24/19	Burgan, Kelly S.	610.00	0.20	122.00
	Review and respond to creditor inquiries.			
04/25/19	Burgan, Kelly S.	610.00	0.20	122.00
	Review and respond to creditor inquiries.			
04/29/19	Burgan, Kelly S.	610.00	0.10	61.00
	Review and respond to creditor inquiries.			
04/30/19	Burgan, Kelly S.	610.00	0.30	183.00
	Review and respond to creditor inquiries.			
05/01/19	Burgan, Kelly S.	610.00	0.60	366.00
	Review and respond to creditor inquiries.			
05/06/19	Burgan, Kelly S.	610.00	0.30	183.00
	Review and respond to creditor inquiries.			
05/08/19	Burgan, Kelly S.	610.00	0.20	122.00
	Review and respond to creditor inquiries.			
05/14/19	Burgan, Kelly S.	610.00	0.70	427.00
	Review and respond to creditor inquiries.			
05/15/19	Burgan, Kelly S.	610.00	1.30	793.00
	Review and investigate creditor inquiries.			
05/24/19	Burgan, Kelly S.	610.00	1.20	732.00
	Review, investigate and respond to creditor inquiries.			
06/10/19	Szalay, Sarah M.	225.00	0.20	45.00
	Telephone call to Ms. Kristopeit regarding pleadings received in the mail regarding sale of Market Street property.			
06/28/19	Szalay, Sarah M.	225.00	0.10	22.50
	Email to Ms. Marson regarding status of the case and possible future distributions.			
Meetings Of & Communications With Creditors (non-committee(B25))			47.10	23,234.50
10/15/18	Burgan, Kelly S.	585.00	0.50	292.50
	Confer with Mr. Bash regarding Market Street property.			

Baker&Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/16/18	Burgan, Kelly S.	585.00	0.70	409.50	Confer with Mr. Bash and Mr. Lundberg regarding potential sale of Market Street property.
10/16/18	Burgan, Kelly S.	585.00	1.20	702.00	Review and analyze land contract for potential sale of Market Street property.
10/23/18	Burgan, Kelly S.	585.00	0.80	468.00	Analyze terms of proposed land contract for Market Street property.
10/23/18	Lundberg, Arthur H.	580.00	0.30	174.00	Review land contract deal for Market Street property.
10/24/18	Burgan, Kelly S.	585.00	1.30	760.50	Review and analyze draft of land contract in connection with proposed sale of Market Street property.
10/24/18	Lundberg, Arthur H.	580.00	1.20	696.00	Review land contract.
10/25/18	Burgan, Kelly S.	585.00	1.30	760.50	Review and analyze terms of proposed transaction regarding market Street property and confer with Mr. Lundberg regarding same.
10/26/18	Burgan, Kelly S.	585.00	1.80	1,053.00	Analyze and confer with trustee and Mr. Lundburg regarding terms of sale of Market Street property.
10/31/18	Burgan, Kelly S.	585.00	1.50	877.50	Review draft of contract regarding Market Street property.
11/01/18	Hutchins, Elaine A.	650.00	0.50	325.00	Discuss land contract proposal and switch to note and mortgage concept with Mr. Lundberg.
11/01/18	Lundberg, Arthur H.	580.00	0.60	348.00	Telephone conference with Mr. Pamboukis regarding land contract (.3); telephone conference with Ms. Chotlos regarding form (.3).
11/02/18	Burgan, Kelly S.	585.00	2.30	1,345.50	Analyze issues and work on documents relating to potential sale of Market Street property.
11/19/18	Burgan, Kelly S.	585.00	1.20	702.00	Work on documents in connection with potential sale of Market Street building.
11/19/18	Lundberg, Arthur H.	580.00	2.20	1,276.00	Review mortgage and land contract.
11/20/18	Lundberg, Arthur H.	580.00	1.10	638.00	Complete drafts of mortgage, note and deed and distribute to potential purchaser.

12/05/18	Burgan, Kelly S.	585.00	2.60	1,521.00	Review draft of promissory note, mortgage, and limited warranty deed regarding Market Street property (1.8); correspond with Mr. Lundburg and Mr. Bash regarding same (.8).
12/10/18	Burgan, Kelly S.	585.00	0.80	468.00	Correspond with Mr. Lundberg and potential buyer regarding Market Street property.
12/11/18	Lundberg, Arthur H.	580.00	0.70	406.00	Review of Mortgage and Note by Mr. Pamboukis.
12/12/18	Burgan, Kelly S.	585.00	0.30	175.50	Review correspondence from Mr. Lundberg regarding terms of potential sale of Market Street property.
12/12/18	Lundberg, Arthur H.	580.00	0.70	406.00	Discuss various substantive and logistical issues with Mr. Bash relating to proposed terms and requirements to ensure creditors are protected.
12/14/18	Burgan, Kelly S.	585.00	0.50	292.50	Confer with Mr. Lundburg regarding issues arising in potential sale of market Street property.
12/14/18	Lundberg, Arthur H.	580.00	0.50	290.00	Discuss notice, order and hearing logistics with Ms. Burgan relating to sale of property.
12/17/18	Burgan, Kelly S.	585.00	0.20	117.00	Correspond with Mr. Lundburg and potential buyer regarding market Street property.
12/17/18	Lundberg, Arthur H.	580.00	0.50	290.00	Discuss deal with Mr. Bash so terms can be negotiated.
12/18/18	Lundberg, Arthur H.	580.00	0.70	406.00	Telephone conference with Mr. Pamboukis and negotiate open terms.
12/19/18	Burgan, Kelly S.	585.00	0.20	117.00	Review correspondence from Mr. Lundburg and potential buyer regarding market Street property.
12/19/18	Lundberg, Arthur H.	580.00	0.50	290.00	Review issues relating to sale of building.
12/21/18	Burgan, Kelly S.	585.00	0.20	117.00	Review correspondence regarding title search related to market Street property.
12/21/18	Hutchins, Elaine A.	650.00	0.50	325.00	Calls and correspondence with title agent and Mr. Lundberg concerning need for title search for Akron property.
12/21/18	Lundberg, Arthur H.	580.00	0.20	116.00	Order title commitment.

01/02/19	Burgan, Kelly S.	610.00	0.50	305.00	Review relevant documents and correspond with buyer representatives for market Street property.
01/02/19	Lundberg, Arthur H.	605.00	2.70	1,633.50	Draft Real Estate Purchase Agreement.
01/03/19	Burgan, Kelly S.	610.00	2.90	1,769.00	Review title report for Market Street property (.8); correspond with internal team regarding same (.4); investigate liens and encumbrances and analyze alternatives for resolution (1.7).
01/03/19	Hutchins, Elaine A.	680.00	0.50	340.00	Initial review of title commitment for Akron location and correspondence to Mr. Lundberg concerning liens reflected on same.
01/03/19	Lundberg, Arthur H.	605.00	3.20	1,936.00	Incorporate further issues and matters into Real Estate Purchase Agreement (2.7); review issues in title commitment (.6).
01/07/19	Lundberg, Arthur H.	605.00	3.60	2,178.00	Draft Real Estate Purchase Agreement (2.1); review title commitment (.7); revise Agreement to reflect title commitment (.4); attention to potential liens from bankruptcy case (.4).
01/09/19	Lundberg, Arthur H.	605.00	1.80	1,089.00	Review Purchase Agreement and negotiating terms of deal.
01/11/19	Hutchins, Elaine A.	680.00	1.00	680.00	Review and revise draft purchase agreement for sale of Akron industrial property and correspondence to Mr. Lundberg concerning same.
01/14/19	Lundberg, Arthur H.	605.00	0.60	363.00	Review comments from working group.
01/15/19	Burgan, Kelly S.	610.00	1.20	732.00	Correspond with Mr. Lundberg and Mr. Bash regarding purchase agreement for market Street property.
01/15/19	Lundberg, Arthur H.	605.00	0.70	423.50	Review Purchase Agreement and various open issues.
01/17/19	Hutchins, Elaine A.	680.00	2.20	1,496.00	Call with Mr. Bash to discuss comments to purchase agreement for Akron property (.2); revise purchase agreement (.5); correspondence to Ms. Burgan concerning status of comments (.2); and discuss same with Mr. Lundberg (.2); review and revise promissory note and mortgage (.8); and correspondence to Messrs. Bash and Lundberg concerning same (.3).
01/18/19	Burgan, Kelly S.	610.00	2.20	1,342.00	Review revisions to proposed sale documents for market Street property (1.8) and correspond with internal team regarding same (.4).

01/18/19	Lundberg, Arthur H.	605.00	0.80	484.00	Distribute revised Agreement, Note and Mortgage and finalize same.
01/21/19	Burgan, Kelly S.	610.00	0.60	366.00	Review correspondence from potential buyer and internal team regarding purchase agreement for market Street property.
01/28/19	Burgan, Kelly S.	610.00	1.90	1,159.00	Review proposed revisions to purchase agreement, note and mortgage for market Street property (1.0); correspond with internal team and potential purchaser regarding same (.9).
01/31/19	Burgan, Kelly S.	610.00	0.40	244.00	Review and respond to emails from potential purchaser and internal team regarding potential purchase of market Street property.
01/31/19	Hutchins, Elaine A.	680.00	0.50	340.00	Discuss status of negotiation of purchase agreement with Mr. Lundberg and review comments from buyer.
02/05/19	Burgan, Kelly S.	610.00	1.20	732.00	Review and respond to emails from potential purchaser for Market St. property regarding transaction documents.
02/06/19	Hutchins, Elaine A.	680.00	1.80	1,224.00	Calls with buyer and Mr. Bash to finalize terms of purchase for Akron property (.6); and begin revisions to purchase agreement, note and mortgage concerning same (1.2).
02/07/19	Hutchins, Elaine A.	680.00	0.80	544.00	Finalize revisions to acquisition documents for Akron property and correspondence to buyer concerning review of same.
02/12/19	Burgan, Kelly S.	610.00	2.30	1,403.00	Review revisions to purchase agreement, note, and mortgage regarding Market Street property and confer with internal team regarding same.
02/12/19	Hutchins, Elaine A.	680.00	0.80	544.00	Calls and correspondence with buyer concerning final comments to acquisition documents.
02/13/19	Burgan, Kelly S.	610.00	1.20	732.00	Correspond with internal team and purchaser's representatives regarding documentation of sale of Market Street property.
02/13/19	Hutchins, Elaine A.	680.00	1.30	884.00	Discuss purchase agreement comments with Mr. Bash (.3); correspondence to buyer concerning additional proposed revisions (.2); revise acquisition agreements (.3); calls and correspondence with title agent concerning same (.3); and review buyer response to revisions and execution timing (.2).
02/15/19	Hutchins, Elaine A.	680.00	0.40	272.00	Discuss sale of Akron property with Mr. Bash.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

02/19/19	Hutchins, Elaine A.	680.00	0.50	340.00	Calls and correspondence to buyer concerning logistics for execution of transaction documents.
02/21/19	Hutchins, Elaine A.	680.00	1.00	680.00	Call with buyer concerning execution of transaction documents (.3); revise promissory note and circulate execution copies (.7).
02/22/19	Burgan, Kelly S.	610.00	0.90	549.00	Review final documents in connection with sale of Market Street property and correspond with internal team regarding same.
02/22/19	Hutchins, Elaine A.	680.00	1.50	1,020.00	Review receipt of buyer signatures and correspondence to buyer concerning deficiencies (.3); correspondence to escrow agent concerning acknowledgment of purchase agreement (.2); compile fully executed purchase agreement and circulate (.6); review further correspondence from buyer concerning potential for cash purchase and elimination of note and mortgage (.2); and discuss same with Mr. Bash (.2).
02/25/19	Burgan, Kelly S.	610.00	0.30	183.00	Review emails from Ms. Hutchins and potential purchaser of Market Street property.
02/25/19	Hutchins, Elaine A.	680.00	0.50	340.00	Discuss terms of first amendment to purchase agreement with Ms. Seigley and call with title agent concerning change in purchase price structure.
02/25/19	Seigley, Yaima	310.00	1.10	341.00	Communication with Ms. Hutchins regarding First Amendment to Agreement of Purchase and Sale (.3); analyze Agreement of Purchase and Sale (.4); draft First Amendment to Agreement of Purchase and Sale (.4).
02/26/19	Burgan, Kelly S.	610.00	1.10	671.00	Review amendment to purchase agreement for market Street property.
02/26/19	Hutchins, Elaine A.	680.00	1.00	680.00	Review and revise draft purchase agreement amendment and discuss same with Ms. Seigley.
02/26/19	Seigley, Yaima	310.00	1.00	310.00	Communication with Ms. Hutchins and Mr. Bash regarding First Amendment to Agreement of Purchase and Sale (.3); revise First Amendment to Agreement of Purchase and Sale (.2); draft and forward e-mail correspondence to Mr. Pamboukis, Mr. Bash, Ms. Burgan, and Ms. Campbell forwarding the same for their review (.2); review and respond to e-mail correspondence from Mr. Pamboukis forwarding executed First Amendment to Agreement of Purchase and Sale (.3).
02/27/19	Baker, Amanda K.	300.00	2.30	690.00	Draft sale motion for 363 sale of real property owned by Fair Finance.
02/27/19	Burgan, Kelly S.	610.00	1.20	732.00	Review and revise draft of the motion to sell Market Street property.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

02/27/19	Hutchins, Elaine A.	680.00	0.50	340.00	Review buyer response to first amendment (.2); discuss execution logistics with Ms. Seigley (.2); and update Mr. Bash and title company (.1).
02/27/19	Seigley, Yaima	310.00	0.50	155.00	Communication with Ms. Hutchins and Mr. Bash (.2); analyze signature pages received and finalize First Amendment to Agreement for Purchase and Sale (.2); draft and forward e-mail correspondence to Mr. Pamboukis, Mr. Bash, Ms. Burgan, and Ms. Campbell forwarding fully executed document (.1).
02/28/19	Burgan, Kelly S.	610.00	0.40	244.00	Review revised application to retain David Sarver in connection with sale of Market Street property.
03/07/19	Baker, Amanda K.	300.00	2.80	840.00	Draft application and order for sale free and clear of debtor's real and personal property.
03/07/19	Seigley, Yaima	310.00	0.20	62.00	Communication with Ms. Baker regarding Purchase Agreement and Title Commitment.
03/08/19	Seigley, Yaima	310.00	0.40	124.00	Analyze e-mail correspondence from Mr. Pamboukis (.2); communication with Ms. Baker regarding the same (.1); draft and forward e-mail correspondence to Ms. Baker forwarding First Amendment to Purchase Agreement (.1).
03/09/19	Baker, Amanda K.	300.00	0.50	150.00	Revise sale motion and order to incorporate amendment to purchase agreement.
03/14/19	Baker, Amanda K.	300.00	0.80	240.00	Draft notice of sale motion.
03/15/19	Baker, Amanda K.	300.00	0.50	150.00	Consult with Ms. Beachdell about sale motion and send email with final considerations regarding same.
03/18/19	Baker, Amanda K.	300.00	4.00	1,200.00	Revise sale motion and notice of motion and finalize for filing notice to interested lienholders and creditors.
03/18/19	Seigley, Yaima	310.00	0.10	31.00	Communication with Ms. Baker regarding status of sale of Market Street Property to Mr. Pamboukis.
03/18/19	Szalay, Sarah M.	225.00	0.80	180.00	Prepare Motion and Notice of Motion to Sell Property Free and Clear for electronic filing with court and distribution at the request of Ms. Baker.
03/19/19	Szalay, Sarah M.	225.00	0.20	45.00	Prepare Supplemental Certificate of Service for electronic filing with court at the request of Ms. Baker.
03/21/19	Szalay, Sarah M.	225.00	0.20	45.00	Prepare Supplemental Certificate of Service for electronic filing with court at the request of Ms. Baker.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

03/22/19	Baker, Amanda K.	300.00	0.50	150.00	Respond to calls from claimants regarding motion for sale of property free and clear.
03/26/19	Burgan, Kelly S.	610.00	0.30	183.00	Confer with Ms. Baker regarding clarification to motion to sell property.
03/27/19	Baker, Amanda K.	300.00	1.00	300.00	Draft supplemental notice to sale motion to clarify purchase price (.7); respond to and address issues with creditor calls regarding same (.3).
03/27/19	Burgan, Kelly S.	610.00	0.50	305.00	Review draft of supplement to sale motion and correspond with Mr. Bash regarding same.
03/27/19	Burgan, Kelly S.	610.00	0.30	183.00	Review email from Mr. Bash regarding proposed buyers inquiry and respond to same.
03/27/19	Szalay, Sarah M.	225.00	0.40	90.00	Prepare Supplement to Sale Motion to Clarify Purchase Price for electronic filing with court and distribution at the request of Ms. Baker.
03/28/19	Szalay, Sarah M.	225.00	0.20	45.00	Prepare Supplemental Certificate of Service for electronic filing with court at the request of Ms. Baker.
03/29/19	Baker, Amanda K.	300.00	2.00	600.00	Respond to calls and emails from creditors regarding sale motion.
04/01/19	Szalay, Sarah M.	225.00	0.10	22.50	Prepare Supplemental Certificate of Service for electronic filing with court at the request of Ms. Baker.
04/03/19	Burgan, Kelly S.	610.00	0.50	305.00	Draft response to Ms. Giannirakis regarding motion to sell real property (.3); correspond with Mr. Bash regarding same (.2).
04/08/19	Burgan, Kelly S.	610.00	0.40	244.00	Correspond with buyer regarding status of sale of Market Street property.
04/09/19	Baker, Amanda K.	300.00	1.30	390.00	Prepare for and attend court hearing on sale motion and motion to retain Dave Sarver.
04/09/19	Burgan, Kelly S.	610.00	2.30	1,403.00	Prepare for and attend hearing on sale motion for Market Street property and retention of Mr. Sarver (1.4); correspond with internal team and title company and buyer regarding closing (.6); review and revise proposed order on sale motion (.3).
04/09/19	Hutchins, Elaine A.	680.00	2.00	1,360.00	Review correspondence concerning sale approval hearing (.2); exchange correspondence with buyer concerning financing (.2); discuss closing requirements with Ms. Campbell (.3); exchange multiple correspondence with title company and buyer concerning open items (1.2); and update Mr. Bash concerning same (.1).

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

04/09/19	Seigley, Yaima	310.00	0.10	31.00	Discussion with Ms. Hutchins regarding court approval for the sale of the property and upcoming closing.
04/16/19	Burgan, Kelly S.	610.00	0.20	122.00	Correspond with Ms. Hutchins regarding sale of Market Street property.
04/23/19	Burgan, Kelly S.	610.00	0.90	549.00	Correspond with Miss Hutchins, buyer, and Mr. Bash regarding orders approving sale of the Market Street property, title and closing issues.
04/23/19	Hutchins, Elaine A.	680.00	1.20	816.00	Exchange correspondence with trustee and buyer concerning court sale order status (.5); review order and correspondence concerning appeals period (.4); and call with title company to discuss open closing requirements (.3).
04/23/19	Seigley, Yaima	310.00	2.00	620.00	Communication with Ms. Hutchins (.2); telephone conference with Ms. Campbell regarding outstanding items to be resolved prior to closing (.3); analyze e-mail correspondence from Mr. Pamboukis regarding outstanding closing items (.2); communication with Mr. Bash (.1); communication with Ms. Burgan (.1); analyze signed court order (.1); analyze e-mail correspondence from Ms. Campbell regarding the anticipated closing date (.2); analyze property information for property being sold to Mr. Pamboukis (.3); analyze purchase contract to obtain terms regarding deed to be granted to AGPC, Inc. (.1); draft Fiduciary Deed (.4).
04/23/19	Szalay, Sarah M.	225.00	0.40	90.00	Distribution of Order to Sell Real Property Free and Clear and Order to Employ David Sarver (.3); prepare Certificate of Service regarding same for electronic filing with court (.1)
04/24/19	Burgan, Kelly S.	610.00	0.70	427.00	Review draft of fiduciary deed for market Street property and correspond with title company and Mr. Bash regarding same.
04/24/19	Hutchins, Elaine A.	680.00	0.50	340.00	Review deed and title documents for required revisions related to bankruptcy.
04/24/19	Seigley, Yaima	310.00	2.80	868.00	Analyze e-mail correspondence from Mr. Pamboukis regarding upcoming closing (.2); analyze e-mail correspondence from Mr. Picciotti regarding upcoming closing (.1); analyze e-mail correspondence from Ms. Campbell forwarding closing documentation (.2); analyze purchase agreement for closing requirements (.2); draft closing checklist (.3); begin review of closing documents (.3); analyze e-mail correspondence from Ms. Buckley confirming that the purchase price will be paid by a loan (.1); telephone conference with Ms. Campbell (.2); revise Fiduciary Deed (.3); analyze e-mail correspondence from Ms. Campbell forwarding title commitment (.2); communication with Ms. Hutchins (.1); draft and forward e-mail correspondence to Ms. Campbell forwarding fiduciary deed (.2); analyze e-mail correspondence from Ms. Campbell providing approval of the fiduciary deed (.4).
04/25/19	Seigley, Yaima	310.00	2.30	713.00	Communication with Ms. Hutchins (.1); analyze e-mail correspondence from Ms. Campbell forwarding draft of Settlement Statement (.2); revise Settlement Statement (.3); draft e-mail correspondence to Ms.

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

Campbell forwarding revised Settlement Statement (.1); analyze and respond to email correspondence from Ms. Campbell forwarding revised Seller's closing documents (.3); analyze and revise Seller's closing documents (.4); draft FIRPTA Affidavit (.4); revise closing checklist (.5).

04/26/19	Burgan, Kelly S.	610.00	0.40	244.00
----------	------------------	--------	------	--------

Review revisions to fiduciary deed for Market Street property.

04/26/19	Seigley, Yaima	310.00	1.70	527.00
----------	----------------	--------	------	--------

Communication with Ms. Hutchins (.1); finalize review of Owner's Affidavit (.2); communication with Mr. Bash (.1); revise Fiduciary Deed (.2); draft and forward e-mail correspondence to Ms. Baker and Ms. Burgan forwarding revised Fiduciary Deed (.2); revise closing checklist (.2); draft and forward e-mail correspondence to Ms. Campbell providing comments to closing documents (.1); analyze e-mail correspondence from Ms. Ham forwarding Seller's closing documents (.2); analyze the same (.4).

04/29/19	Seigley, Yaima	310.00	0.10	31.00
----------	----------------	--------	------	-------

Communication with Ms. Hutchins regarding outstanding matters regarding upcoming closing.

04/30/19	Burgan, Kelly S.	610.00	0.50	305.00
----------	------------------	--------	------	--------

Correspond with title company and Mr. Bash regarding bill of sale for Market Street property.

04/30/19	Seigley, Yaima	310.00	1.40	434.00
----------	----------------	--------	------	--------

Draft Bill of Sale (.3); discussion with Ms. Hutchins (.1); revise Bill of Sale (.2); communication with Ms. Baker, Mr. Bash, and Ms. Burgan regarding Bill of Sale and Fiduciary Deed (.1); analyze and revise closing checklist (.6); communication with Mr. Bash (.1).

05/01/19	Burgan, Kelly S.	610.00	2.30	1,403.00
----------	------------------	--------	------	----------

Review and revise draft of fiduciary deed for Market Street property (1.6); correspond with Mr. Bash and internal team regarding documents and other issues relating to closing of sale (.7).

05/01/19	Seigley, Yaima	310.00	1.00	310.00
----------	----------------	--------	------	--------

Communication with Ms. Hutchins regarding outstanding items to be resolved prior to closing (.2); communication with Ms. Baker regarding review of Fiduciary Deed and Bill of Sale (.2); communication with Mr. Bash regarding the same (.1); communication with Ms. Burgan regarding the same (.1); analyze revisions to Fiduciary Deed as proposed by Ms. Burgan (.2); communication with Ms. Baker (.1); revised Fiduciary Deed (.1).

05/02/19	Burgan, Kelly S.	610.00	1.80	1,098.00
----------	------------------	--------	------	----------

Review certificates of service and correspond with title company regarding sale of Market Street property (.8); review and revise draft of supplement to sale motion to clarify purchase price (1.0).

05/02/19	Seigley, Yaima	310.00	0.50	155.00
----------	----------------	--------	------	--------

Analyze e-mail correspondence from Ms. Campbell providing approval of revised Fiduciary Deed (.3); analyze e-mail correspondence from Ms. Campbell requesting updates on the judgments and cases reflected in the title work for 815 E. Market Street (.2).

05/03/19	Seigley, Yaima	310.00	1.20	372.00
----------	----------------	--------	------	--------

Draft and forward e-mail correspondence to Ms. Campbell requesting update on comments provided to Seller's documents (.2); analyze and respond to e-mail correspondence from Ms. Campbell regarding Seller's closing documents (.1); analyze e-mail correspondence from Trustee's accountant stating that the sale of the property is not a reportable event under IRS regulations (.2); revise closing checklist (.2);

Baker & Hostetler LLP

analyze and respond to e-mail correspondence from Ms. Campbell approving revised Seller's closing documents (.2); finalize Seller's closing documents (.3).

05/06/19	Seigley, Yaima	310.00	1.50	465.00	Communication with Ms. Hutchins (.1); draft and forward e-mail correspondence to Ms. Campbell requesting revised Settlement Statement (.3); finalize closing documentation to be executed by Mr. Bash (.2); analyze checklist (.2); analyze e-mail correspondence from Ms. Campbell regarding closing matters (.2); draft and forward e-mail correspondence to Mr. Pamboukis forwarding Bill of Sale (.5).
05/07/19	Seigley, Yaima	310.00	3.00	930.00	Communication with Ms. Hutchins (.2); communication with Ms. Kasych (.1); analyze e-mail correspondence from Ms. Campbell regarding wire instructions (.3); analyze closing checklist (.3); meeting with Mr. Bash and Ms. Hutchins to execute the closing documents (.3); finalize review of closing documents (.6); draft transmittal letter to Ms. Campbell forwarding Seller's original closing documents (.2); draft and forward e-mail correspondence to Ms. Campbell providing copies of documents being forwarded to her (.2); communication with Ms. Hutchins (.2); draft closing instruction letter (.6).
05/08/19	Hutchins, Elaine A.	680.00	1.00	680.00	Exchange calls and correspondence with title agent, buyer and lender's counsel concerning status of open closing requirements.
05/08/19	Seigley, Yaima	310.00	1.30	403.00	Analyze e-mail correspondence from Ms. Campbell regarding Seller's closing documents (.3); communication with Ms. Hutchins (.1); analyze e-mail correspondence from Mr. Pamboukis regarding outstanding closing items (.2); analyze e-mail correspondence from Mr. Picciotti confirming lender is prepared to close (.2); analyze e-mail correspondence from Mr. Pamboukis regarding the loan documents (.1); communication with Ms. Hutchins (.1); analyze e-mail correspondence from Ms. Buckley forwarding draft of Mortgage (.1); analyze e-mail correspondence from Ms. Campbell regarding outstanding closing items (.1); analyze e-mail correspondence from Ms. Buckley forwarding resolution for the Buyer (.1).
05/09/19	Hutchins, Elaine A.	680.00	1.00	680.00	Review closing instruction letter and discuss with Ms. Seigley and exchange correspondence with buyer concerning open closing and financing items.
05/09/19	Seigley, Yaima	310.00	2.40	744.00	Analyze e-mail correspondence to Mr. Pamboukis regarding outstanding closing items (.2); communication with Ms. Hutchins (.1); revise closing instruction letter (.2); analyze e-mail correspondence from Ms. Campbell regarding outstanding items to be finalized for the upcoming closing (.2); analyze e-mail correspondence from Ms. Campbell containing the revised Settlement Statement (.1); analyze revised Settlement Statement (.3); draft and forward e-mail correspondence to Ms. Campbell regarding the Settlement Statement (.3); communication with Ms. Hutchins (.1); analyze e-mail correspondence from Ms. Campbell forwarding the revised Settlement Statement (.2); analyze revised settlement statement (.7).
05/10/19	Seigley, Yaima	310.00	0.30	93.00	Telephone conference with Ms. Campbell regarding outstanding items to be finalized for the closing (.2); communication with Ms. Hutchins (.1).

05/13/19	Hutchins, Elaine A.	680.00	1.50	1,020.00
	Multiple calls and correspondence with buyer and title company concerning open closing requirements and closing status.			
05/13/19	Seigley, Yaima	310.00	1.60	496.00
	Analyze e-mail correspondence from Mr. Pamboukis regarding status of the closing (.1); communication with Ms. Hutchins (.1); telephone conference with Ms. Campbell (.1); analyze e-mail correspondence from Ms. Campbell forwarding Settlement Statement (.2); analyze Settlement Statement (.2); draft and forward e-mail correspondence to Ms. Campbell forwarding Seller's signature page to the Settlement Statement (.1); analyze e-mail correspondence from Mr. Pamboukis regarding outstanding closing items (.2); analyze e-mail correspondence from Ms. Campbell confirming receipt of funds and regarding authorization to close (.3); analyze e-mail correspondence from Mr. Picciotti regarding authorization to close (.1); analyze and respond to e-mail correspondence from Ms. Campbell forwarding wire confirmation (.1); communication with Mr. Bash (.1).			
05/14/19	Seigley, Yaima	310.00	0.50	155.00
	Analyze e-mail correspondence regarding wire confirmation (.1); analyze e-mail correspondence from Ms. Campbell forwarding recorded documents (.1); analyze e-mail correspondence from Ms. Campbell forwarding the Title Company's signature page to closing instruction letter (.1); communication with Ms. Hutchins regarding same (.1); analyze e-mail correspondence from Mr. Pamboukis (.1).			
06/03/19	Seigley, Yaima	310.00	0.10	31.00
	Email to Ms. Hutchins regarding post-closing items to be completed.			
06/12/19	Szalay, Sarah M.	225.00	0.20	45.00
	Access and obtain pleadings and related materials at the request of Ms. Burgan.			
Real Estate(B30)		137.20		70,499.50
09/10/18	Lundberg, Arthur H.	580.00	0.30	174.00
	Review assignment.			
Bash V. National Lampoon (11-4999)(B49)		0.30		174.00

EXHIBIT B

Trustee in Bankruptcy for Fair Finance Company

Invoice Date: 09/27/19
Invoice Number: 50678471
Matter Number: 042188.000001

TASK CODE MATTER SUMMARY

Task Code	Description	Hours Billed	Amount Billed
B01	Account Receivable Collections	2.10	1,281.00
B03	Asset Analysis & Recovery	27.80	15,975.50
B05	Avoidance Action	48.50	10,764.50
B10	Case Administration	78.40	26,878.00
B11	Claims Administration & Objections	164.40	56,523.00
B166	Bash V. Bruce Long (12-5110)	0.70	273.00
B19	Fee/employment Applications	85.10	37,527.50
B20	Fee/employment Objections	12.80	7,488.00
B200	Collections On Default Judgments	0.60	273.00
B201	Data Room Management & Maintenance	5.90	1,454.50
B216	Remanded Textron Case	1,445.70	755,300.00
B25	Meetings Of & Communications With Creditors (non-committee	47.10	23,234.50
B30	Real Estate	137.20	70,499.50
B49	Bash V. National Lampoon (11-4999)	0.30	174.00
Total		2,056.60	1,007,646.00

Baker&Hostetler LLP

*Atlanta
Houston*

*Chicago
Los Angeles*

*Cincinnati
New York*

*Cleveland
Orlando*

*Columbus
Philadelphia*

*Costa Mesa
Seattle*

*Denver
Washington, DC*

EXHIBIT C

BakerHostetler

Trustee in Bankruptcy for Fair Finance Company
Baker Hostetler
Key Tower
127 Public Square
Cleveland, OH 44114-1214

Invoice Date: 09/27/19
Invoice Number: 50678474
B&H File Number: 03787/042188/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 7 Trustee

For professional services rendered from September 1, 2018 through August 31, 2019

Expenses and Other Charges

Wi-Fi/Telephone Charges (E105)	0.00	
Other Professional Services (E123)	13,029.00	
Automated Research (E106)	5,098.72	
B&H Messenger (E107)	5.00	
Delivery Services (E107)	224.63	
Postage (E108)	410.56	
Copier / Duplication (E101)	447.70	
Color Copier (E101)	24.50	
Business Meals, etc. (E111)	319.05	
Transcripts (E116)	1,184.00	
Outside Duplicating & Binding (E102)	207.36	
Miscellaneous (E124)	39.99	
Total Expenses	\$ 20,990.51	\$ 20,990.51

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Expenses and Other Charges

09/02/18	Westlaw Research - 09/02/18 by ESMONTJOE	0.64
09/03/18	Westlaw Research - 09/03/18 by ESMONTJOE	7.04
09/09/18	Westlaw Research - 09/09/18 by ESMONTJOE	0.64
09/10/18	Westlaw Research - 09/10/18 by ESMONTJOE	7.04
09/16/18	Westlaw Research - 09/16/18 by ESMONTJOE	0.64
09/17/18	Westlaw Research - 09/17/18 by ESMONTJOE	7.04
09/23/18	Westlaw Research - 09/23/18 by ESMONTJOE	0.64
09/24/18	Westlaw Research - 09/24/18 by ESMONTJOE	7.04
09/28/18	Westlaw Research - 09/28/18 by PROANODAVID	38.08
09/30/18	Westlaw Research - 09/30/18 by ESMONTJOE	0.64
10/01/18	Westlaw Research - 10/01/18 by PROANODAVID	28.56
10/01/18	Westlaw Research - 10/01/18 by ESMONTJOE	7.04
10/02/18	Westlaw Research - 10/02/18 by PROANODAVID	38.08
10/04/18	Westlaw Research - 10/04/18 by PROANODAVID	28.56
10/05/18	Westlaw Research - 10/05/18 by PROANODAVID	28.56
10/05/18	Westlaw Research - 10/05/18 by BROGANMARY	9.52
10/07/18	Westlaw Research - 10/07/18 by BROGANMARY	61.20
10/07/18	Westlaw Research - 10/07/18 by ESMONTJOE	0.64
10/08/18	Westlaw Research - 10/08/18 by BROGANMARY	47.60
10/08/18	Westlaw Research - 10/08/18 by ESMONTJOE	7.04
10/11/18	Lexis Research - 10/11/18 by 'BROGAN MARY	6.48
10/11/18	Westlaw Research - 10/11/18 by BROGANMARY	158.88
10/12/18	Westlaw Research - 10/12/18 by BROGANMARY	9.52
10/14/18	Westlaw Research - 10/14/18 by ESMONTJOE	0.64
10/14/18	Westlaw Research - 10/14/18 by BROGANMARY	9.52
10/15/18	Westlaw Research - 10/15/18 by ESMONTJOE	7.04
10/15/18	Westlaw Research - 10/15/18 by BROGANMARY	123.76
10/21/18	Westlaw Research - 10/21/18 by ESMONTJOE	0.64
10/22/18	Westlaw Research - 10/22/18 by ESMONTJOE	7.04
10/22/18	Westlaw Research - 10/22/18 by BROGANMARY	205.44
10/23/18	Westlaw Research - 10/23/18 by BROGANMARY	267.04
10/25/18	Westlaw Research - 10/25/18 by SZALAYSARAH	89.76
10/26/18	Westlaw Research - 10/26/18 by BROGANMARY	25.84

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/28/18	Westlaw Research - 10/28/18 by ESMONTJOE	0.64
10/29/18	Westlaw Research - 10/29/18 by ESMONTJOE	7.04
11/04/18	Westlaw Research - 11/04/18 by ESMONTJOE	0.64
11/05/18	Westlaw Research - 11/05/18 by ESMONTJOE	7.04
11/07/18	Westlaw Research - 11/07/18 by BROGANMARY	46.24
11/08/18	Westlaw Research - 11/08/18 by BROGANMARY	35.36
11/09/18	Lexis Research - 11/09/18 by 'BROGAN MARY	15.36
11/11/18	Westlaw Research - 11/11/18 by ESMONTJOE	0.64
11/12/18	Westlaw Research - 11/12/18 by ESMONTJOE	7.04
11/13/18	Lexis Research - 11/13/18 by 'BROGAN MARY	0.16
11/13/18	Westlaw Research - 11/13/18 by BROGANMARY	47.60
11/16/18	Westlaw Research - 11/16/18 by BROGANMARY	32.40
11/18/18	Westlaw Research - 11/18/18 by ESMONTJOE	0.64
11/19/18	Westlaw Research - 11/19/18 by ESMONTJOE	7.04
11/25/18	Westlaw Research - 11/25/18 by ESMONTJOE	0.64
11/26/18	Westlaw Research - 11/26/18 by ESMONTJOE	7.04
12/02/18	Westlaw Research - 12/02/18 by ESMONTJOE	0.64
12/03/18	Westlaw Research - 12/03/18 by ESMONTJOE	7.04
12/04/18	Westlaw Research - 12/04/18 by BROGANMARY	9.52
12/06/18	Westlaw Research - 12/06/18 by BROGANMARY	48.96
12/07/18	Westlaw Research - 12/07/18 by BROGANMARY	35.36
12/09/18	Westlaw Research - 12/09/18 by ESMONTJOE	0.64
12/10/18	Westlaw Research - 12/10/18 by ESMONTJOE	7.04
12/10/18	Westlaw Research - 12/10/18 by BROGANMARY	82.96
12/13/18	Westlaw Research - 12/13/18 by BROGANMARY	6.80
12/14/18	Westlaw Research - 12/14/18 by SZALAYSARAH	9.52
12/14/18	Westlaw Research - 12/14/18 by BROGANMARY	9.52
12/16/18	Westlaw Research - 12/16/18 by ESMONTJOE	0.64
12/17/18	Westlaw Research - 12/17/18 by BROGANMARY	62.56
12/17/18	Westlaw Research - 12/17/18 by ESMONTJOE	7.04
12/17/18	Westlaw Research - 12/17/18 by PROANODAVID	9.52
12/23/18	Westlaw Research - 12/23/18 by ESMONTJOE	0.64
12/24/18	Westlaw Research - 12/24/18 by ESMONTJOE	7.04
12/30/18	Westlaw Research - 12/30/18 by ESMONTJOE	0.64
12/31/18	Westlaw Research - 12/31/18 by ESMONTJOE	7.04
01/02/19	Lexis Research - 01/02/19 by 'SZALAY SARAH	0.48

Baker & Hostetler LLP

Atlanta
HoustonChicago
Los AngelesCincinnati
New YorkCleveland
OrlandoColumbus
PhiladelphiaCosta Mesa
SeattleDenver
Washington, DC

01/06/19	Westlaw Research - 01/06/19 by ESMONTJOE	0.64
01/07/19	Westlaw Research - 01/07/19 by ESMONTJOE	7.04
01/10/19	Westlaw Research - 01/10/19 by ESMONTJOE	34.32
01/13/19	Westlaw Research - 01/13/19 by ESMONTJOE	0.64
01/14/19	Westlaw Research - 01/14/19 by ESMONTJOE	7.04
01/15/19	Westlaw Research - 01/15/19 by ESMONTJOE	8.16
01/16/19	Westlaw Research - 01/16/19 by ESMONTJOE	11.44
01/20/19	Westlaw Research - 01/20/19 by ESMONTJOE	0.64
01/21/19	Westlaw Research - 01/21/19 by ESMONTJOE	64.24
01/22/19	Lexis Research - 01/22/19 by 'SZALAY SARAH	36.96
01/22/19	Westlaw Research - 01/22/19 by ESMONTJOE	11.44
01/22/19	Westlaw Research - 01/22/19 by SZALAYSARAH	11.44
01/24/19	Westlaw Research - 01/24/19 by SZALAYSARAH	65.36
01/27/19	Westlaw Research - 01/27/19 by ESMONTJOE	0.64
01/28/19	Westlaw Research - 01/28/19 by ESMONTJOE	7.04
01/29/19	Westlaw Research - 01/29/19 by TATEAMANDA	22.88
01/30/19	Westlaw Research - 01/30/19 by TATEAMANDA	45.76
01/30/19	Westlaw Research - 01/30/19 by ESMONTJOE	34.32
01/31/19	Westlaw Research - 01/31/19 by ESMONTJOE	11.44
02/01/19	Westlaw Research - 02/01/19 by ESMONTJOE	22.88
02/03/19	Westlaw Research - 02/03/19 by ESMONTJOE	0.64
02/04/19	Westlaw Research - 02/04/19 by ESMONTJOE	7.04
02/10/19	Westlaw Research - 02/10/19 by ESMONTJOE	0.64
02/11/19	Westlaw Research - 02/11/19 by ESMONTJOE	7.04
02/12/19	Westlaw Research - 02/12/19 by ESMONTJOE	22.88
02/17/19	Westlaw Research - 02/17/19 by ESMONTJOE	0.64
02/18/19	Westlaw Research - 02/18/19 by TATEAMANDA	42.48
02/18/19	Westlaw Research - 02/18/19 by ESMONTJOE	7.04
02/18/19	Westlaw Research - 02/18/19 by TATEAMANDA	19.60
02/19/19	Westlaw Research - 02/19/19 by TATEAMANDA	125.76
02/20/19	Westlaw Research - 02/20/19 by ESMONTJOE	11.44
02/21/19	Westlaw Research - 02/21/19 by ESMONTJOE	34.32
02/22/19	Westlaw Research - 02/22/19 by TATEAMANDA	57.20
02/24/19	Westlaw Research - 02/24/19 by ESMONTJOE	0.64
02/24/19	Westlaw Research - 02/24/19 by TATEAMANDA	34.32
02/25/19	Westlaw Research - 02/25/19 by TATEAMANDA	109.44

Baker & Hostetler LLP

Atlanta
HoustonChicago
Los AngelesCincinnati
New YorkCleveland
OrlandoColumbus
PhiladelphiaCosta Mesa
SeattleDenver
Washington, DC

02/25/19	Westlaw Research - 02/25/19 by ESMONTJOE	7.04
02/26/19	Westlaw Research - 02/26/19 by TATEAMANDA	210.80
02/26/19	Westlaw Research - 02/26/19 by ESMONTJOE	31.04
02/27/19	Westlaw Research - 02/27/19 by ESMONTJOE	11.44
02/27/19	Westlaw Research - 02/27/19 by TATEAMANDA	34.32
02/28/19	Westlaw Research - 02/28/19 by ESMONTJOE	11.44
02/28/19	Westlaw Research - 02/28/19 by TATEAMANDA	195.68
03/03/19	Westlaw Research - 03/03/19 by ESMONTJOE	0.64
03/04/19	Westlaw Research - 03/04/19 by ESMONTJOE	7.04
03/05/19	Westlaw Research - 03/05/19 by ESMONTJOE	57.20
03/06/19	Westlaw Research - 03/06/19 by TATEAMANDA	34.32
03/06/19	Westlaw Research - 03/06/19 by ESMONTJOE	68.64
03/07/19	Westlaw Research - 03/07/19 by TATEAMANDA	160.16
03/10/19	Westlaw Research - 03/10/19 by ESMONTJOE	0.64
03/11/19	Westlaw Research - 03/11/19 by ESMONTJOE	7.04
03/11/19	Westlaw Research - 03/11/19 by TATEAMANDA	158.48
03/12/19	Lexis Research - 03/12/19 by 'BROGAN MARY	32.16
03/12/19	Westlaw Research - 03/12/19 by BROGANMARY	76.80
03/12/19	Westlaw Research - 03/12/19 by TATEAMANDA	22.88
03/13/19	Westlaw Research - 03/13/19 by TATEAMANDA	104.56
03/13/19	Westlaw Research - 03/13/19 by ESMONTJOE	57.20
03/13/19	Westlaw Research - 03/13/19 by BROGANMARY	14.32
03/14/19	Westlaw Research - 03/14/19 by BROGANMARY	45.76
03/17/19	Westlaw Research - 03/17/19 by ESMONTJOE	0.64
03/18/19	Westlaw Research - 03/18/19 by ESMONTJOE	7.04
03/24/19	Westlaw Research - 03/24/19 by ESMONTJOE	0.64
03/25/19	Westlaw Research - 03/25/19 by ESMONTJOE	7.04
03/31/19	Westlaw Research - 03/31/19 by ESMONTJOE	0.64
04/01/19	Westlaw Research - 04/01/19 by ESMONTJOE	7.04
04/07/19	Westlaw Research - 04/07/19 by ESMONTJOE	0.64
04/08/19	Westlaw Research - 04/08/19 by ESMONTJOE	7.04
04/14/19	Westlaw Research - 04/14/19 by ESMONTJOE	0.64
04/15/19	Westlaw Research - 04/15/19 by ESMONTJOE	7.04
04/21/19	Westlaw Research - 04/21/19 by ESMONTJOE	0.64
04/22/19	Westlaw Research - 04/22/19 by ESMONTJOE	7.04
04/28/19	Westlaw Research - 04/28/19 by ESMONTJOE	0.64

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

04/29/19	Westlaw Research - 04/29/19 by ESMONTJOE	7.04
05/01/19	Westlaw Research - 05/01/19 by ESMONTJOE	130.64
05/02/19	Westlaw Research - 05/02/19 by ESMONTJOE	16.32
05/05/19	Westlaw Research - 05/05/19 by ESMONTJOE	0.64
05/06/19	Westlaw Research - 05/06/19 by ESMONTJOE	7.04
05/12/19	Westlaw Research - 05/12/19 by ESMONTJOE	0.64
05/13/19	Westlaw Research - 05/13/19 by ESMONTJOE	7.04
05/19/19	Westlaw Research - 05/19/19 by ESMONTJOE	0.64
05/20/19	Westlaw Research - 05/20/19 by ESMONTJOE	7.04
05/26/19	Westlaw Research - 05/26/19 by ESMONTJOE	0.64
05/27/19	Westlaw Research - 05/27/19 by ESMONTJOE	7.04
06/02/19	Westlaw Research - 06/02/19 by ESMONTJOE	0.64
06/03/19	Westlaw Research - 06/03/19 by ESMONTJOE	7.04
06/09/19	Westlaw Research - 06/09/19 by ESMONTJOE	0.64
06/10/19	Westlaw Research - 06/10/19 by ESMONTJOE	7.04
06/16/19	Westlaw Research - 06/16/19 by ESMONTJOE	0.64
06/17/19	Westlaw Research - 06/17/19 by ESMONTJOE	7.04
06/23/19	Westlaw Research - 06/23/19 by ESMONTJOE	0.64
06/24/19	Westlaw Research - 06/24/19 by ESMONTJOE	7.04
06/25/19	Westlaw Research - 06/25/19 by GOLDMANMATTHEW R	41.04
06/30/19	Westlaw Research - 06/30/19 by ESMONTJOE	0.64
07/01/19	Westlaw Research - 07/01/19 by ESMONTJOE	7.04
07/03/19	Westlaw Research - 07/03/19 by LOCKYERBRITTANY	102.48
07/04/19	Westlaw Research - 07/04/19 by LOCKYERBRITTANY	100.48
07/05/19	Westlaw Research - 07/05/19 by LOCKYERBRITTANY	34.40
07/06/19	Westlaw Research - 07/06/19 by LOCKYERBRITTANY	161.36
07/07/19	Westlaw Research - 07/07/19 by ESMONTJOE	0.64
07/07/19	Westlaw Research - 07/07/19 by LOCKYERBRITTANY	11.44
07/08/19	Westlaw Research - 07/08/19 by ESMONTJOE	7.04
07/08/19	Westlaw Research - 07/08/19 by LOCKYERBRITTANY	238.40
07/14/19	Westlaw Research - 07/14/19 by ESMONTJOE	0.64
07/15/19	Westlaw Research - 07/15/19 by ESMONTJOE	7.04
07/21/19	Westlaw Research - 07/21/19 by ESMONTJOE	0.64
07/22/19	Westlaw Research - 07/22/19 by ESMONTJOE	7.04
07/22/19	Westlaw Research - 07/22/19 by BROGANMARY	4.32
07/22/19	Westlaw Research - 07/22/19 by BROGANMARY	2.88

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

07/24/19	Westlaw Research - 07/24/19 by BROGANMARY	11.44
07/28/19	Westlaw Research - 07/28/19 by ESMONTJOE	0.64
07/29/19	Westlaw Research - 07/29/19 by BROGANMARY	34.32
07/29/19	Westlaw Research - 07/29/19 by ESMONTJOE	7.04
08/04/19	Westlaw Research - 08/04/19 by ESMONTJOE	0.64
08/05/19	Westlaw Research - 08/05/19 by ESMONTJOE	7.04
08/11/19	Westlaw Research - 08/11/19 by ESMONTJOE	0.64
08/11/19	Westlaw Research - 08/11/19 by BROGANMARY	22.88
08/12/19	Westlaw Research - 08/12/19 by ESMONTJOE	7.04
08/18/19	Westlaw Research - 08/18/19 by ESMONTJOE	0.64
08/19/19	Westlaw Research - 08/19/19 by ESMONTJOE	7.04
08/25/19	Westlaw Research - 08/25/19 by ESMONTJOE	0.64
08/26/19	Westlaw Research - 08/26/19 by ESMONTJOE	7.04

Subtotal - Automated Research (E106) 5,098.72

09/04/18	144 Copies	14.40
10/01/18	144 Copies	14.40
10/01/18	1 Copy	0.10
10/02/18	266 Copies	26.60
10/08/18	8 Copy	0.80
10/16/18	314 Copies	31.40
10/29/18	108 Copies	10.80
11/01/18	144 Copies	14.40
11/09/18	68 Copies	6.80
12/03/18	136 Copies	13.60
12/13/18	6 Copies	0.60
12/18/18	1641 Copies	164.10
12/31/18	3 Copies	0.30
01/02/19	136 Copies	13.60
01/31/19	136 Copies	13.60
02/08/19	9 Copies	0.90
02/15/19	1 Copy	0.10
02/15/19	2 Copies	0.20
02/19/19	1 Copy	0.10
02/19/19	2 Copies	0.20
02/27/19	34 Copies	3.40

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

03/01/19	48 Copies	4.80
03/01/19	91 Copies	9.10
03/05/19	4 Copies	0.40
03/12/19	343 Copies	34.30
03/19/19	136 Copies	13.60
04/01/19	136 Copies	13.60
04/23/19	134 Copies	13.40
04/26/19	8 Copies	0.80
05/31/19	136 Copies	13.60
06/11/19	1 Copy	0.10
07/31/19	136 Copies	13.60

Subtotal - Copier / Duplication (E101) 447.70

09/10/18	1 Color copy	0.50
12/18/18	31 Color copies	15.50
12/31/18	17 Color copies	8.50

Subtotal - Color Copier (E101) 24.50

09/04/18	POSTAGE Notice of Trustee payments- Aug	8.93
10/01/18	POSTAGE Notice of Trustee's Payments -	8.93
10/01/18	POSTAGE Order to Compromise Rosemary Bre	9.40
10/02/18	POSTAGE Notice to Distribute Claim 4196	13.60
10/16/18	POSTAGE Fee Applications	151.35
10/29/18	POSTAGE Notice of Motion	8.93
11/01/18	POSTAGE Notice of Trustee's Payments Oc	8.93
11/09/18	POSTAGE Order of Skoda Fee App	8.46
12/03/18	POSTAGE Postage	8.46
01/02/19	POSTAGE Notice of Trustee's Payments -	8.46
01/17/19	POSTAGE ORDER ON B H FEE APP	1.41
01/31/19	POSTAGE Notice of Trustee's Payments -	9.00
03/01/19	POSTAGE NOTICE OF TRUSTEE'S PAYMENTS FE	9.00
03/12/19	POSTAGE app to Employ Server	23.90
03/18/19	POSTAGE Motion to sell	37.70
03/19/19	POSTAGE Affidavit and Verified Statement	9.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

03/27/19	POSTAGE Supplement to sale motion	13.00
04/01/19	POSTAGE Notice of Trustee's Payments- M	9.00
04/23/19	POSTAGE Order to Employ / Order to Sell	13.00
05/01/19	POSTAGE Notice of Trustee's Payments	9.00
05/14/19	POSTAGE Notice of change of address KCC	9.00
05/31/19	POSTAGE Letters to Claimants	1.00
05/31/19	POSTAGE Notice to Trustee's Payments -	9.00
06/19/19	POSTAGE Letters to claimants requesting	1.00
06/24/19	POSTAGE Creditor	0.50
06/28/19	POSTAGE Notice of trustee's payment's	9.00
07/17/19	POSTAGE William Ross	0.50
08/01/19	POSTAGE Notice of trustee's payment's	9.00
08/16/19	POSTAGE Labbe	2.10

Subtotal - Postage (E108) 410.56

10/02/18	UPS Maria Giannirakis United States Trustee 201 Superior Ave E Ste 441 Cleveland OH 1Z48665501910589 26	8.75
01/08/19	UPS Maria Giannirakis United States Trustee 201 Superior Ave E Ste 441 Cleveland OH 1Z48665501969810 99	7.68
02/07/19	UPS Joanne Baldwin 148 Sterling St Creston OH 1Z486 6550191917337	14.34
02/07/19	UPS Carol Murray 3900 Lane Road Greenwich OH 1Z4866 551393179341	13.30
02/08/19	UPS Candice Ridge Duke 2978 Kew Dr Akron OH 1Z48665 50199319479	1.71
02/08/19	UPS Dona L. Smith 2277 Auberry Dr Akron OH 1Z486655 0199120487	9.34
02/08/19	UPS Betty Smith 630 Ingalls Rd Akron OH 1Z486655019 7880893	7.63
02/08/19	UPS Candice Ridge Duke 2978 Kew Dr Akron OH 1Z48665 50199319479	7.63
02/08/19	UPS Betty Smith 630 Ingalls Rd Akron OH 1Z486655019 7880893	1.71
02/08/19	UPS Joyce Marsh 5201 Limerick NW North Canton OH 1Z 4866550194538152	7.63
02/08/19	UPS Joanne Robinson 1042 LedgeStone Dr Wadsworth OH 1Z4866550199481865	9.34
02/08/19	UPS Joyce Marsh 5201 Limerick NW North Canton OH 1Z 4866550194538152	1.71

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

02/08/19	UPS Ned Selinsky 17 Auburn Ave SE North Canton OH 1 Z4866550191140201	9.34
02/08/19	UPS Curtis Nemchak 2789 State Rd Medina OH 1Z486655 0190525360	9.34
02/15/19	UPS Denny McKenzie 6570 Blough Ave SW Navarre OH 1Z 4866550196441216	13.82
02/19/19	UPS Marie Mortimer 3450 Mechanicsburg Road Wooster OH 1Z4866550198772034	9.34
02/27/19	UPS John Crock 3249 Batdorf Rd Wooster OH 1Z4866550 197108585	1.71
02/27/19	UPS Ned Selinsky 37746 South Desert Bluff Tucson AZ 1Z4866550199607532	7.63
02/27/19	UPS Joan Wetzel 910 Mesquite Ln Barberton OH 1Z4866 550198457750	9.34
02/27/19	UPS Ned Selinsky 37746 South Desert Bluff Tucson AZ 1Z4866550199607532	1.71
02/27/19	UPS Norma Fath 157 Doncaster Lane Bluffton SC 1Z486 6550196521960	9.34
02/27/19	UPS John Crock 3249 Batdorf Rd Wooster OH 1Z4866550 197108585	7.63
02/28/19	UPS John E. Martin 7872 Friendsville Rd Wooster OH 1Z4866550196282620	9.34
03/21/19	UPS Louis Bentzen 2878 CRESTVIEW DR HINCKLEY OH 1Z4 866550198979580	1.71
03/21/19	UPS Louis Bentzen 2878 CRESTVIEW DR HINCKLEY OH 1Z4 866550198979580	7.65
04/08/19	UPS Maria Giannirakis United States Trustee 201 Superi rior Ave E Ste 441 Cleveland OH 1Z48665501985369 14	7.67
04/10/19	UPS Anthony Lanase 1850 Rush Road Wickliffe OH 1Z48 66550196258675	9.39
07/22/19	UPS Maria Giannirakis Office of the U.S. Trustee H.M . Metzenbaum U.S. Courthouse 201 Superior Avenue , E, #441 Cleveland OH 1Z4866553095340004	9.50
07/30/19	UPS Harry Plotkin 5055 Oakwood Ave La Canada CA 1Z 4866550195745284	9.40

Subtotal - Delivery Services (E107) 224.63

Baker & Hostetler LLP

Atlanta
Houston

Chicago
Los Angeles

Cincinnati
New York

Cleveland
Orlando

Columbus
Philadelphia

Costa Mesa
Seattle

Denver
Washington, DC

10/05/18	Miscellaneous (E124) DAVID F PROANO Video editing software for trial preparation; Inv. 06029-039160	39.99
----------	---	-------

Subtotal - Miscellaneous (E124) 39.99

10/26/18	Business Meals, etc. (E111) ABP CORPORATION David Proano, Fair Finance strategy meeting, 10/26/18; Inv. 10-25-18-1056	100.53
----------	---	--------

11/13/18	Business Meals, etc. (E111) ABP CORPORATION David Proano, Trial Prep, 11/13/18; Inv. 1112181345	108.91
----------	---	--------

12/07/18	Business Meals, etc. (E111) ABP CORPORATION David Proano; Inv. 1205181316	109.61
----------	---	--------

Subtotal - Business Meals, etc. (E111) 319.05

10/30/18	Transcripts (E116) VERITEXT LEGAL SOLUTIONS Cost of Transcript; invoice NY3529864; Inv. NY3529864	453.00
----------	---	--------

10/30/18	Transcripts (E116) VERITEXT LEGAL SOLUTIONS Cost of Transcript; invoice NY 3529863; Inv. NY3529863	453.00
----------	--	--------

10/30/18	Transcripts (E116) VERITEXT LEGAL SOLUTIONS Cost of Transcript; invoice NY3529865; Inv. NY3529865	278.00
----------	---	--------

Subtotal - Transcripts (E116) 1,184.00

07/23/19	Other Professional Services (E123) Harry Plotkin Consulting Services; First Installment; Inv. POH925C	13,029.00
----------	---	-----------

Subtotal - Other Professional Services (E123) 13,029.00

10/09/18	Outside Duplicating & Binding (E102) RICOH USA INC tabs, binders and prints; Inv. CLE18100019	207.36
----------	---	--------

Subtotal - Outside Duplicating & Binding (E102) 207.36

05/07/19	FOOTRUN Kim Campbell First American Titl	5.00
----------	--	------

Subtotal - B&H Messenger (E107) 5.00

Total \$ 20,990.51

CERTIFICATE OF SERVICE

A copy of the foregoing has been served via ECF or regular, U.S. Mail, on October 28, 2019, on the attached service list.

/s/ Michael A. VanNiel

Michael A. VanNiel

Counsel for the Trustee

SERVICE LIST

Electronic Mail Notice List

The following is the list of **parties** who are currently on the list to receive e-mail notice/service for this case.

- Richard M Bain bain@buckleyking.com, krupa@buckleyking.com
- Stephen M. Bales sbales@zieglermetzger.com, dmalloy@zieglermetzger.com
- Brian A Bash bashtrustee@bakerlaw.com, bbash@ecf.epiqsystems.com
- Brian A. Bash BBash@bakerlaw.com
- Brian A. Bash bashtrustee@bakerlaw.com, bbash@ecf.epiqsystems.com
- John E. Bator jbator@batorlaw.com, sbator@batorlaw.com
- Alexis Beachdell abeachdell@bakerlaw.com, fairfinancedocket@bakerlaw.com
- Kathryn A. Belfance kb@rlblp.com
- John B. Blanton jblanton@bakerlaw.com
- Thomas J Budd disneydiver@me.com, law@disneydiver.com
- Kelly Burgan kburgan@bakerlaw.com
- Patrick W. Carothers pcarothers@leechtishman.com, bankruptcy@leechtishman.com;ghauswirth@leechtishman.com;dtomko@leechtishman.com
- Anthony J. Cespedes ajc1253@yahoo.com
- William Gregory Chris wchris@rlblp.com, hkoerner@rlblp.com
- Michael L. Cioffi cioffi@blankrome.com
- LeGrand L Clark legrand.clark@atg.in.gov, stephanie.patrick@atg.in.gov
- Deborah A. Coleman dacoleman@hahnlaw.com, hlpcr@hahnlaw.com;mcsoulsby@hahnlaw.com;cmbeitel@hahnlaw.com
- Anthony J DeGirolamo ajdlaw@sbcglobal.net, amber_weaver@sbcglobal.net;G23630@notify.cincompass.com
- Rocco I. Debitetto ridebitetto@hahnlaw.com, cmbeitel@hahnlaw.com
- Duriya Dhinojwala ddhinojwala@bmdllc.com, ddhinojwala@icloud.com
- Michelle DiBartolo-Haglock mdibartolo@ttmlaw.com, mldibartolo@gmail.com
- Breaden M. Douthett bdouthett@bakerlaw.com, fairfinancedocket@bakerlaw.com
- J Douglas Drushal ddrushal@ccj.com, lehman@ccj.com
- Charles R. Dyas charles.dyas@btlaw.com
- Robert W. Eckinger rwe@eckingerlaw.com
- Joseph Esmont jesmont@bakerlaw.com, joe.esmont@gmail.com;cbkfuturesinc@bakerlaw.com
- Joseph Esmont jesmont@bakerlaw.com, joe.esmont@gmail.com;cbkfuturesinc@bakerlaw.com
- Joseph E. Ezzie jezzie@bakerlaw.com
- Gregory R Farkas gfarkas@frantzward.com, dlbeatrice@frantzward.com
- Adam Lee Fletcher afletcher@bakerlaw.com
- Dov Frankel dfrankel@taftlaw.com, BHORVATH@TAFTLAW.COM;CLE_Docket_Assist@taftlaw.com
- Leon Friedberg lfriedberg@cpmlaw.com, efiling@cpmlaw.com
- Ronald P. Friedberg rfriedberg@meyersroman.com, vvardon@meyersroman.com
- Marc P Gertz mpgertz@goldman-rosen.com, debm@goldman-rosen.com
- Matthew Gold courts@argopartners.net
- Eric R. Goodman egoodman@bakerlaw.com
- Harry W. Greenfield bankpleadings@bucklaw.com, young@buckleyking.com;toole@buckleyking.com;heberlein@buckleyking.com
- Harry W. Greenfield greenfield@buckleyking.com, young@buckleyking.com;toole@buckleyking.com;heberlein@buckleyking.com
- John J Guy johnguy@neo.rr.com
- John J Guy johnguy@neo.rr.com
- Adam Bradley Hall amps@manleydeas.com
- Scott Holbrook sholbrook@bakerlaw.com
- H Ritchey Hollenbaugh hrh@cpmlaw.com, knocera@cpmlaw.com;slq@cpmlaw.com
- Rachel Huston rachel.huston@ohioattorneygeneral.gov
- Joseph F. Hutchinson jhutchinson@bakerlaw.com, sszalay@bakerlaw.com
- Steven G Janik , 8382591420@filings.docketbird.com
- Steven G Janik steven.janik@janiklaw.com, 8382591420@filings.docketbird.com

- Cynthia A Jeffrey bknotice@reimerlaw.com
- Kenneth C Johnson kjohnson@bricker.com, lpickett@bricker.com
- Nathaniel R. Jones jones-n@blankrome.com
- Mitchell A. Karlan mkarlan@gibsondunn.com,
ldunst@gibsondunn.com;nhart@gibsondunn.com;blutz@gibsondunn.com;mao@gibsondunn.com
- Patrick J Keating pkeating@bdblaw.com, sconard@bdblaw.com
- Scott J. Kelly scottkelly@skellylaw.com
- David Charles Knowlton dck@kckblaw.com
- John F Kostelnik jkostelnik@frantzward.com, dlbeatrice@frantzward.com
- Stuart A. Laven slaven@cavitch.com
- James Michael Lawniczak jlawniczak@calfee.com
- Trish D. Lazich trish.lazich@ohioattorneygeneral.gov, angelique.dennis-noland@ohioattorneygeneral.gov
- Stephen P Leiby sleiby@neolaw.biz, jackie@neolaw.biz
- Scott B. Lepene scott.lepene@thompsonhine.com,
Christine.Broz@thompsonhine.com;ECFDocket@thompsonhine.com
- Jeffrey M. Levinson jml@jml-legal.com
- Patrick T. Lewis plewis@bakerlaw.com, sjeney@bakerlaw.com
- Quintin F. Lindsmith qlindsmith@bricker.com, cwarner@bricker.com
- David A Looney David@OhioAttorney.com, davelooney1@gmail.com
- Bruce J.L. Lowe blowe@taftlaw.com, CLE_Docket_Assist@taftlaw.com;SMcKean@taftlaw.com
- Thomas R Lucchesi tlucchesi@bakerlaw.com
- Thomas R Lucchesi tlucchesi@bakerlaw.com
- Crystal L. Maluchnik crystal.maluchnik@janiklaw.com
- Crystal L. Maluchnik crystal.maluchnik@janiklaw.com
- Grant A Mason gamason@millermast.com
- Matthew H Matheney mmatheney@bdblaw.com, bhajduk@bdblaw.com
- Shorain L. McGhee shorain@smcgehelaw.com
- David W. Mellott dmellott@beneschlaw.com
- Tarek E. Mercho tmercho@mercholegal.com
- David P. Meyer dmeyer@dmlaws.com, docket@dmlaws.com
- David Polan Meyer dmeyer@dmlaws.com
- Michael J Moran mike@gibsonmoran.com, moranecf@gmail.com;r55982@notify.bestcase.com
- Michael J Moran moranecf@yahoo.com, moranecf@gmail.com;r55982@notify.bestcase.com
- David A Mucklow davidamucklow@yahoo.com
- David A Mucklow davidamucklow@yahoo.com
- Steven J. Mulligan stevenmulligan@cox.net
- Maritza S. Nelson mnelson@bakerlaw.com
- F. Anthony Paganelli tony@tonypaganelli.com
- Lucas Keith Palmer palmer@ccj.com, aaichele@ralaw.com
- David C. Perduk dperduk@perduklaw.com, jody@perduklaw.com
- Mark A Phillips mphilips@beneschlaw.com,
docket@beneschlaw.com;lbehra@beneschlaw.com;cgreen@beneschlaw.com
- Mark A Phillips mphilips@beneschlaw.com,
docket@beneschlaw.com;lbehra@beneschlaw.com;cgreen@beneschlaw.com
- Larry G. Poulos larry_poulos@yahoo.com
- Kenneth G. Prabucki kprabucki@bakerlaw.com
- Kenneth G. Prabucki kprabucki@bakerlaw.com
- Clinton E. Preslan ndohbky@jbandr.com
- Clinton E. Preslan cpreslan@preslanlaw.com
- David F. Proano dproano@bakerlaw.com, fairfinancedocket@bakerlaw.com
- David F. Proano dproano@bakerlaw.com, fairfinancedocket@bakerlaw.com
- Stephen J Pruneski spruneski@rlblp.com
- Timothy J Richards trichards@frantzward.com,
dlbeatrice@frantzward.com;timrichardslegal1976@gmail.com
- Mark Riemer mriemer@goldman-rosen.com
- Tim Robinson tim.robinson@dinsmore.com, lisa.geeding@dinsmore.com
- Tim Robinson tim.robinson@dinsmore.com, lisa.geeding@dinsmore.com

- James E. Rossow jim@rubin-levin.net, robin@rubin-levin.net;lisa@rubin-levin.net;atty_jer@trustesolutions.com
- James E. Rossow jim@rubin-levin.net, robin@rubin-levin.net;lisa@rubin-levin.net;atty_jer@trustesolutions.com
- Colin P. Sammon colin.sammon@janiklaw.com, Julie.Zakrzewski@Janiklaw.com
- Matthew J. Samsa msamsa@mcdonaldhopkins.com, docket@beneschlaw.com;cgreen@beneschlaw.com
- James Preston Schuck jschuck@bricker.com, cwarner@bricker.com
- Richard V. Singleton rsingleton@blankrome.com, kreda@blankrome.com;jhanner@blankrome.com
- Dale S Smith dsmith@frantzward.com, dlbeatrice@frantzward.com
- Sheldon Stein ssteindocs@gmail.com, kristine@steintrustee.com;sheldon@steintrustee.com
- Rachel L. Steinlage rsteinlage@meyersroman.com, jray@meyersroman.com;mnnowak@meyersroman.com
- Ray H Stoess raystoess@600westmain.com
- Megan D. Stricker mnovinc@davisyoung.com, gcampbell@davisyoung.com
- Timothy M. Sullivan tim@tmslaw.net, crystal@tmslaw.net
- Jonathan D. Sundheimer jsundheimer@btlaw.com
- Gregory D Swope gswope@kwgd.com, mhelmick@kwgd.com
- David J. Theising dtheising@harrisonmoberly.com
- Ronald N. Towne rtowne@neolaw.biz, awehener@neolaw.biz
- Vance P. Truman medinaatty@vancetruman.com
- United States Trustee (Registered address)@usdoj.gov
- Michael S Tucker mtucker@ulmer.com
- Nancy A. Valentine nancy.valentine@icemiller.com, carol.builder@icemiller.com
- Michael A. VanNiel mvanniel@bakerlaw.com
- Thomas C Wagner wagnert@tcwlawyers.com, wagnert@vwlawyers.com
- Daniel Rubin Warren dwarren@bakerlaw.com
- Wayne County Litigants ddrushal@ccj.com
- Nicholas L. White nwhite@bakerlaw.com, fairfinancedocket@bakerlaw.com
- Alicia Raina Whiting-Bozich whiting-bozich@buckleyking.com, heberlein@buckleyking.com
- Douglas Wolfe dwolfe@asmcapital.com
- Lenore Kleinman ust04 Lenore.Kleinman@usdoj.gov
- Maria D. Giannirakis ust06 maria.d.giannirakis@usdoj.gov

Manual Notice List

The following is the list of **parties** who are **not** on the list to receive e-mail notice/service for this case (who therefore require manual noticing/service).

Emily S. Donahue
Jackson Walker L.L.P.
2323 Ross Avenue, Suite 600
Dallas, TX 75202

Christine A. Arnold
6005 Twin Lakes Drive
Parma, OH 44219

Dennis S. Sumerix
18592 Edwards Road, Lot 171
Doylestown, OH 44230-9546

Leon Friedberg
Dennis J. Concilla
Carl A. Aveni
H. Ritchey Hollenbaugh
Carlile Patchen & Murphy LLP
366 Broad Street
Columbus, OH 43215

Robert Boote
Ballard Shahr LLP
919 North Market Street, 12th Floor
Wilmington, DE 19801-3034

Leslie C Heilman
Ballard Spahr LLP
919 North Market Street, 12th Floor
Wilmington, DE 19801-3034

Maria D. Giannirakis
Office of the United States Trustee
Howard M. Metzenbaum U.S. Courthouse
201 Superior Avenue East, Suite 441
Cleveland, OH 44114

Lothar Jung
12962 W. Linden Avenue
Parma, OH 44130-5817

John J. Kuster
Benjamin R. Nagin
Sidley Austin LLP
787 Seventh Avenue
New York, NY 10019

Eric W. Sleeper
Barton Barton & Plotkin LLP
420 Lexington Avenue
New York, NY 10170

Gary Sallee
11650 Olivo Road, Suite 1000-333
Fishers, IN 46037

Robert Hanlon
Eileen Hanlon
P.O. Box 42
State Route 43
Mogadore, OH 44260

John McCauley, Esq.
J. Richard Kiefer, Esq.
Bingham McHale LLP
2700 Market Tower
10 West Market Street
Indianapolis, IN 46204

Tobey Daluz
Ballard Spahr LLP
919 North Market Street, 12th Floor
Wilmington, DE 19801-3034

Jay Jaffe
Faegre Baker Daniels LLP
600 E. 96th Street, Suite 600
Indianapolis, IN 46240

Michael V. Demczyk
12370 Cleveland Avenue, NW
P.O. Box 867
Uniontown, OH 44685

Charles Boerner
1848 Ritchie Road
Stow, OH 44224

JM Partners LLC
Attn: John Marshall
6800 Paragon Place, Suite 202
Richmond, VA 23230-1656