

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

\_\_\_\_\_  
In re:

PARETEUM CORPORATION, *et al.*,

Debtors.<sup>1</sup>  
\_\_\_\_\_

)  
) Chapter 11  
)  
) Case No. 20-10615 (LGB)  
)  
) Jointly Administered  
)  
)

**MONTHLY FEE STATEMENT OF  
SACCULLO BUSINESS CONSULTING, LLC  
FOR THE PERIOD OF OCTOBER 1, 2022 THROUGH OCTOBER 21, 2022**

Saccullo Business Consulting, LLC (“SBC”) hereby files its monthly fee statement for the period October 1, 2022 through October 21, 2022 (the “Statement”) in accordance with: (i) the *Order Authorizing the Retention of Saccullo Business Consulting, LLC to Provide Anthony M. Saccullo as Wind-Down Officer and Additional Personnel Nunc Pro Tunc to July 5, 2022, and Granting Related Relief* [D.I. 235] (the “SBC Retention Order”); and (ii) the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [D.I. 205] (the “Compensation Procedures Order”).

Attachment	Description
Exhibit A	Summary of Compensation and Expenses
Exhibit B	Summary of Compensation by Task Code
Exhibit C	Summary of Compensation by Professional
Exhibit D	Additional Personnel Time Entry and Expense Detail
Exhibit E	Summary of Expenses by Category

As set forth in the Statement, in addition to the \$20,000 fixed monthly fee approved by

<sup>1</sup>The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, if applicable, are: Parateum Corporation (7538); Parateum North America Corp. (f/k/a Elephant Talk North America Corp.) (9623); Devicescape Holdings, Inc. (2909); iPass, Inc. (4598); iPass IP LLC (2550); Parateum Europe B.V.; Artidium Group Ltd. (f/k/a Artidium PLC); Parateum Asia Pte. Ltd.; and Parateum N.V. (f/k/a Artidium N.V.). The Debtors’ corporate headquarters is located at 1185 Avenue of the Americas, 2<sup>nd</sup> Floor, New York, NY 10036.



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the Court in the SBC Retention Order for the services of the Wind-Down Officer, SBC incurred \$62,289.50 in aggregate compensation for Additional Personnel<sup>1</sup> and \$0 for actual and necessary expenses during the first staffing and compensation report period.

**Notice of Objection Procedures**

The Debtors, on behalf of SBC, shall provide a copy of this Report to: (a) the Office of the United States Trustee for Region 2; (b) the DIP Lender; and (c) the Official Committee of Unsecured Creditors. Pursuant to the SBC Retention Order, parties in interest may file an objection, if any, to this Report no later than **4:00 p.m. (EDT) on December 2, 2022.**

Dated: November 17, 2022

By: /s/ Anthony M. Saccullo  
Anthony M. Saccullo  
Saccullo Business Consulting, LLC

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<sup>1</sup> Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the SBC Retention Order.

**EXHIBIT A**

**Summary of Compensation and Expenses**  
**For the Period October 1, 2022 through October 21, 2022**

<b><u>Category</u></b>	<b><u>Amount</u></b>
Fixed Monthly Fee for Wind-Down Officer	\$20,000.00
Additional Personnel Time Billed	\$62,289.50
Expenses Billed	\$0
<b>Total</b>	<b>\$82,289.50</b>

**EXHIBIT B**

**Compensation by Task Code for Additional Personnel**  
**For the Period October 1, 2022 through October 21, 2022**

<b>Matter Description</b>	<b>Hours</b>	<b>Total Fees</b>
Asset Analysis and Recovery	0	\$0
Asset Disposition	0	\$0
Business Operations	233.7	\$61,950.00
Case Administration	0	\$0
Claims Administration	0	\$0
Creditor Communications	0	\$0
DIP Lien Investigation	0	\$0
DIP/Cash Collateral	0	\$0
Employee Issues	0	\$0
Executory Contract/Leases	0	\$0
Litigation	0	\$0
Non-Working Travel (billed at half rate)	0	\$0
Plan & Disclosure Statement	0	\$0
Retention/Fee Applications	0.7	\$339.50
Retention/Fee Applications – other firms	0	\$0
Stay Relief	0	\$0
<b>Totals</b>	<b>234.4</b>	<b>\$62,289.50</b>

**EXHIBIT C**

**Compensation by Professional**

**For the Period October 1, 2022 through October 21, 2022**

<b>Professional</b>	<b>Position Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Total Fees</b>
Anthony M. Saccullo	Wind-Down Officer	Fixed monthly fee	N/A	\$20,000.00
Douglas W. Squasoni	Senior Consultant	\$450.00	51.3	\$23,085.00
Mary E. Augustine	Consultant	\$385.00	0.7	\$339.50
Jarod Hogan	Consultant	\$250.00	75.7	\$18,925.00
Deborah Spych	Consultant	\$225.00	3.2	\$720.00
Robbie Hickman	Consultant	\$200.00	5.3	\$1,060.00
Lisa DiPlacido	Consultant	\$185.00	98.0	\$18,130.00
Alexa Laskowski	Consultant	\$150.00	0.2	\$30.00
<b>Totals</b>			<b>234.4</b>	<b>\$82,289.50</b>

**EXHIBIT D**

**Additional Personnel Time Entry and Expense Detail  
For the Period October 1, 2022 through October 21, 2022**

**Saccullo Business Consulting, LLC**  
27 Crimson King Drive  
Bear, DE 19701 US  
(302) 832-5595  
AMS@SacculloConsulting.com  
www.SacculloConsulting.com

## Invoice



**BILL TO**

Pareteum - Hourly Wind Down Services

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
574	11/15/2022	\$62,289.50	12/15/2022	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/01/2022	<b>Business Operations</b>	Pareteum: August Monthly Operating Report Updates & Pending Versions & direction to FTI - Lisa Danielle DiPlacido	5.0	185.00	925.00
10/02/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	10.0	250.00	2,500.00
10/03/2022	<b>Business Operations</b>	Call to discuss cash position, banking issues, MORs, and professional fee reserves. - Deborah C Spych	0.4	225.00	90.00
10/03/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Debtor Cash Position and processional fee payment & Discussion with Wind Down Officer. - Lisa Danielle DiPlacido	0.7	185.00	129.50
10/03/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Meeting with FTI to review final August Monthly Operating Report numbers & financial statements - Lisa Danielle DiPlacido	2.0	185.00	370.00
10/03/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Monthly Roll-up for comingled cash by Debtor Entity. - Lisa Danielle DiPlacido	3.0	185.00	555.00
10/03/2022	<b>Business Operations</b>	All things pertaining to 401(K) compliance and termination - Robbie L Hickman	0.6	200.00	120.00
10/03/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. - Jarod Chad Hogan	0.5	250.00	125.00
10/03/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	3.9	250.00	975.00
10/03/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.1	450.00	45.00
10/03/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' legacy 401(k) retirement plan. - Douglas W Squasoni	0.2	450.00	90.00
10/03/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	1.3	450.00	585.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/03/2022	<b>Business Operations</b>	Attention to issues regarding tranisition services, including review/approval/payment of expenses related to Debtors' estates and the ongoing operational activities of each of Circles and CVG. - Douglas W Squasoni	0.1	450.00	45.00
10/03/2022	<b>Business Operations</b>	Call w/ FTI regarding wind down budget governing expenses and payments related to Debtors' estates, Circles, and CVG and preparation of Debtors' monthly operating report (MOR). - Douglas W Squasoni	1.1	450.00	495.00
10/04/2022	<b>Business Operations</b>	Discussion regarding payments and accruals for MOR. - Deborah C Spsych	0.5	225.00	112.50
10/04/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Professional Fee payment Recap to Doug. - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/04/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Calls with FTI to review final August Monthly Operating Report. - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/04/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - August Monthly Operating Report footnote review and proposed changes. - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/04/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Discussion with Wind Down Officer & Counsel to review comingled cash, DIP Budget and the Sale Agreement Liabilities of Buyer Companies. - Lisa Danielle DiPlacido	1.5	185.00	277.50
10/04/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - August Monthly Operating Report PDF adjustments. - Lisa Danielle DiPlacido	2.5	185.00	462.50
10/04/2022	<b>Business Operations</b>	All things pertaining to 401(K) termination and data required - Robbie L Hickman	1.1	200.00	220.00
10/04/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. - Jarod Chad Hogan	0.3	250.00	75.00
10/04/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	4.2	250.00	1,050.00
10/04/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.1	450.00	45.00
10/04/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including Debtors' books and records. - Douglas W Squasoni	0.2	450.00	90.00
10/04/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including issues related to Debtors' legacy outstanding tax obligations. - Douglas W Squasoni	0.1	450.00	45.00
10/04/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.2	450.00	90.00
10/04/2022	<b>Business Operations</b>	Attention to issues regarding preparation and finalization of Debtors' monthly operating report	1.3	450.00	585.00



DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/04/2022	<b>Business Operations</b>	(MOR). - Douglas W Squasoni Attention to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues related to IT data preservation. - Douglas W Squasoni	0.3	450.00	135.00
10/04/2022	<b>Business Operations</b>	Call w/ K&S and AMS regarding attention to issues related to management of the bankruptcy case. - Douglas W Squasoni	1.8	450.00	810.00
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - GL Account Review for Quickbooks with Jarod. - Lisa Danielle DiPlacido	0.2	185.00	37.00
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Capital One ACH Fraud transaction Review and approval - CVG AT&T payment approved. - Lisa Danielle DiPlacido	0.3	185.00	55.50
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Retrieve September bank statements for Capital One Bank accounts. - Lisa Danielle DiPlacido	0.3	185.00	55.50
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Retrieve September bank statements for Signature Bank accounts. - Lisa Danielle DiPlacido	0.3	185.00	55.50
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - US Trustee Payment recap & email for Doug & Counsel - Lisa Danielle DiPlacido	0.3	185.00	55.50
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Request & Retrieve September bank statements for BNP Paribas & ABN Amro Bank accounts. - Lisa Danielle DiPlacido	05.4	185.00	74.00
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Touchbase with Doug to review MOR footnotes & Due to Due cash management from status. - Lisa Danielle DiPlacido	0.6	185.00	111.00
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Retrieve September bank statements for Silicon Valley Bank accounts. - Lisa Danielle DiPlacido	0.7	185.00	129.50
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Cash Activity transaction pulls for Capital One & SVB bank accounts for activity related to Week 39 reconciliation. - Lisa Danielle DiPlacido	1.2	185.00	222.00
10/05/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Cash Activity reconciliation to Disbursements Week 39. - Lisa Danielle DiPlacido	2.4	185.00	444.00
10/05/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. - Jarod Chad Hogan	0.7	250.00	175.00
10/05/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	4.1	250.00	1,025.00
10/05/2022	<b>Business Operations</b>	Document review, markup, and reply on letter to counsel - Jarod Chad Hogan	3.0	250.00	750.00
10/05/2022	<b>Business</b>	Attention to issues regarding management of the	0.7	450.00	315.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	<b>Operations</b>	bankruptcy case, including Debtors' books and records. - Douglas W Squasoni			
10/05/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.4	450.00	180.00
10/05/2022	<b>Business Operations</b>	Attention to issues regarding preparation and finalization of Debtors' monthly operating report (MOR). - Douglas W Squasoni	2.6	450.00	1,170.00
10/05/2022	<b>Business Operations</b>	Attention to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues related to IT data preservation. - Douglas W Squasoni	0.7	450.00	315.00
10/06/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	2.1	250.00	525.00
10/06/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Exchange rate adjustments for September & October transactions. - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/06/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - August MOR meeting with Doug to complete adjustments and review FTI provided notes and updates. - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/06/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - August MOR PDF creation & document consolidation for FTI Review. - Lisa Danielle DiPlacido	1.5	185.00	277.50
10/06/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Review and Analysis of pending payroll items from Robert (Circles) for impacts to comingled cash. - Lisa Danielle DiPlacido	2.0	185.00	370.00
10/06/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. - Jarod Chad Hogan	0.6	250.00	150.00
10/06/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. Request of DocuSign and system access. - Jarod Chad Hogan	0.9	250.00	225.00
10/06/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor contracts and vendors. - Douglas W Squasoni	1.0	450.00	450.00
10/06/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.2	450.00	90.00
10/06/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.4	450.00	180.00
10/06/2022	<b>Business Operations</b>	Attention to issues regarding preparation and finalization of Debtors' monthly operating report (MOR). - Douglas W Squasoni	1.0	450.00	450.00
10/07/2022	<b>Business Operations</b>	Reviewed fee applications for Togut and prepared summary of fees and rates. - Deborah C Spych	0.8	225.00	180.00
10/07/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Bank Activity pulls iPass Accounts - Lisa Danielle DiPlacido	1.0	185.00	185.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/07/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Bank Activity pulls SVB Pareteum Accounts - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/07/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Group call with CVG & Circles to review Post Sale Liability to Buyers and assigned ownership. - Lisa Danielle DiPlacido	1.6	185.00	296.00
10/07/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - June Payroll file analysis, split revisions for comingled Buyer cash reconciliation. - Lisa Danielle DiPlacido	2.4	185.00	444.00
10/07/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Final Revisions Edits & Support Updates for August MOR - Lisa Danielle DiPlacido	2.8	185.00	518.00
10/07/2022	<b>Business Operations</b>	Review of all things related to 401k compliance for 2021 - Robbie L Hickman	1.5	200.00	300.00
10/07/2022	<b>Business Operations</b>	Call w/ legacy Debtor personnel (Circles/CVG) to discuss issues regarding related to Debtors' books and records and tax reporting obligations between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	1.5	450.00	675.00
10/07/2022	<b>Business Operations</b>	Call w/ FTI regarding wind down budget governing expenses and payments related to Debtors' estates, Circles, and CVG and preparation of Debtors' monthly operating report (MOR). - Douglas W Squasoni	0.5	450.00	225.00
10/07/2022	<b>Business Operations</b>	Call w/ Circles to discuss issues regarding related to Debtors' bank accounts and cash management between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.5	450.00	225.00
10/07/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' legacy 401(k) retirement plan. - Douglas W Squasoni	0.2	450.00	90.00
10/09/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.7	450.00	315.00
10/09/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.1	450.00	45.00
10/09/2022	<b>Business Operations</b>	Attention to issues regarding transition services, including review/approval/payment of expenses related to Debtors' estates and the ongoing operational activities of each of Circles and CVG. - Douglas W Squasoni	0.2	450.00	90.00
10/09/2022	<b>Business Operations</b>	Call w/ Laura and Matias (Circles) to discuss issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	1.2	450.00	540.00
10/10/2022	<b>Business Operations</b>	Discussion regarding professional fees. - Deborah C Spych	0.2	225.00	45.00
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Discussion with SBC team regarding Trust B&R and Quickbooks impact. - Lisa Danielle DiPlacido	0.2	185.00	37.00
10/10/2022	<b>Business</b>	Pareteum: Attention to activities regarding Debtor's	0.4	185.00	74.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	<b>Operations</b>	books and records - email to Counsel regarding disputed liability items related to co-mingled cash - Lisa Danielle DiPlacido			
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Unauthorized W/D on Capital One accounts related to AT&T emails and follow-up on support. - Lisa Danielle DiPlacido	0.5	185.00	92.50
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - US Trustee Q3 projection calculation for Doug. - Lisa Danielle DiPlacido	0.5	185.00	92.50
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September Statements for US Trustee to Togut. - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - missing October Bank Activity pulls Week 39. - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Group call with CVG & Circles to review Post Sale Liability to Buyers and assigned ownership. - Lisa Danielle DiPlacido	1.3	185.00	240.50
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Touch base with Doug to review amendments to the APA. - Lisa Danielle DiPlacido	1.7	185.00	314.50
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Cash Management updates & roll-up adjustments. - Lisa Danielle DiPlacido	2.0	185.00	370.00
10/10/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Cash Management file updates & roll-up adjustments. - Lisa Danielle DiPlacido	2.5	185.00	462.50
10/10/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	1.8	250.00	450.00
10/10/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. Re docusign to m365 - Jarod Chad Hogan	1.4	250.00	350.00
10/10/2022	<b>Business Operations</b>	Providing data in support of the MOR/QOR process. - Jarod Chad Hogan	1.1	250.00	275.00
10/10/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor contracts and vendors. - Douglas W Squasoni	0.1	450.00	45.00
10/10/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.3	450.00	135.00
10/10/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including Debtors' books and records. - Douglas W Squasoni	1.7	450.00	765.00
10/10/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.3	450.00	135.00
10/10/2022	<b>Business Operations</b>	Attention to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues related to IT data preservation. - Douglas W Squasoni	1.1	450.00	495.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/10/2022	<b>Business Operations</b>	Call w/ Circles to discuss issues regarding related to Debtors' bank accounts and cash management between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	1.3	450.00	585.00
10/10/2022	<b>Business Operations</b>	Call w/ FTI regarding wind down budget governing expenses and payments related to Debtors' estates, Circles, and CVG. - Douglas W Squasoni	0.6	450.00	270.00
10/10/2022	<b>Business Operations</b>	Call w/ K&S regarding attention to issues related to management of the bankruptcy case. - Douglas W Squasoni	0.5	450.00	225.00
10/11/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - August MOR redaction request & Adobe review. - Lisa Danielle DiPlacido	0.9	185.00	166.50
10/11/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Group call with CVG & Circles to review Post Sale Liability to Buyers and assigned ownership. - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/11/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Professional Fee August Fee Applications review, disbursement finalization & ACH entry into banking portal. - Lisa Danielle DiPlacido	1.3	185.00	240.50
10/11/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Shared file review & Technology features, edits & updates to co-mingled cash file for group access but restricted editing. - Lisa Danielle DiPlacido	1.6	185.00	296.00
10/11/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. - Jarod Chad Hogan	0.1	250.00	25.00
10/11/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.1	450.00	45.00
10/11/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' legacy 401(k) retirement plan. - Douglas W Squasoni	2.7	450.00	1,215.00
10/11/2022	<b>Business Operations</b>	Attention to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues related to IT data preservation. - Douglas W Squasoni	0.3	450.00	135.00
10/11/2022	<b>Business Operations</b>	Call w/ legacy Debtor personnel (Circles/CVG) to discuss issues regarding related to Debtors' books and records and tax reporting obligations between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.9	450.00	405.00
10/12/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Professional Fee Disbursement approval and transmissions 3rd Fee Apps. - Lisa Danielle DiPlacido	0.3	185.00	55.50
10/12/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - TSS & K&S combined Budget Analysis Review and call with Anthony - Lisa Danielle DiPlacido	0.5	185.00	92.50
10/12/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - US Trustee Q3 Statement analysis and email to UST office regarding variances and	1.1	185.00	203.50



DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/12/2022	<b>Business Operations</b>	questions. - Lisa Danielle DiPlacido Pareteum: Attention to activities regarding Debtor's books and records - Bank Statement Redaction review and calls with Jarod - Lisa Danielle DiPlacido	1.4	185.00	259.00
10/12/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - US Trustee Q3 Statement Review with Doug - Lisa Danielle DiPlacido	1.4	185.00	259.00
10/12/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Pareteum Corp September MOR Transaction Review. - Lisa Danielle DiPlacido	3.5	185.00	647.50
10/12/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. Re systems handoff. - Jarod Chad Hogan	1.0	250.00	250.00
10/12/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. Re systems handoff. - Jarod Chad Hogan	0.2	250.00	50.00
10/12/2022	<b>Business Operations</b>	Supporting consultants in their work by researching archival storage for requested criteria. Re subpoena - Jarod Chad Hogan	1.1	250.00	275.00
10/12/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including Debtors' books and records. - Douglas W Squasoni	1.5	450.00	675.00
10/13/2022	<b>Business Operations</b>	Worked on review of professional fees and rates. - Deborah C Spych	0.3	225.00	67.50
10/13/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September Monthly Operating Report (MOR). Deviscape, iPass Inc., Pareteum North America. - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/13/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September Monthly Operating Report (MOR). - Lisa Danielle DiPlacido	4.0	185.00	740.00
10/13/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. Re weekly call - Jarod Chad Hogan	0.2	250.00	50.00
10/13/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.1	450.00	45.00
10/13/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.2	450.00	90.00
10/13/2022	<b>Business Operations</b>	Call w/ K&S and Togut regarding attention to issues related to management of the bankruptcy case. - Douglas W Squasoni	1.4	450.00	630.00
10/14/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - ATT Transaction review for CVG calculation in settlement agreement. - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/14/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Group call with CVG & Circles to review Post Sale Liability to Buyers and assigned ownership. - Lisa Danielle DiPlacido	1.4	185.00	259.00
10/14/2022	<b>Business Operations</b>	Researching archival storage in the cloud to support claims. Re ad hoc request - Jarod Chad Hogan	1.8	250.00	450.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/14/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.1	450.00	45.00
10/14/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.1	450.00	45.00
10/14/2022	<b>Business Operations</b>	Call w/ legacy Debtor personnel (Circles/CVG) to discuss issues regarding related to Debtors' books and records and tax reporting obligations between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	1.3	450.00	585.00
10/14/2022	<b>Business Operations</b>	Review of outstanding items related to 401k audit and 5500 filing - Robbie L Hickman	0.8	200.00	160.00
10/14/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' legacy 401(k) retirement plan. - Douglas W Squasoni	0.4	450.00	180.00
10/15/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	12.0	250.00	3,000.00
10/15/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including issues related to Debtors' foreign regulatory obligations. - Douglas W Squasoni	0.2	450.00	90.00
10/16/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	6.7	250.00	1,675.00
10/16/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.1	450.00	45.00
10/17/2022	<b>Business Operations</b>	Assisted with Deed of Novation. - Deborah C Spych	0.2	225.00	45.00
10/17/2022	<b>Business Operations</b>	Assisted in discussion regarding payments and execution of deed. - Deborah C Spych	0.5	225.00	112.50
10/17/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September Monthly Operating Report transaction review - Pareteum Asia PTE - Lisa Danielle DiPlacido	0.5	185.00	92.50
10/17/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Weekly Call with FTI to review the MOR progress and questions. - Lisa Danielle DiPlacido	0.5	185.00	92.50
10/17/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Week 41 Reconciliation of transactions and updates to cash management file. - Lisa Danielle DiPlacido	0.9	185.00	166.50
10/17/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Week 41 Bank transactions pulls for cash management file- Silicon Valley, Capital One & Signature - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/17/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Professional Fee Review TSS & K&S shared budget and open balance. - Lisa Danielle	1.3	185.00	240.50

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/17/2022	<b>Business Operations</b>	DiPlacido Pareteum: Attention to activities regarding Debtor's books and records - September Monthly Operating Report transaction review - Pareteum NV - Lisa Danielle DiPlacido	1.5	185.00	277.50
10/17/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September Monthly Operating Report transaction review - iPass Inc. - Lisa Danielle DiPlacido	1.8	185.00	333.00
10/17/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September Monthly Operating Report transaction review - Pareteum Europe BV - Lisa Danielle DiPlacido	2.0	185.00	370.00
10/17/2022	<b>Business Operations</b>	All things related to 5500 filing for 401(k) - Robbie L Hickman	1.1	200.00	220.00
10/17/2022	<b>Business Operations</b>	Researching archival storage in the cloud to support claims. Re special request	4.1	250.00	1,025.00
10/17/2022	<b>Business Operations</b>	Research system abilities to be exclude specific terms re subpoena - Jarod Chad Hogan	1.1	250.00	275.00
10/17/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. Re FTI - Jarod Chad Hogan	3.4	250.00	850.00
10/17/2022	<b>Business Operations</b>	Migrating debtor systems to archival storage in the cloud. - Jarod Chad Hogan	0.4	450.00	180.00
10/17/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor contracts and vendors. - Douglas W Squasoni	0.1	450.00	45.00
10/17/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	1.2	450.00	540.00
10/17/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' legacy 401(k) retirement plan. - Douglas W Squasoni	0.2	450.00	90.00
10/17/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.7	450.00	315.00
10/17/2022	<b>Business Operations</b>	Call w/ FTI regarding wind down budget governing expenses and payments related to Debtors' estates, Circles, and CVG and preparation of Debtors' monthly operating report (MOR). - Douglas W Squasoni	1.1	450.00	495.00
10/18/2022	<b>Business Operations</b>	Call w/ K&S and Togut regarding attention to issues related to management of the bankruptcy case. - Douglas W Squasoni	0.2	150.00	30.00
10/18/2022	<b>Business Operations</b>	Prepared for and attended weekly cash, AP, and tax status call. - Alexa Rose Laskowski	0.8	185.00	148.00
10/18/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Call with US Trustee to review Statement and variances, follow up with Doug on change in filing process. - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/18/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Bank transaction updates & follow up emails for BNP Paribas accounts. - Lisa Danielle			



DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/18/2022	<b>Business Operations</b>	DiPlacido Pareteum: Attention to activities regarding Debtor's books and records - September Bank Statement redaction review and updates to Jarod. - Lisa Danielle DiPlacido	1.1	185.00	203.50
10/18/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Monthly Operating Report transaction preview, Support document conversion & entry into US Trustee document format - Lisa Danielle DiPlacido	2.0	185.00	370.00
10/18/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. Re file backups - Jarod Chad Hogan	1.4	250.00	350.00
10/18/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.1	450.00	45.00
10/18/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including issues related to Debtors' foreign regulatory obligations. - Douglas W Squasoni	0.2	450.00	90.00
10/18/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	0.4	450.00	180.00
10/18/2022	<b>Business Operations</b>	Attention to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues related to IT data preservation. - Douglas W Squasoni	0.3	450.00	135.00
10/18/2022	<b>Business Operations</b>	Call w/ Louise (Avetz) to discuss issues regarding management of the bankruptcy case, including issues related to foreign regulatory obligations of the non-US based Debtors. - Douglas W Squasoni	0.9	450.00	405.00
10/18/2022	<b>Business Operations</b>	Call w/ Mary (OUST) fees owed by Debtors to OUST and preparation of Debtors' monthly operating report (MOR). - Douglas W Squasoni	0.6	450.00	270.00
10/19/2022	<b>Business Operations</b>	Reviewed professional fee invoices from KCC. - Deborah C Spych	0.1	225.00	22.50
10/19/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Professional Fee accrual invoice review and application variance. - Lisa Danielle DiPlacido	0.4	185.00	74.00
10/19/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Touch base with Doug to review Due-to-Due-from status update, MOR status & APA Settlement items. - Lisa Danielle DiPlacido	0.6	185.00	111.00
10/19/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - call emails and transaction review/analysis of CVG settlement calculation with Thad & Doug. - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/19/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Aging file review for September MOR. - Lisa Danielle DiPlacido	1.0	185.00	185.00
10/19/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Call with CVG & Circles team to	1.5	185.00	277.50

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/19/2022	<b>Business Operations</b>	review comingled bank transactions & reconciliation of Ownership. - Lisa Danielle DiPlacido	2.9	185.00	536.50
10/19/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - FX rate transaction review and splits for buyers. - Lisa Danielle DiPlacido	1.0	450.00	450.00
10/19/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.3	450.00	135.00
10/19/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' bank accounts and cash management between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.9	450.00	405.00
10/19/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including Debtors' books and records. - Douglas W Squasoni	0.8	450.00	360.00
10/19/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including issues related to Debtors' foreign regulatory obligations. - Douglas W Squasoni	0.3	450.00	135.00
10/19/2022	<b>Business Operations</b>	Call w/ Johan Jonk regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.6	450.00	270.00
10/19/2022	<b>Business Operations</b>	Call w/ K&S regarding attention to isses related to management of the bankruptcy case. - Douglas W Squasoni	0.5	450.00	225.00
10/19/2022	<b>Business Operations</b>	Call w/ legacy Debtor personnel (Circles/CVG) to discuss issues regarding related to Debtors' books and records and tax reporting obligations between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	1.0	450.00	450.00
10/20/2022	<b>Business Operations</b>	Reviewed and responded to emails regarding Liquidating Trust Agreement. - Deborah C Spych	0.2	225.00	45.00
10/20/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - Vodafone letter review, Receivables analysis and response for Anthony. - Lisa Danielle DiPlacido	0.4	185.00	74.00
10/20/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - CVG settlement calculation review, ATT Review and response to Togut - Lisa Danielle DiPlacido	0.8	185.00	148.00
10/20/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September MOR Review and ATT Review a with FTI. - Lisa Danielle DiPlacido	1.5	185.00	277.50
10/20/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September MOR file generation for FTI review & Signoff. - Lisa Danielle DiPlacido	2.8	185.00	518.00
10/20/2022	<b>Business Operations</b>	Manage project tasks for operational closeout and vendor shutdown. Re handoff meeting - Jarod Chad	1.1	250.00	275.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/20/2022	<b>Business Operations</b>	Hogan Researching archival storage in the cloud to support claims. Re ad hoc request - Jarod Chad Hogan	3.9	250.00	975.00
10/20/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding decisions about certain legacy Debtor personnel. - Douglas W Squasoni	0.2	450.00	90.00
10/20/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' bank accounts and cash management between and among Circles, CVG, and the Debtors' estates. - Douglas W Squasoni	0.2	450.00	90.00
10/20/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including Debtors' books and records. - Douglas W Squasoni	0.2	450.00	90.00
10/20/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including issues related to Debtors' foreign regulatory obligations. - Douglas W Squasoni	0.2	450.00	90.00
10/20/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including issues related to Debtors' legacy outstanding tax obligations. - Douglas W Squasoni	0.4	450.00	180.00
10/20/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case. - Douglas W Squasoni	1.2	450.00	540.00
10/20/2022	<b>Business Operations</b>	Attention to issues regarding preparation and finalization of Debtors' monthly operating report (MOR). - Douglas W Squasoni	0.2	450.00	90.00
10/20/2022	<b>Business Operations</b>	Call w/ FTI regarding wind down budget governing expenses and payments related to Debtors' estates, Circles, and CVG and preparation of Debtors' monthly operating report (MOR). - Douglas W Squasoni	1.6	450.00	720.00
10/20/2022	<b>Retention/Fee Applications</b>	Call with Doug about confirmation of plan and effective date and monthly staffing reports to be prepared - Mary E Augustine	0.7	485.00	339.50
10/21/2022	<b>Business Operations</b>	Pareteum: Attention to activities regarding Debtor's books and records - September MOR updates per FTI review, Final file generation for Togut. - Lisa Danielle DiPlacido	1.9	185.00	351.50
10/21/2022	<b>Business Operations</b>	Supporting consultants in their work by researching archival storage for requested criteria. Re RH search for 401K - Jarod Chad Hogan	1.1	250.00	275.00
10/21/2022	<b>Business Operations</b>	Supporting consultants in their work by researching archival storage for requested criteria. Re as hoc search for US - Jarod Chad Hogan	0.8	250.00	200.00
10/21/2022	<b>Business Operations</b>	Supporting consultants in their work by researching archival storage for requested criteria. Research for 401k for RH - Jarod Chad Hogan	1.1	250.00	275.00
10/21/2022	<b>Business Operations</b>	Attention to issues regarding preparation and finalization of Debtors' monthly operating report (MOR). - Douglas W Squasoni	0.2	450.00	90.00
10/21/2022	<b>Business Operations</b>	Attend to issues regarding transition services agreement (TSA) between and among Circles, CVG, and the Debtors' estates, including issues regarding	0.6	450.00	270.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/21/2022	<b>Business Operations</b>	decisions about certain legacy Debtor contracts and vendors. - Douglas W Squasoni			
10/21/2022	<b>Business Operations</b>	Attention to issues regarding Debtors' legacy 401(k) retirement plan. - Douglas W Squasoni	0.1	450.00	45.00
10/21/2022	<b>Business Operations</b>	Attention to issues regarding management of the bankruptcy case, including issues related to foreign regulatory obligations of Debtor Pareteum NV (Belgium). - Douglas W Squasoni	0.6	450.00	270.00
10/21/2022	<b>Business Operations</b>	Touch base with Doug S regarding late contributions to benefits. - Robbie L Hickman	0.2	200.00	40.00

BALANCE DUE

**\$62,289.50**

**EXHIBIT E**

**Expense Summary by Category**  
**For the Period October 1, 2022 through October 21, 2022**

<b>Expense Category</b>	<b>Amount</b>
<b>Total</b>	<b>\$0</b>