

Hearing Date: December 15, 2022 at 10:00 a.m. (Prevailing Eastern Time)
Objection Deadline: December 8, 2022 at 4:00 p.m. (Prevailing Eastern Time)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

PARETEUM CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No.: 22-10615 (LGB)

(Jointly Administered)

**SUMMARY SHEET FOR FIRST AND FINAL APPLICATION OF FTI CAPITAL
ADVISORS, LLC AS INVESTMENT BANKER AND FINANCIAL ADVISOR TO
PARETEUM CORPORATION AND CERTAIN OF ITS AFFILIATES FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED FROM MAY 15, 2022 THROUGH OCTOBER 21, 2022**

¹ The Debtors in the Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, if applicable, are: Pareteum Corporation (7538); Pareteum North America Corp. (f/k/a Elephant Talk North America Corp.) (9623); Devicescape Holdings, Inc. (2909); iPass, Inc. (4598); iPass IP LLC (2550); Pareteum Europe B.V.; Artilium Group Ltd. (f/k/a Artilium PLC); Pareteum Asia Pte. Ltd.; and Pareteum N.V. (f/k/a Artilium N.V.). The mailing address of the Debtors, solely for the purposes of notices and communications, is c/o Saccullo Business Consulting, LLC, 27 Crimson King Drive, Bear, DE 19701.



221061522112100000000004

Summary of Monthly Fees

**Summary of Monthly Fee Statements for Interim Application
Period:**

Date Filed	Period Covered	Billing Period	Requested Fees	Authorized Fees	20% Fee Holdback
8/4/2022	5/16/2022 - 6/30/2022	5/16/2022 - 6/30/2022	\$1,062,586.00	\$1,062,568.00	\$212,517.20
8/23/2022	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022	349,062.00	349,062.00	69,812.40
9/21/2022	8/1/2022 - 8/31/2022	8/1/2022 - 8/31/2022	122,742.00	122,742.00	24,548.40
10/20/2022	9/1/2022 - 9/30/2022	9/1/2022 - 9/30/2022	25,278.00	25,278.00	N/A
Total	5/16/2022 - 9/30/2022	5/16/2022 - 9/30/2022	\$1,559,668.00	\$1,559,650.00	\$306,878.00

Summary of Investment Banking Fees Not Included in Monthly Fee Statements:

	Date Paid	Requested Fees	Fees Paid
Monthly Work Fee	7/1/2022	\$70,000.00	\$70,000.00
Capital Raise Transaction Success Fee	7/12/2022	120,000.00	120,000.00
Transaction Success Fee	8/22/2022	600,000.00	600,000.00
Total Investment Banking Fees		\$790,000.00	\$790,000.00

Total Fees Requested to Date:

	Requested Fees	Fees Paid	Fees Outstanding*	20% Fee Holdback
Total Monthly Fees	\$1,578,864.00	\$1,227,512.00	\$44,474.00	\$306,878.00
Total Investment Banking Fees	790,000.00	790,000.00	-	-
Total Fees	\$2,368,864.00	\$2,017,512.00	\$44,474.00	\$306,878.00

* FTI has not filed an interim fee statement for its services covering the period from 10/1/2022 to 10/21/2022 (\$19,196.00). Additionally, FTI has not received a payment for its Fourth Statement filed on 10/20/2022 (\$25,278.00)

The Total Fees requested by FTI, unpaid to date, are \$351,352.00.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

PARETEUM CORPORATION, *et al.*,

Debtors.²

Chapter 11

Case No.: 22-10615 (LGB)

(Jointly Administered)

**FIRST AND FINAL APPLICATION OF FTI CAPITAL ADVISORS, LLC AS
INVESTMENT BANKER AND FINANCIAL ADVISOR TO PARETEUM
CORPORATION AND CERTAIN OF ITS AFFILIATES FOR ALLOWANCE OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
FROM MAY 15, 2022 THROUGH OCTOBER 21, 2022**

TO THE HONORABLE LISA G. BECKERMAN,
UNITED STATES BANKRUPTCY JUDGE:

FTI Capital Advisors, LLC ("FTICA"), in partnership with its parent FTI Consulting, Inc. ("FTI Consulting" and together with FTICA, "FTI" or the "Applicant") hereby makes its first and final fee application (the "Application") for an award and final allowance of compensation for professional services rendered, for the period (the "Final Fee Period") of May 15, 2022 through October 21, 2022 (the "Effective Date"). In support of this Application, FTI respectfully represents:

PRELIMINARY STATEMENT³

Pareteum Corporation and certain of its affiliates, the debtors and debtors in possession (collectively, the "Debtors") in the above captioned chapter 11 cases (the "Chapter 11

² The Debtors in the Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, if applicable, are: Pareteum Corporation (7538); Pareteum North America Corp. (f/k/a Elephant Talk North America Corp.) (9623); Devicescape Holdings, Inc. (2909); iPass, Inc. (4598); iPass IP LLC (2550); Pareteum Europe B.V.; Artium Group Ltd. (f/k/a Artium PLC); Pareteum Asia Pte. Ltd.; and Pareteum N.V. (f/k/a Artium N.V.). The mailing address of the Debtors, solely for the purposes of notices and communications, is c/o Saccullo Business Consulting, LLC, 27 Crimson King Drive, Bear, DE 19701.

³ Defined terms used but not defined in this Preliminary Statement shall have the meaning ascribed to such terms where elsewhere defined in this Application.

Cases”), employed FTI consistent with Part F of the *Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* (the “Appendix B Guidelines”) as the Debtors’ investment banker and financial advisor in these Chapter 11 Cases. Prior to the Petition Date, the Debtors operated as a global provider of networking software solutions and services for communications service providers and enterprise retail customers.

FTI was approved by the Court to serve as investment banker and financial advisor to the Debtors, effective as of the Petition Date, to advise the Debtors in connection with the administration of these Chapter 11 Cases and the confirmation of a plan of liquidation to effectuate the orderly wind down of the Debtors’ estates.

The primary purpose of these Chapter 11 Cases was for the Debtors to preserve and maximize the value of their estates for the benefit of all creditors. During the Final Fee Period, FTI spent a considerable amount of time and resources rendering services to the Debtors to serve such purpose. FTI did so by, among other things, assisting in the Debtors’ pursuit of a sale of the substantially all of the Debtors’ assets and related claims pursuant to a Court supervised sale process, entering into the Court-approved global settlement and release agreement and establishing a liquidating trust under a confirmed a Chapter 11 plan of liquidation that will distribute trust assets to creditors and authorize a liquidating trustee to pursue additional recoveries.

In addition to the work discussed above, FTI has provided a comprehensive range of financial services to the Debtors during the Final Fee Period, which is discussed in detail below.

Accordingly, FTI respectfully submits that the services it has rendered and the results achieved on behalf of the Debtors' estates provided a clear benefit to creditors and other stakeholders in these Chapter 11 Cases and amply warrant approval of its requested fees in the amount of \$1,578,864.00 for the Final Fee Period on a final basis.⁴

JURISDICTION AND VENUE

1. The United States Bankruptcy Court for the Southern District of New York (the "Court") has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334.

2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2)(A) and (O).

FEES FOR WHICH ALLOWANCE IS SOUGHT

3. This Application is made pursuant to sections 330 and 331 of chapter 11 of title of the United States Code (the "Bankruptcy Code"), Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"), Administrative Order M-447, Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the "Local Guidelines"), the Appendix B Guidelines, (and, together with the Local Guidelines, the "Guidelines"), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated July 11, 2022 [Docket No. 205] (the "Interim Compensation Order"), for a final award of compensation for services rendered to the Debtors during the Final Fee Period in the amount of \$1,578,864.00.

⁴ Pursuant to the engagement letter and FTICA's Retention Order (defined below), as compensation for Investment Banking Services, the Company paid FTICA non-refundable monthly work fees of \$70,000 in aggregate. FTICA also received a Capital Raise Transaction Success Fee of \$120,000 and a Transaction Fee of \$600,000.

I. Final Fee Period

4. During the Final Fee Period, FTI's professionals expended a total of 2,198.4 hours (2,101.8 hours for restructuring services and 96.6 hours for investment banking services) for which compensation is requested. The blended hourly rate for FTI during the Final Fee Period was \$751.20 for all professionals.

5. A schedule setting forth the number of hours expended by the professionals of FTI and their respective hourly rates is attached hereto as **Exhibit A**. A schedule setting forth the number of hours by task category is attached hereto as **Exhibit B**.

6. FTI maintains computerized records of the daily time entries completed by all the FTI professionals. In support of the Application and consistent with the Interim Compensation Order, copies of these computerized records are attached hereto as **Exhibit C**, and have been furnished to the Court and the United States Trustee for the Southern District of New York (and copies have been filed publicly on the docket with the Fee Statements (as defined below)).

7. Pursuant to the terms of the Interim Compensation Order, FTI has, to date, submitted four monthly invoices relating to the Final Fee Period (collectively, the "**Fee Statements**"): (i) for the period from May 16, 2022 through June 30, 2022 in the amount of \$1,062,586.00 for fees (the "**First Fee Statement**"); (ii) for the period from July 1, 2022 through July 31, 2022 in the amount of \$349,062.00 for fees (the "**Second Fee Statement**"); (iii) for the period from August 1, 2022 through August 31, 2022 in the amount of \$122,742.00 for fees (the "**Third Fee Statement**"); and (iv) for the period from September 1, 2022 to September 30, 2022 in the amount of \$25,278.00 for fees (the "**Fourth Fee Statement**").

8. Pursuant to the terms of the Interim Compensation Order, FTI served a copy of its Fee Statements, supported by time and disbursement records and a summary of services rendered and expenses incurred, upon each of the Notice Parties (as defined in the Interim Compensation Order) in the format specified by the Guidelines, allowing each of the Notice Parties an opportunity to review and object to the Fee Statements.⁵

9. During the roughly five-month period covered by the Fee Statements, FTI submitted Fee Statements for fees aggregating \$1,559,668.00 for an interim award of compensation for services rendered to the Debtors during that period.

10. In accordance with the Interim Compensation Order, FTI sought payment of 80% of the fees and 100% of the expenses covered by each Fee Statement. To date, FTI has not been paid for its Fourth Fee Statement.

11. As set forth in the Certification of Glenn Tobias, a Senior Managing Director at FTI, attached hereto as **Exhibit D**, all of the services for which compensation is sought herein were rendered for and on behalf of the Debtors in connection with these Chapter 11 Cases.

II. Final Allowance of Compensation

12. In addition to seeking approval of the compensation earned for the period covered by the Fee Statements, FTI seeks final allowance of all compensation earned during the Final Fee Period aggregating \$1,578,864.00 in fees. Thus, in connection with the Final Fee Period, the Applicant seeks approval of \$1,578,864.00 in aggregate fees for services provided from May 15, 2022 through the Effective Date on a final basis.

⁵ To date, FTI has not received any objections to its Fee Statements.

BACKGROUND

I. The Chapter 11 Cases

13. On May 15, 2022 (the “Petition Date”), the Debtors each commenced a voluntary Chapter 11 case by filing a petition for relief under Chapter 11 of the Bankruptcy Code in this Court. On May 18, 2022, the Court entered an order authorizing the joint administration and procedural consolidation of the Chapter 11 Cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 37].

14. The Debtors operated their post-sale affairs as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code through the Effective Date. On May 24, 2022, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed an Official Committee of Unsecured Creditors (the “Creditors Committee”) pursuant to section 1102(a) of the Bankruptcy Code [Docket No. 52]. No trustee or examiner has been appointed in these Chapter 11 Cases.

15. On June 28, 2022, each of the Debtors timely filed their respective schedules of assets and liabilities and statement of financial affairs (collectively, the “Schedules”).

16. On July 11, 2022, the Court entered the *Order Establishing Deadline for Filing Proofs of Claim and Approving the Form and Manner of Notice Thereof* [Docket No. 207], establishing August 22, 2022 at 5:00 p.m. (prevailing Eastern Time) as the general claims bar date (the “Bar Date”) and November 11, 2022 at 5:00 p.m. (prevailing Eastern Time) as the governmental claims bar date.

17. The factual background regarding the Debtors, including their business operations, their corporate structure, and the events leading to these Chapter 11 Cases, are set forth in the *Declaration of Laura W. Thomas in Support of the Debtors’ Chapter 11 Petitions*

and First Day Pleadings [Docket No. 3] (the “First Day Declaration”), which is incorporated herein by reference.

II. The Sale Process and Global Settlement

18. On May 31, 2022, the Court entered the *Order (I) Approving (A) Bidding Procedures for Sales of Debtors’ Assets, (B) Stalking Horse Expense Reimbursement, (C) Form and Manner of Notice of Sales, Auction, and Sale Hearings, and (D) Assumption and Assignment Procedures; (II) Scheduling Auction and Sale Hearings; And (III) Granting Related Relief* [Docket No. 76] (the “Bidding Procedures Order”), which, among other things, authorized the Debtors to commence a sale process for substantially all of the Debtors’ assets (the “Sale”) based upon an asset purchase agreement (the “Asset Purchase Agreement”) between the Debtors, as sellers, and Circles MVNE Pte. Ltd. and Channel Ventures Group, LLC, as purchasers (together, the “Purchasers”).

19. On June 30, 2022, the Court entered the *Order (I) Approving Asset Purchase Agreement Among Sellers and Buyer; (II) Authorizing Sale of Certain of the Debtors’ Assets Free and Clear of Liens, Claims, Interests, and Encumbrances; (III) Authorizing Assumption and Assignment of Certain Executory Contract and Leases in Connection Therewith; and (IV) Granting Related Relief* [Docket No. 167] (the “Sale Order”).

20. Subsequent to entry of the Sale Order, the Debtors entered into a settlement and release agreement between the Debtors, the Committee, and the Purchasers (the “Global Settlement”).

21. On July 8, 2022, the Court entered the *Order Authorizing and Approving Global Settlement and Release Agreement* [Docket No. 201], which, among other things, approved the Global Settlement.

22. The Debtors closed the Sale on July 11, 2022 [Docket No. 212] (the “Sale Closing”).

III. The Debtors’ Plan Confirmation Process

23. Upon the Sale Closing, the Debtors ceased business operations, the resignation of Debtors’ then-current directors and officers became effective, and the Debtors’ focus moved to completing the wind down of their affairs through a Chapter 11 liquidating plan, pursuant to which, among other things, a liquidating trust would be established, and a liquidation trustee selected by the Creditors’ Committee would be appointed. The Debtors engaged Saccullo Business Consulting, LLC to provide Anthony M. Saccullo as the wind-down officer to the Debtors effective as of July 5, 2022 (the “Wind-Down Officer”) to administer the Debtors’ estates from the Sale Closing through the effective date of a liquidating plan. The Court approved the Debtors’ engagement of the Wind-Down Officer by order dated July 21, 2022 [Docket No. 235].

24. On August 4, 2022, the Debtors filed the *Chapter 11 Plan of Liquidation for Pareteum Corporation and Certain of its Affiliates* [Docket No. 268] (as modified, amended and/or supplemented from time to time, the “Plan”) and related *Disclosure Statement for the Chapter 11 Plan of Liquidation for Pareteum Corporation and Certain of its Affiliates* [Docket No. 269] (as modified, amended and/or supplemented from time to time, the “Disclosure Statement”). On August 17, 2022, the Debtors filed modified versions of both the Plan and Disclosure Statement [Docket Nos. 285, 286].

25. On August 22, 2022, the Court entered the *Order (I) Approving Certain Key Dates Relating to Confirmation of the Debtors’ Plan, Including Scheduling a Combined Hearing to Consider Approval of Debtors’ Disclosure Statement and Plan; (II) Approving the*

Form and Manner of Combined Hearing Notice; (III) Approving the Debtors' Disclosure Statement on a Provisional Basis; (IV) Approving (A) Procedures for Solicitation; (B) Forms of Ballots; (C) Procedures for Tabulation of Votes; and (D) Procedures for Objections; and (V) Establishing a Bar Date for Filing Administrative Claims Arising From the Petition Date Through and Including August 31, 2022 [Docket No. 296] (the "Solicitation Procedures Order").

26. On October 6, 2022, this Court held a combined hearing to consider approval of the Disclosure Statement on a final basis and confirmation of the Plan. *See* Docket No. 369.

27. The Court entered the Confirmation Order on October 7, 2022 [Docket No. 374].

28. On October 21, 2022, the Debtors filed the *Notice of Effective Date*, which provided that the Effective Date of the Plan occurred on the same date, and as a result, the Plan had been substantially consummated (the "Notice of Effective Date"). *See* Docket No. 397.

RETENTION OF FTI

29. Pursuant to an Order entered on June 30, 2022 [Docket No. 163] authorizing the employment of FTI, FTI was authorized to serve as the Debtors' investment banker and financial advisor, effective as of the Petition Date (the "Retention Order").

30. In considering this Application, it should be noted that FTI has a wealth of experience in providing financial advisory services in restructurings and reorganizations and enjoys an excellent reputation for services it has rendered in large and complex chapter 11 cases on behalf of debtors and creditors throughout the United States.

31. FTICA was engaged by the Debtors in March 2021 and was familiar with the Debtors' business, management, financial affairs and capital structure. FTICA advised the Debtors prior to the Petition Date regarding, among other things, certain in- and out-of-court

restructuring alternatives and ultimately advised the Debtors in preparation for these Chapter 11 Cases.

32. Given FTI's familiarity with the Debtors, the work encompassed by this Application for which compensation is sought was performed efficiently. All of the tasks summarized in this Application were performed in such a manner as to ensure minimal duplication of services in an effort to keep the administration expenses to the Debtors' estates to a minimum.

SUMMARY OF SERVICES RENDERED

33. The following is a summary description of the primary services rendered by FTI during the Final Fee Period that highlights the benefits conferred upon the Debtors and their respective estates and creditors. All of the professional services rendered by FTI are set forth in the computerized time records maintained by FTI and annexed to the Fee Statements, and the Court is respectfully referred to those records for detail of all work performed by the Applicant.

34. FTI has rendered extensive professional services on behalf of the Debtors during the Final Fee Period. These Chapter 11 Cases have required thoughtful effort by the professionals of FTI as the Debtors have encountered numerous financial challenges.

35. During the Final Fee Period, FTI devoted a substantial amount of time rendering financial services to the Debtors, a sampling of which is described below:

- Assisting the Debtors and working with the Investment Bankers on the collection, analysis and preparation of the schedules to the Asset Purchase Agreement.
- Working with potential bidders and managing the sale process in tasks including, but not limited to, updating the buyer data room, reviewing diligence materials and answering diligence questions.

- Working with Debtors' Counsel on negotiations and changes to the Asset Purchase Agreement, including working capital calculations and post-close adjustments.
- Working with Debtors' Counsel on negotiations and changes to the Transition Services Agreement.
- Updating a weekly DIP budget, including post-sale close working capital forecasting, and preparing budget versus actual analysis for a weekly reporting package provided to management, DIP lender, and UCC advisors.
- Working with the Debtors to establish and implement treasury functions, including post-sale close treasury functions, and activities pursuant to court orders, including, but not limited to, DIP funding requests, establishment of new accounts and payment tracking procedures.
- Preparing estimates of claims pools.
- Participating on calls with the Debtors to perform short-term liquidity reviews, prepare payment summaries, address vendor issues, and review proposed pay runs.
- Working with the Debtors to collect and analyze all material contracts, including the preparation of a cure schedule based on updated Accounts Payable data.
- Reviewing and preparing the retention application, all interim fee statements, this final fee application, and all related exhibits.
- Preparing presentations to the Debtors on Chapter 11 concepts including A/P cut-off dates, accounting processes and finance/accounting team cadence.
- Coordinating and working with the Debtors to respond to requests from the United States Trustee and UCC advisors, including the preparation of analyses to support such responses.
- Working with the Debtors and Debtors' Counsel to ensure compliance with First Day Orders and related implementation.
- Preparing various workflow trackers and schedules to track compliance against the First Day Orders.
- Preparing various workflow trackers and schedules to manage workstreams, timelines and various Chapter 11 deadlines.
- Participating in daily calls amongst the FTI team regarding workflow updates, employee communications, timelines, key deadlines and deliverables.

- Participating in ad hoc calls with the Debtors and Debtors' Counsel regarding case updates, key deadlines, deliverables, and other case issues.
- Participating on calls with the financial and legal professionals retained by the UCC to answer diligence questions, respond to queries on the DIP budget, and weekly budget reporting.
- Reviewing and coordinating responses to diligence requests from the UCC advisors.
- Assisting and supporting the Debtors in preparation of responses to the Initial Debtor Interview, including the preparation of workflow trackers, templates, and various analyses.
- Participating on calls and corresponding with the Debtors and Debtors' Counsel to provide responses to the Initial Debtor Interview.
- Assisting and supporting the Debtors in preparation of the Monthly Operating Reports including, but not limited to, preparing templates to assist in data collection, participating on calls with the Debtors to address issues with the Monthly Operating Reports, reviewing and analyzing the Company data to prepare the Reports and preparing the final Monthly Operating Report forms for filing.
- Preparing for and attending several hearings and status conferences during the pendency of these Cases.
- Assisting and supporting the Debtors in the preparation of SOFA/SOALs including, but not limited to, the preparation of workflow trackers; the collection, review, and reconciliation of data required for the SOFA/SOALs; participating on calls with the Company to address issues with data collection and aggregation; working with the Claims and Noticing Agent on population of the final SOFA/SOAL forms for filing and working with Counsel on issues related to SOFA/SOAL filing.
- Participating on calls with the Debtors to support accounting functions and financial reporting dates as of the Petition Date.
- Coordinating communication strategies with the Debtors and Debtors' Counsel to create various post-petition communication materials including, but not limited to, mailings to notice parties, stakeholder and vendor messaging, employee messaging, Chapter 11 milestone communications, press releases and other media messaging;
- Working with Debtors' Counsel to prepare lists of OCP professionals and review the reporting information to support the filing of the OCP motion.

- Preparing for wind-down activities and post-sale close transitions including workflow planning, wind-down cash forecasts, working capital reconciliations, bank account management, and correspondence and calls with the Wind-Down Officer.
- Assisting the Debtors and Wind-Down Officer in the transition of assets to the buyers and wind-down of the Chapter 11 Estate.

COMPENSATION REQUESTED

36. The professional services rendered here have been performed by professionals with broad expertise and high levels of skill in their practice areas or specialty. This highly professional group has ensured that these Chapter 11 Cases have progressed in an efficient manner.

37. During the Final Fee Period, FTI has been required to furnish extensive services. If this was not a case under the Bankruptcy Code, FTI would charge the Debtors, and expect to receive on a current basis, an amount at least equal to the amounts requested herein for the professional services rendered. Pursuant to the criteria normally examined in bankruptcy cases and based upon the factors to be considered in accordance with section 330 of the Bankruptcy Code, the results that have been achieved during the Final Fee Period and the Debtors' Chapter 11 Cases more than substantiate charges in the amounts requested herein. The services that FTI has rendered have produced results that have inured to the benefit of the Debtors and their respective estates and creditors.

38. In view of the foregoing, FTI respectfully requests that it be allowed compensation in the amount of \$1,578,864.00 for services rendered during the Final Fee Period.

39. Additionally, pursuant to the terms of FTI's engagement letter, the Debtors agreed to compensate FTI, for Investment Banking Services at \$70,000 per month for non-refundable work fees and Transaction fees at the rates specified below:

Transaction Success Fees. In the event the Company closes on one or more Transactions during the term hereof, or within 12 months following the termination or expiration of this Agreement as provided herein, then for each Transaction, without duplication, FTICA shall earn a “Transaction Success Fee,” as follows:

- Capital Raise Transaction Success Fee – Upon closing of a Capital Raise Transaction, FTICA shall earn a Transaction Success Fee equal to 2% of the amount of the firm commitment by the lenders available to be drawn at closing and all conditions to be able to draw such money have been satisfied.
- M&A Transaction Success Fee – Upon closing of an M&A Transaction, FTICA shall earn a Transaction Success Fee equal to 4% of the Transaction Value (as defined below) of each M&A Transaction, provided if the M&A Transaction consists of a Company Sale, then the M&A Transaction Success Fee shall equal 3% of the Transaction Value, subject to the minimum transaction success fee.
- Transaction Success Fee Payment Timing – Transaction Success Fees are due and payable in cash to FTICA on the date of any closing of a Transaction.
- Minimum Transaction Success Fee – Notwithstanding the Transaction Success Fee terms above, in the event the Company closes on one or more Transactions, the Company agrees to pay a minimum Transaction Success Fee under this Agreement of \$400,000 for each M&A Transaction, and \$600,000 for a Company Sale, each payable upon the closing of each Transaction. There is no minimum Transaction Success Fee for a Capital Raise Transaction.

40. The Company paid FTICA non-refundable monthly work fees of \$70,000 in aggregate. FTICA also received a Capital Raise Transaction Success Fee of \$120,000 and a Transaction Fee of \$600,000 (the “Transaction Fees”).

41. As of the date of this Application, FTI has received \$720,000 on account of Transaction Fees.

42. In view of the policy underlying sections 330 and 331 of the Bankruptcy Code that attorneys in bankruptcy cases be compensated on parity with attorneys practicing in other fields, it is respectfully submitted that final compensation should be allowed as requested.

CONCLUSION

43. The financial services summarized by this Application and rendered by FTI to the Debtors during the Final Fee Period were substantial, professional, and beneficial to the Debtors' estates and creditors. They were reasonable and necessary to the preservation and maximization of the Debtors' estates.

44. As demonstrated throughout this Application, the other factors typically considered in determining compensation—including complexity, results achieved, special expertise, magnitude of the matter, and professional standing—all militate toward the conclusion that the amount of compensation requested by FTI is necessary, fair, and reasonable.

45. In light of: (a) the complexity and exigencies of these Chapter 11 Cases; (b) the results achieved during the Chapter 11 Cases; (c) the significant contributions made and time devoted, often under severe time constraints and to the preclusion of other matters; (d) awards of compensation in similar cases; and (e) other factors pertinent to the allowance of compensation, FTI believes that the compensation sought herein is fair and reasonable and is authorized under the relevant provisions of the Bankruptcy Code.

46. All services for which compensation is sought were performed for and on behalf of the Debtors and their estates, and not on behalf of any other creditor or party in interest. FTI is charging its standard hourly rate for professionals performing services. FTI has not entered into any agreement, express or implied, with any other party in interest for the purpose of fixing or sharing fees or other compensation to be paid for professional services rendered in these Chapter 11 Cases.

WHEREFORE, FTI respectfully requests that this Court enter an order:

(a) awarding FTI compensation for the Final Fee Period in the amount of \$1,578,864.00, (b) allowing, on a final basis, compensation in the aggregate amount of \$1,578,864.00 in compensation of fees incurred during the Final Fee Period, including those previously paid to FTI pursuant to the Fee Statements; (c) approving the Transaction Fees set forth herein on a final basis and (d) granting such other and further relief as this Court deems just and proper.

Dated: November 21, 2022
New York, New York

FTI CAPITAL ADVISORS, LLC
*Investment Banker and Financial Advisor to
the Debtors and Debtors in Possession*
By:

/s/ Glenn Tobias
GLENN TOBIAS
1166 Avenue of the Americas
15th Floor
New York, NY 10036
Tel: (646) 453-1217
Email: glenn.tobias@fticonsulting.com

Exhibit A

Summary of Total Hours by Professional

Restructuring Services

Professional	Title	Hours	Rate ¹	Fees
Gray, Heath	Senior Managing Director	62.0	1,115.0	\$ 69,130
Davis, Jerome	Managing Director	304.8	960.0	292,608
Thalassinis, Angelo	Managing Director	35.9	800.0	28,720
Mossop, Julian	Senior Director	372.3	875.4	325,907
Brooks, Russell	Senior Director	63.9	800.0	51,120
Richman, Joseph	Senior Director	399.9	800.8	320,248
Jacobson, Virgel	Director	300.7	792.4	238,268
Zaharoff, Victoria	Director	47.6	590.0	28,084
Klain, Katiana	Senior Consultant	15.5	470.0	7,285
Egloff, Paul	Senior Consultant	10.5	655.0	6,878
McNutt, Stuart	Consultant	488.7	431.0	210,617
Total		2,101.8		\$ 1,578,864.0

Investment Banking Services (Capital Raise and M&A Transaction) ²

Professional	Title	Hours
Tobias, Glenn	Senior Managing Director	34.7
Garg, Dheeraj	Senior Consultant	26.8
Jing, Yuting	Consultant	35.1
Total		96.6

1. The Rate is calculated as the weighted average of total fees and hours over the Final Fee Period. FTI adjusted all billing rates for professionals on October 1, 2022.

2. Pursuant to the engagement letter and FTICA's retention order, as compensation for Investment Banking Services, the Company paid FTICA non-refundable monthly work fees of \$70,000 in aggregate. FTICA also received a Capital Raise Transaction Success Fee of \$120,000 and a Transaction Fee of \$600,000.

Exhibit B

Summary of Total Hours by Task Category

Restructuring Services

Task	Activity Description	Hours	Fees
03	Cash forecasting and cash reporting	190.8	172,118.5
04	Cash management / treasury	105.1	88,565.0
05	Claims analysis and resolution	2.6	2,363.0
06	Executory contract analysis (Rejection, Assumption, Cure)	272.8	189,531.0
07	Fee and retention applications	145.6	84,306.0
08	Financial or other Ad Hoc Analyses	60.3	47,014.5
10	First day orders implementation, tracking, and compliance	21.2	17,913.0
11	General case management	6.5	6,727.5
15	Meetings with Debtors and Debtors' Professionals	76.6	65,876.5
16	Meetings with Other Parties	17.4	17,413.0
18	Post-petition bankruptcy reporting (IDI, MOR, QOR)	352.3	259,796.5
19	Prepare for and attend court hearings	65.8	59,001.5
20	Sale Diligence Support	128.2	117,025.0
21	Schedules and Statements Preparation and Filing	502.8	341,109.0
22	Strategic communications planning and execution	90.7	57,449.0
26	Wind-down / plan of liquidation support	63.1	52,655.0
Total		2,101.8	\$ 1,578,864.0

Investment Banking Services (Capital Raise and M&A Transaction) ¹

Task	Activity Description	Hours
01	Asset Disposition	63.2
15	Meetings with Debtors and Debtors' Professionals	5.8
16	Meetings with Other Parties	3.5
19	Prepare for and attend court hearings	24.1
Total		96.6

1. Pursuant to the engagement letter and FTICA's retention order, as compensation for Investment Banking Services, the Company paid FTICA non-refundable monthly work fees of \$70,000 in aggregate. FTICA also received a Capital Raise Transaction Success Fee of \$120,000 and a Transaction Fee of \$600,000.

Exhibit C

Detailed Time Entry by Task Category and Professional

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	16-May-22	Gray, Heath	0.5	557.5	Correspondence with team regarding cash forecasting and cash management matters.
03 - Cash forecasting and cash reporting	16-May-22	Mossop, Julian	0.6	525.0	Summarize Pareteum Debtor entity cash flow forecast for Management.
03 - Cash forecasting and cash reporting	16-May-22	Mossop, Julian	0.7	612.5	Edit cash flow forecast for management.
03 - Cash forecasting and cash reporting	16-May-22	Davis, Jerome	1.1	1,056.0	Review requests from counsel and respond to same related to DIP agreement.
03 - Cash forecasting and cash reporting	16-May-22	Mossop, Julian	2.1	1,837.5	Edit cash flow forecast for each debtor entity for expected payments.
03 - Cash forecasting and cash reporting	17-May-22	Gray, Heath	0.8	892.0	Correspondence with team regarding cash forecasting and cash management matters.
03 - Cash forecasting and cash reporting	18-May-22	Davis, Jerome	0.5	480.0	Work on DIP order and funding request and correspondence with M. Handler on same.
03 - Cash forecasting and cash reporting	18-May-22	Mossop, Julian	0.7	612.5	Review revised DIP agreement.
03 - Cash forecasting and cash reporting	18-May-22	Gray, Heath	1.1	1,226.5	Correspondence with team regarding cash forecasting and cash management matters.
03 - Cash forecasting and cash reporting	18-May-22	Mossop, Julian	1.2	1,050.0	Develop post-petition workplan for FTI team including cash reporting and contract workstreams.
03 - Cash forecasting and cash reporting	19-May-22	Gray, Heath	0.2	223.0	Correspondence with team regarding cash forecasting and cash management matters.
03 - Cash forecasting and cash reporting	19-May-22	Mossop, Julian	0.9	787.5	Summarize weekly DIP reporting schedule to incorporate in post-petition reporting presentation to Company.
03 - Cash forecasting and cash reporting	20-May-22	Gray, Heath	0.3	334.5	Correspondence with team regarding cash forecasting and cash management matters.
03 - Cash forecasting and cash reporting	23-May-22	Davis, Jerome	0.3	288.0	Call on cash flow related issues with J. Mossop.
03 - Cash forecasting and cash reporting	23-May-22	Mossop, Julian	1.6	1,400.0	Review draft cash flow and payments proposed by Company and provide comments.
03 - Cash forecasting and cash reporting	24-May-22	Davis, Jerome	0.5	480.0	Review budget vs. actual and correspondence with J. Mossop on same.
03 - Cash forecasting and cash reporting	24-May-22	Mossop, Julian	1.0	875.0	Review and edit cash flow files proposed by Company.
03 - Cash forecasting and cash reporting	24-May-22	Mossop, Julian	1.1	962.5	Update DIP budget forecast for payment schedule from Company.
03 - Cash forecasting and cash reporting	24-May-22	Mossop, Julian	1.1	962.5	Draft list of questions regarding cash flow for Company management.
03 - Cash forecasting and cash reporting	24-May-22	Mossop, Julian	1.2	1,050.0	Analyze cash flow and proposed payments by business unit.
03 - Cash forecasting and cash reporting	24-May-22	Mossop, Julian	1.3	1,137.5	Draft prior week cash flow budget versus actual for DIP lender reporting.
03 - Cash forecasting and cash reporting	25-May-22	Mossop, Julian	0.9	787.5	Review updated cash flow files from the Company and provide comments.
03 - Cash forecasting and cash reporting	25-May-22	Mossop, Julian	1.3	1,137.5	Draft updated budget versus actual reporting and comments for variances.
03 - Cash forecasting and cash reporting	25-May-22	Mossop, Julian	1.7	1,487.5	Draft updated roll-forward of DIP budget and summarize key changes from prior version.
03 - Cash forecasting and cash reporting	26-May-22	Mossop, Julian	0.7	612.5	Update cash flow and reconcile to Company bank balances.
03 - Cash forecasting and cash reporting	26-May-22	Mossop, Julian	0.9	787.5	Update and distribute weekly DIP reporting to DIP Lender.
03 - Cash forecasting and cash reporting	26-May-22	Mossop, Julian	1.0	875.0	Draft external version of DIP budget files for lender and Committee.
03 - Cash forecasting and cash reporting	26-May-22	Davis, Jerome	1.1	1,056.0	Review budget vs. actual reporting and discussion with J. Mossop on same.

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	27-May-22	Mossop, Julian	0.4	350.0	Review and provide comments to Committee request file.
03 - Cash forecasting and cash reporting	27-May-22	Gray, Heath	0.5	557.5	Review cash variance analysis and reporting materials for DIP lender.
03 - Cash forecasting and cash reporting	27-May-22	Davis, Jerome	0.9	864.0	Correspondence with M. Felix regarding funding status and emails with counsel on same.
03 - Cash forecasting and cash reporting	30-May-22	Mossop, Julian	1.4	1,225.0	Review and update cash flow files from management.
03 - Cash forecasting and cash reporting	31-May-22	Mossop, Julian	0.7	612.5	Draft payment and cash flow questions regarding updated forecast for Company.
03 - Cash forecasting and cash reporting	31-May-22	Mossop, Julian	1.0	875.0	Review Committee questions regarding DIP budget and prepare for call.
03 - Cash forecasting and cash reporting	31-May-22	Mossop, Julian	2.1	1,837.5	Update cash flow files and revise DIP budget for actual results.
03 - Cash forecasting and cash reporting	1-Jun-22	Mossop, Julian	0.6	525.0	Summarize key variances for budget to actual DIP reporting.
03 - Cash forecasting and cash reporting	1-Jun-22	Mossop, Julian	0.8	700.0	Draft DIP budget presentation for external parties.
03 - Cash forecasting and cash reporting	1-Jun-22	Mossop, Julian	1.1	962.5	Review updated cash flow files from Company for DIP budget update.
03 - Cash forecasting and cash reporting	1-Jun-22	Mossop, Julian	1.3	1,137.5	Draft budget to actual DIP reporting.
03 - Cash forecasting and cash reporting	1-Jun-22	Mossop, Julian	1.5	1,312.5	Draft revised DIP budget.
03 - Cash forecasting and cash reporting	2-Jun-22	Davis, Jerome	0.4	384.0	Respond to requests from M. Handler related to DIP financing budget.
03 - Cash forecasting and cash reporting	3-Jun-22	Mossop, Julian	0.9	787.5	Participate on call regarding outstanding DIP issues with K&S, Togut, DLA, and Circles
03 - Cash forecasting and cash reporting	3-Jun-22	Davis, Jerome	1.1	1,056.0	Participate on call regarding outstanding DIP issues with K&S, Togut, DLA, and Circles and then follow-up with FTI team on same.
03 - Cash forecasting and cash reporting	6-Jun-22	Mossop, Julian	0.6	525.0	Correspondence with Committee regarding cash flow.
03 - Cash forecasting and cash reporting	7-Jun-22	Davis, Jerome	0.4	384.0	Review Company cash flow files received and list of questions from J. Mossop.
03 - Cash forecasting and cash reporting	7-Jun-22	Davis, Jerome	0.4	384.0	Respond to correspondence on professional fee run rates and work on calculation of same.
03 - Cash forecasting and cash reporting	8-Jun-22	Davis, Jerome	0.5	480.0	Respond to Company inquiries regarding professional fee run rates.
03 - Cash forecasting and cash reporting	8-Jun-22	Mossop, Julian	0.6	525.0	Participate on call with T. Wilson (K&S) regarding DIP budget in preparation for discussion with Committee.
03 - Cash forecasting and cash reporting	8-Jun-22	Davis, Jerome	0.6	576.0	Participate on call with T. Wilson (K&S) and J. Mossop (FTI) regarding DIP budget in preparation for discussion with Committee
03 - Cash forecasting and cash reporting	8-Jun-22	Davis, Jerome	0.6	576.0	Call with J. Mossop and correspondence with M. Felix regarding cash flow issues.
03 - Cash forecasting and cash reporting	8-Jun-22	Mossop, Julian	0.7	612.5	Draft list of questions for Company regarding cash flow forecast.
03 - Cash forecasting and cash reporting	8-Jun-22	Mossop, Julian	0.8	700.0	Prepare for call regarding DIP budget with K&S and Committee.
03 - Cash forecasting and cash reporting	8-Jun-22	Mossop, Julian	1.0	875.0	Participate on call with K&S, Committee advisors, and potential buyers regarding DIP budget and settlement issues.
03 - Cash forecasting and cash reporting	8-Jun-22	Gray, Heath	1.1	1,226.5	Review DIP budget roll-forward and supporting analysis.
03 - Cash forecasting and cash reporting	8-Jun-22	Davis, Jerome	2.1	2,016.0	Work on DIP lender reporting and revised DIP budget.

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	9-Jun-22	Mossop, Julian	0.3	262.5	Call with T. Wilson (K&S) on adjustments to DIP budget.
03 - Cash forecasting and cash reporting	9-Jun-22	Mossop, Julian	0.5	437.5	Review and update professional fee estimates in cash flow.
03 - Cash forecasting and cash reporting	9-Jun-22	Davis, Jerome	0.5	480.0	Participate on weekly cash disbursements call with L. Thomas and M. Felix (Company) and J. Mossop (FTI).
03 - Cash forecasting and cash reporting	9-Jun-22	Mossop, Julian	0.7	612.5	Participate on call with T. Wilson (K&S) and M. Felix (Company) regarding updated DIP scenarios.
03 - Cash forecasting and cash reporting	9-Jun-22	Davis, Jerome	0.7	672.0	Participate on call with T. Wilson (K&S), L. Thomas and M. Felix (Company) regarding updated DIP scenarios.
03 - Cash forecasting and cash reporting	9-Jun-22	Gray, Heath	0.8	892.0	Review DIP budget roll-forward and supporting analysis.
03 - Cash forecasting and cash reporting	9-Jun-22	Mossop, Julian	1.1	962.5	Update DIP budget for actual results.
03 - Cash forecasting and cash reporting	9-Jun-22	Mossop, Julian	1.4	1,225.0	Draft budget to actual and commentary on variances.
03 - Cash forecasting and cash reporting	9-Jun-22	Mossop, Julian	1.6	1,400.0	Draft updated cash flow forecast and DIP budget.
03 - Cash forecasting and cash reporting	10-Jun-22	Gray, Heath	0.3	334.5	Review DIP budget roll-forward and supporting analysis.
03 - Cash forecasting and cash reporting	10-Jun-22	Davis, Jerome	0.4	384.0	Discuss wind-down activity for DIP budget with J. Mossop.
03 - Cash forecasting and cash reporting	10-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with T. Wilson (K&S) regarding DIP budget scenarios.
03 - Cash forecasting and cash reporting	10-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with M. Felix and L. Thomas (Company) to discuss updated cash flow scenarios.
03 - Cash forecasting and cash reporting	10-Jun-22	Mossop, Julian	0.7	612.5	Draft external version of DIP for external parties.
03 - Cash forecasting and cash reporting	10-Jun-22	Mossop, Julian	1.2	1,050.0	Summarize wind-down budget activities for DIP budget presentation.
03 - Cash forecasting and cash reporting	10-Jun-22	Mossop, Julian	1.7	1,487.5	Draft DIP budget sensitivity scenarios.
03 - Cash forecasting and cash reporting	10-Jun-22	Mossop, Julian	1.8	1,575.0	Draft presentation summarizing DIP budget sensitivity scenarios.
03 - Cash forecasting and cash reporting	10-Jun-22	Davis, Jerome	1.9	1,824.0	Review and provide input on DIP budget scenarios and discussions on same with J. Mossop.
03 - Cash forecasting and cash reporting	11-Jun-22	Mossop, Julian	0.8	700.0	Draft responses to UCC questions regarding DIP budget.
03 - Cash forecasting and cash reporting	13-Jun-22	Davis, Jerome	0.6	576.0	Prepare for and participate on call with J. Mossop and M. Felix (Company) to discuss weekly cash flow update and other case issues.
03 - Cash forecasting and cash reporting	13-Jun-22	Mossop, Julian	0.6	525.0	Participate on call with M. Felix (Company) to discuss weekly cash flow update and other case issues.
03 - Cash forecasting and cash reporting	13-Jun-22	Davis, Jerome	1.1	1,056.0	Work on wind-down and DIP issues and correspondence with J. Mossop on same.
03 - Cash forecasting and cash reporting	13-Jun-22	Mossop, Julian	1.6	1,400.0	Summarize wind-down issues and costs for DIP budget.
03 - Cash forecasting and cash reporting	14-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with B. Beal and M. Kibler (Accordion) to discuss updated DIP budget.
03 - Cash forecasting and cash reporting	14-Jun-22	Davis, Jerome	0.7	672.0	Review cash updates from Management and correspondence with J. Mossop on same.
03 - Cash forecasting and cash reporting	14-Jun-22	Mossop, Julian	0.7	612.5	Prepare for cash flow call with DIP Lender advisors.
03 - Cash forecasting and cash reporting	14-Jun-22	Gray, Heath	0.8	892.0	Review latest cash flow forecast and reporting materials.
03 - Cash forecasting and cash reporting	14-Jun-22	Mossop, Julian	0.9	787.5	Summarize AR aging for buyer request.

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	14-Jun-22	Mossop, Julian	1.4	1,225.0	Review updated cash flow documents provided by Company management.
03 - Cash forecasting and cash reporting	14-Jun-22	Davis, Jerome	1.5	1,440.0	Prepare for and participate on call with FTI, B. Beal and M. Kibler (Accordion) to discuss updated DIP budget and then follow-up with J. Mossop on same.
03 - Cash forecasting and cash reporting	15-Jun-22	Mossop, Julian	0.7	612.5	Draft DIP exhibit for final DIP order.
03 - Cash forecasting and cash reporting	15-Jun-22	Davis, Jerome	1.1	1,056.0	Participate on call with FTI, K&S, DLA and Circles regarding DIP budget and final DIP order.
03 - Cash forecasting and cash reporting	15-Jun-22	Mossop, Julian	1.1	962.5	Participate on call with DLA and Circles regarding DIP budget and final DIP order.
03 - Cash forecasting and cash reporting	15-Jun-22	Gray, Heath	1.1	1,226.5	Participate on calls with DIP lenders and buyers related to DIP approval.
03 - Cash forecasting and cash reporting	15-Jun-22	Davis, Jerome	1.3	1,248.0	Work on DIP budget issues and discussions with J. Mossop on same.
03 - Cash forecasting and cash reporting	15-Jun-22	Mossop, Julian	1.3	1,137.5	Update DIP budget for latest estimates of disbursement timing.
03 - Cash forecasting and cash reporting	15-Jun-22	Mossop, Julian	1.4	1,225.0	Draft prior week budget to actual reporting and commentary.
03 - Cash forecasting and cash reporting	15-Jun-22	Mossop, Julian	1.5	1,312.5	Update DIP budget for revised cash flow files from Company.
03 - Cash forecasting and cash reporting	15-Jun-22	Davis, Jerome	1.7	1,632.0	Work on DIP issues budget and calls with K&S on same.
03 - Cash forecasting and cash reporting	15-Jun-22	Mossop, Julian	2.3	2,012.5	Analyze forecasted accounts payable as of the sale closing date for DIP budget.
03 - Cash forecasting and cash reporting	16-Jun-22	Mossop, Julian	0.3	262.5	Participate on call with T. Wilson (K&S) and FTI team regarding Circles response to DIP budget
03 - Cash forecasting and cash reporting	16-Jun-22	Mossop, Julian	0.4	350.0	Call with M. Kibler (Accordion) and J. Davis (FTI) regarding Lender comments to DIP budget.
03 - Cash forecasting and cash reporting	16-Jun-22	Gray, Heath	0.5	557.5	Participate on calls with DIP lenders and buyers related to DIP approval.
03 - Cash forecasting and cash reporting	16-Jun-22	Davis, Jerome	0.6	576.0	Participate on call with J. Mossop and M. Felix (Company) regarding updated cash flow and working capital analysis for DIP budget.
03 - Cash forecasting and cash reporting	16-Jun-22	Mossop, Julian	0.6	525.0	Participate on call with M. Felix (Company) regarding updated cash flow and working capital analysis for DIP budget.
03 - Cash forecasting and cash reporting	16-Jun-22	Davis, Jerome	0.7	672.0	Review budget vs. actual and covenant testing package and call with J. Mossop on same.
03 - Cash forecasting and cash reporting	16-Jun-22	Davis, Jerome	0.8	768.0	Participate on call with FTI team regarding Circles response to DIP budget.
03 - Cash forecasting and cash reporting	16-Jun-22	Mossop, Julian	0.8	700.0	Participate on call with FTI team regarding Circles response to DIP budget.
03 - Cash forecasting and cash reporting	16-Jun-22	Davis, Jerome	1.2	1,152.0	Discussion with J. Mossop on DIP and call with M. Kibler (Accordion) and J. Mossop (FTI) regarding Lender comments to DIP budget and call with T. Wilson (K&S) on same.
03 - Cash forecasting and cash reporting	16-Jun-22	Mossop, Julian	1.3	1,137.5	Draft covenant testing and budget to actual analysis.
03 - Cash forecasting and cash reporting	16-Jun-22	Mossop, Julian	1.3	1,137.5	Revise DIP budget for working capital estimates
03 - Cash forecasting and cash reporting	16-Jun-22	Davis, Jerome	1.9	1,824.0	Review working capital estimates for Circles and work and calls with J. Mossop to incorporate into DIP.
03 - Cash forecasting and cash reporting	17-Jun-22	Gray, Heath	0.5	557.5	Review latest cash flow forecast and reporting materials.
03 - Cash forecasting and cash reporting	17-Jun-22	Davis, Jerome	0.8	768.0	Review final cash flow reporting and discussions on same with J. Mossop.
03 - Cash forecasting and cash reporting	17-Jun-22	Davis, Jerome	0.8	768.0	Call with M. Kibler (Accordion) and J. Mossop regarding updated DIP budget.

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	17-Jun-22	Mossop, Julian	0.8	700.0	Call with M. Kibler (Accordion) regarding updated DIP budget.
03 - Cash forecasting and cash reporting	17-Jun-22	Mossop, Julian	1.1	962.5	Finalize and distribute weekly DIP budget reporting.
03 - Cash forecasting and cash reporting	17-Jun-22	Mossop, Julian	1.4	1,225.0	Draft revised DIP budget including working capital components.
03 - Cash forecasting and cash reporting	17-Jun-22	Mossop, Julian	1.5	1,312.5	Edit DIP budget for feedback from Debtor and Lender counsel.
03 - Cash forecasting and cash reporting	17-Jun-22	Davis, Jerome	2.1	2,016.0	Calls with Counsel and then work on revised DIP budget.
03 - Cash forecasting and cash reporting	18-Jun-22	Mossop, Julian	0.5	437.5	Call with Accordion and DLA regarding DIP budget issues.
03 - Cash forecasting and cash reporting	18-Jun-22	Gray, Heath	0.7	780.5	Prepare for and participate on calls with DIP lenders and buyers related to DIP approval.
03 - Cash forecasting and cash reporting	18-Jun-22	Davis, Jerome	1.2	1,152.0	Prepare for and attend call with Circles on outstanding DIP issues.
03 - Cash forecasting and cash reporting	19-Jun-22	Mossop, Julian	1.1	962.5	Draft DIP budget support for various parties including DIP lender.
03 - Cash forecasting and cash reporting	19-Jun-22	Gray, Heath	1.5	1,672.5	Participate on calls with DIP lenders and buyers related to DIP approval.
03 - Cash forecasting and cash reporting	20-Jun-22	Davis, Jerome	0.3	288.0	Follow-up on DIP funding timing with Company and K&S.
03 - Cash forecasting and cash reporting	20-Jun-22	Mossop, Julian	0.5	437.5	Draft DIP exhibit for final DIP order.
03 - Cash forecasting and cash reporting	20-Jun-22	Davis, Jerome	0.5	480.0	Finalize DIP budget for filing with DIP order and correspondence with M. Handler and J. Mossop on same.
03 - Cash forecasting and cash reporting	21-Jun-22	Mossop, Julian	0.3	262.5	Draft responses to UCC advisors' questions regarding cash flow forecast.
03 - Cash forecasting and cash reporting	21-Jun-22	Davis, Jerome	0.5	480.0	Attend cash planning call with the Company.
03 - Cash forecasting and cash reporting	21-Jun-22	Mossop, Julian	0.5	437.5	Review DIP agreement for covenant and reporting requirements.
03 - Cash forecasting and cash reporting	21-Jun-22	Gray, Heath	0.8	892.0	Review updated cash flow forecast and reporting materials.
03 - Cash forecasting and cash reporting	21-Jun-22	Davis, Jerome	0.8	768.0	Review DIP agreement for covenant and reporting requirements and discussion on same with J. Mossop.
03 - Cash forecasting and cash reporting	21-Jun-22	Mossop, Julian	0.9	787.5	Review and edit updated cash flow files from Company.
03 - Cash forecasting and cash reporting	21-Jun-22	Mossop, Julian	0.9	787.5	Draft questions regarding updated cash flow information provided by Company for DIP budget update.
03 - Cash forecasting and cash reporting	21-Jun-22	Mossop, Julian	1.0	875.0	Analyze updated cash flow projection files from Company.
03 - Cash forecasting and cash reporting	21-Jun-22	Mossop, Julian	1.5	1,312.5	Update cash flow forecast for revised cash flow information provided by Company.
03 - Cash forecasting and cash reporting	21-Jun-22	Davis, Jerome	1.6	1,536.0	Work on cash flow updates including calls and correspondence with J. Mossop on same.
03 - Cash forecasting and cash reporting	22-Jun-22	Mossop, Julian	0.5	437.5	Revise cash flow forecast for expected payments.
03 - Cash forecasting and cash reporting	22-Jun-22	Mossop, Julian	0.6	525.0	Draft weekly DIP reporting package including budget to actual and covenant testing.
03 - Cash forecasting and cash reporting	22-Jun-22	Davis, Jerome	0.8	768.0	Review and revise covenant testing analysis and discuss same with J. Mossop.
03 - Cash forecasting and cash reporting	22-Jun-22	Mossop, Julian	1.0	875.0	Draft weekly budget to actual reporting analysis.
03 - Cash forecasting and cash reporting	22-Jun-22	Mossop, Julian	1.1	962.5	Summarize covenant testing for weekly DIP reporting.

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	22-Jun-22	Mossop, Julian	1.2	1,050.0	Analyze variances in budget to actual reporting and draft commentary.
03 - Cash forecasting and cash reporting	22-Jun-22	Davis, Jerome	1.4	1,344.0	Review and finalize weekly cash flow reporting package and correspondence with M. Felix and J. Mossop on same.
03 - Cash forecasting and cash reporting	23-Jun-22	Mossop, Julian	0.4	350.0	Discussion with L. Thomas (Company) regarding weekly budget to actual reporting.
03 - Cash forecasting and cash reporting	23-Jun-22	Mossop, Julian	0.5	437.5	Finalize and distribute weekly DIP reporting.
03 - Cash forecasting and cash reporting	23-Jun-22	Mossop, Julian	0.7	612.5	Revise DIP reporting for Company and FTI team comments.
03 - Cash forecasting and cash reporting	23-Jun-22	Davis, Jerome	1.3	1,248.0	Review DIP and prepare comments for budget vs. actual reporting.
03 - Cash forecasting and cash reporting	24-Jun-22	Davis, Jerome	0.3	288.0	Discussion with J. Mossop regarding DIP lender reporting questions.
03 - Cash forecasting and cash reporting	24-Jun-22	Davis, Jerome	0.4	384.0	Review customer payment related correspondence from M. Felix, compare to DIP budget and respond to email on same.
03 - Cash forecasting and cash reporting	24-Jun-22	Mossop, Julian	0.6	525.0	Review DIP lender request regarding reporting and draft response.
03 - Cash forecasting and cash reporting	27-Jun-22	Davis, Jerome	0.5	480.0	Call with M. Felix and J. Mossop on settlement and DIP issues.
03 - Cash forecasting and cash reporting	27-Jun-22	Mossop, Julian	1.0	875.0	Analyze assumed liabilities in APA for cash flow forecast.
03 - Cash forecasting and cash reporting	27-Jun-22	Mossop, Julian	1.4	1,225.0	Analyze cash flow through closing date and sources and uses of cash at closing.
03 - Cash forecasting and cash reporting	28-Jun-22	Mossop, Julian	0.6	525.0	Review and draft response to cash flow questions.
03 - Cash forecasting and cash reporting	28-Jun-22	Mossop, Julian	0.7	612.5	Review draft TSA and settlement agreement for closing cash items.
03 - Cash forecasting and cash reporting	28-Jun-22	Davis, Jerome	0.8	768.0	Review cash payments and discussions with J. Mossop on outstanding AP and review of same.
03 - Cash forecasting and cash reporting	28-Jun-22	Mossop, Julian	1.0	875.0	Review and provide comments to updated Company cash flow files.
03 - Cash forecasting and cash reporting	29-Jun-22	Mossop, Julian	0.5	437.5	Review variances and draft commentary for weekly budget to actual reporting.
03 - Cash forecasting and cash reporting	29-Jun-22	Mossop, Julian	0.8	700.0	Call with Togut on flow of funds as of sale close.
03 - Cash forecasting and cash reporting	29-Jun-22	Mossop, Julian	0.9	787.5	Finalize and distribute covenant and reporting.
03 - Cash forecasting and cash reporting	29-Jun-22	Mossop, Julian	1.0	875.0	Update DIP budget for revised cash flow information from Company.
03 - Cash forecasting and cash reporting	29-Jun-22	Mossop, Julian	1.0	875.0	Draft weekly budget to actual reporting.
03 - Cash forecasting and cash reporting	29-Jun-22	Mossop, Julian	1.1	962.5	Review and edit updated cash flow files from Company.
03 - Cash forecasting and cash reporting	29-Jun-22	Mossop, Julian	2.0	1,750.0	Draft cash flow scenarios and sources of uses of cash as of sale closing.
03 - Cash forecasting and cash reporting	30-Jun-22	Davis, Jerome	0.2	192.0	Correspondence with potential wind-down officer re: DIP budget and post-close forecast.
03 - Cash forecasting and cash reporting	30-Jun-22	Mossop, Julian	1.0	875.0	Revise and distribute weekly DIP reporting.
03 - Cash forecasting and cash reporting	30-Jun-22	Mossop, Julian	1.5	1,312.5	Analyze sources and uses of cash as of forecast sale closing date.
03 - Cash forecasting and cash reporting	1-Jul-22	Davis, Jerome	0.6	576.0	Prepare for and call with M. Felix and J. Mossop on sale closing issues and other cash flow related items.
03 - Cash forecasting and cash reporting	1-Jul-22	Mossop, Julian	0.6	525.0	Draft response to inquiries regarding DIP budget from Circles.

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	5-Jul-22	Davis, Jerome	0.9	864.0	Work on accrued payroll issues including discussions with J. Mossop on same.
03 - Cash forecasting and cash reporting	5-Jul-22	Mossop, Julian	1.0	875.0	Summarize issues and questions regarding revised DIP budget for Company.
03 - Cash forecasting and cash reporting	5-Jul-22	Mossop, Julian	1.1	962.5	Analyze post-petition accounts payable for cash flow forecast.
03 - Cash forecasting and cash reporting	5-Jul-22	Davis, Jerome	1.1	1,056.0	Prepare estimates of accrued accounts payable as of closing date.
03 - Cash forecasting and cash reporting	5-Jul-22	Mossop, Julian	1.2	1,050.0	Update DIP forecast for revised cash flow information from Company.
03 - Cash forecasting and cash reporting	5-Jul-22	Mossop, Julian	1.3	1,137.5	Review and analyze updated cash flow files from the Company.
03 - Cash forecasting and cash reporting	5-Jul-22	Davis, Jerome	1.4	1,344.0	Work on updated cash files to begin estimating cash at closing.
03 - Cash forecasting and cash reporting	5-Jul-22	Mossop, Julian	1.5	1,312.5	Analyze accrued payroll for cash flow forecast.
03 - Cash forecasting and cash reporting	5-Jul-22	Mossop, Julian	1.6	1,400.0	Edit company cash flow files to update DIP budget.
03 - Cash forecasting and cash reporting	6-Jul-22	Mossop, Julian	0.5	437.5	Analyze accrued payroll and accounts payable for revised DIP budget.
03 - Cash forecasting and cash reporting	6-Jul-22	Davis, Jerome	0.8	768.0	Review and update budget vs. actual reporting.
03 - Cash forecasting and cash reporting	6-Jul-22	Mossop, Julian	0.9	787.5	Draft covenant testing for weekly reporting.
03 - Cash forecasting and cash reporting	6-Jul-22	Mossop, Julian	1.0	875.0	Revise DIP budget for cash planning discussion.
03 - Cash forecasting and cash reporting	6-Jul-22	Mossop, Julian	1.1	962.5	Revise DIP forecast presentation for buyers and draft commentary.
03 - Cash forecasting and cash reporting	6-Jul-22	Mossop, Julian	1.4	1,225.0	Draft budget to actual analysis for weekly DIP reporting.
03 - Cash forecasting and cash reporting	8-Jul-22	Mossop, Julian	0.6	525.0	Summarize previous DIP budget information for buyer request.
03 - Cash forecasting and cash reporting	9-Jul-22	Mossop, Julian	0.9	787.5	Review revised cash flow files provided by Company.
03 - Cash forecasting and cash reporting	9-Jul-22	Mossop, Julian	1.1	962.5	Draft bridge of original DIP budget to revised DIP budget.
03 - Cash forecasting and cash reporting	10-Jul-22	Mossop, Julian	0.4	350.0	Participate on call with M. Felix (Company) regarding updated cash flow forecast and post-petition AP.
03 - Cash forecasting and cash reporting	10-Jul-22	Davis, Jerome	0.4	384.0	Participate on call with M. Felix (Company) regarding updated cash flow forecast and post-petition AP.
03 - Cash forecasting and cash reporting	10-Jul-22	Mossop, Julian	0.8	700.0	Summarize cash flow issues for revised forecast and flow of funds for Company.
03 - Cash forecasting and cash reporting	10-Jul-22	Mossop, Julian	1.0	875.0	Review revised cash flow files from Company.
03 - Cash forecasting and cash reporting	10-Jul-22	Mossop, Julian	1.0	875.0	Analyze updated post-petition payables and accrued AP for cash forecasting.
03 - Cash forecasting and cash reporting	10-Jul-22	Mossop, Julian	1.2	1,050.0	Update DIP budget and flow of funds for revised cash flow numbers.
03 - Cash forecasting and cash reporting	10-Jul-22	Mossop, Julian	1.2	1,050.0	Calculate outstanding DIP interest and fees for closing letter.
03 - Cash forecasting and cash reporting	10-Jul-22	Mossop, Julian	1.3	1,137.5	Review updated cash flow information and prior week actual results.
03 - Cash forecasting and cash reporting	10-Jul-22	McNutt, Stuart	2.3	989.0	Prepare DIP balance schedule to show the ending DIP balance with the inclusion of roll up and interest amounts.
03 - Cash forecasting and cash reporting	10-Jul-22	Davis, Jerome	3.1	2,976.0	Work on revised cash roll-forward and discussions with J. Mossop on same.

Task	Date	Professional	Hours	Fees	Description
03 - Cash forecasting and cash reporting	11-Jul-22	Mossop, Julian	0.6	525.0	Review DIP balance calculation for closing letter.
03 - Cash forecasting and cash reporting	11-Jul-22	Mossop, Julian	0.9	787.5	Correspondence with Company regarding expected pre-close cash activity.
03 - Cash forecasting and cash reporting	11-Jul-22	McNutt, Stuart	1.8	774.0	Finalize DIP balance schedule with J. Mossop.
03 - Cash forecasting and cash reporting	12-Jul-22	Mossop, Julian	1.1	962.5	Review and draft response to UCC questions regarding DIP reporting.
Subtotal			190.8	172,118.5	
04 - Cash management / treasury	16-May-22	Mossop, Julian	0.5	437.5	Participate on call with Company management regarding post-filing items including cash management and reporting.
04 - Cash management / treasury	16-May-22	Mossop, Julian	0.5	437.5	Participate on call with Company regarding post-petition cash management.
04 - Cash management / treasury	16-May-22	Davis, Jerome	0.7	672.0	Prepare for and call with M. Felix and J. Mossop on cash management issues.
04 - Cash management / treasury	16-May-22	Mossop, Julian	0.7	612.5	Review of prepetition payments made and Debtor cash balance.
04 - Cash management / treasury	17-May-22	Jacobson, Virgel	0.2	158.0	Correspondence with A. Oden re: financing agreements.
04 - Cash management / treasury	17-May-22	Davis, Jerome	0.6	576.0	Call with M. Felix and J. Mossop on cash management issues.
04 - Cash management / treasury	17-May-22	Davis, Jerome	0.8	768.0	Discussion regarding post petition cash management procedures with FTI team and M. Felix.
04 - Cash management / treasury	17-May-22	Mossop, Julian	1.0	875.0	Prepare for and participate in cash management discussion with Company management.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.1	79.0	Email to A. Oden regarding cash management.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.1	79.0	Email to A. Tapas regarding opening a new bank account.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.2	158.0	Respond to email from S. Schofield regarding bank accounts and cash management.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.2	158.0	Respond to email from M. Handler regarding cash management.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.2	158.0	Review emails from J. Dauer regarding bank letters.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.2	158.0	Email to A. Oden regarding cash management.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.3	237.0	Update the closures of bank accounts per A. Tapia's email.
04 - Cash management / treasury	18-May-22	Mossop, Julian	0.4	350.0	Review proposed weekly payment list
04 - Cash management / treasury	18-May-22	Davis, Jerome	0.6	576.0	Prepare for and call with M. Felix and J. Mossop on cash management issues.
04 - Cash management / treasury	18-May-22	Davis, Jerome	0.6	576.0	Work on DACA and account status request and respond to questions from counsel on same.
04 - Cash management / treasury	18-May-22	Jacobson, Virgel	0.6	474.0	Correspondence with M. Handler re: cash management.
04 - Cash management / treasury	18-May-22	Davis, Jerome	0.7	672.0	Attend weekly payments run call with Company and J. Mossop.
04 - Cash management / treasury	18-May-22	Mossop, Julian	0.9	787.5	Prepare for and participate on payment review call with Company Management.
04 - Cash management / treasury	19-May-22	Davis, Jerome	0.2	192.0	Correspondence with M. Handler on funding status.
04 - Cash management / treasury	19-May-22	Jacobson, Virgel	0.2	158.0	Draft and send email to K&S regarding two new bank accounts.
04 - Cash management / treasury	19-May-22	Davis, Jerome	0.3	288.0	Follow-up on escrow accounts and revised bank account changes.
04 - Cash management / treasury	19-May-22	Davis, Jerome	0.4	384.0	Call with M. Felix and J. Mossop on cash management issues.
04 - Cash management / treasury	19-May-22	Jacobson, Virgel	0.5	395.0	Correspondence with M. Felix regarding new bank accounts and reference current schematic.
04 - Cash management / treasury	20-May-22	Davis, Jerome	0.4	384.0	Call with M. Felix and J. Mossop on cash management issues.
04 - Cash management / treasury	20-May-22	Mossop, Julian	0.4	350.0	Correspondence with Togut and Management regarding post-petition accounting.
04 - Cash management / treasury	20-May-22	Mossop, Julian	0.5	437.5	Prepare for and participate on call with Company Management and FTI team regarding case issues including post-petition cash management.

Task	Date	Professional	Hours	Fees	Description
04 - Cash management / treasury	20-May-22	Davis, Jerome	0.7	672.0	Work on cash management issues and discussions with M. Felix on same.
04 - Cash management / treasury	22-May-22	Davis, Jerome	0.2	192.0	Review and respond to correspondence regarding cash payments and cash flow from M. Felix.
04 - Cash management / treasury	23-May-22	Jacobson, Virgel	0.1	79.0	Respond to email from T. Wilson regarding cash management call with the UST.
04 - Cash management / treasury	23-May-22	Jacobson, Virgel	0.1	79.0	Correspondence with J. Mossop and J. Davis regarding availability for cash management call.
04 - Cash management / treasury	23-May-22	Jacobson, Virgel	0.1	79.0	Email L. Shermohammed regarding cash management motion.
04 - Cash management / treasury	23-May-22	Davis, Jerome	0.4	384.0	Work with M. Felix to prepare borrowing request.
04 - Cash management / treasury	23-May-22	Davis, Jerome	1.9	1,824.0	Work with Company on cash management issues and foreign vendor issues.
04 - Cash management / treasury	24-May-22	Jacobson, Virgel	0.1	79.0	Review response from J. Davis and email Matias regarding handling of vendor payment.
04 - Cash management / treasury	24-May-22	Jacobson, Virgel	0.3	237.0	Review email from M. Felix regarding a vendor payment and respond to his questions.
04 - Cash management / treasury	24-May-22	Mossop, Julian	0.4	350.0	Participate on call with J. Davis (FTI) and M. Felix (Company) regarding case issues including cash management and contracts.
04 - Cash management / treasury	24-May-22	Davis, Jerome	0.5	480.0	Prepare for and attend call with M. Felix and J. Mossop on cash management and other banking issues.
04 - Cash management / treasury	24-May-22	Mossop, Julian	0.5	437.5	Participate on call with T. Wilson and L. Shermohammed (K&S) regarding cash management motion and US Trustee comments.
04 - Cash management / treasury	24-May-22	Davis, Jerome	0.6	576.0	Work on vendor issues with M. Felix and review and respond to correspondence on same.
04 - Cash management / treasury	24-May-22	Davis, Jerome	0.6	576.0	Attend weekly cash payment review call with Company and J. Mossop.
04 - Cash management / treasury	24-May-22	Davis, Jerome	0.6	576.0	Review correspondence related to customer offset rights and respond to same.
04 - Cash management / treasury	24-May-22	Davis, Jerome	0.7	672.0	Prepare for and call with Counsel and FTI team to review cash management requests from UST.
04 - Cash management / treasury	24-May-22	Mossop, Julian	0.9	787.5	Prepare for and participate on call with L. Thomas. And M. Felix (Company) regarding cash management and cash flow updates.
04 - Cash management / treasury	24-May-22	Jacobson, Virgel	0.9	711.0	Prepare for and attend cash management call discussing intercompany transactions (J. Davis, J. Mossop).
04 - Cash management / treasury	25-May-22	Jacobson, Virgel	0.3	237.0	Review vendor payment questions from M. Felix to prepare for call with B. Weijermars.
04 - Cash management / treasury	25-May-22	Jacobson, Virgel	0.3	237.0	Draft and send follow up email to A. Tapia regarding changes to cash management.
04 - Cash management / treasury	25-May-22	Jacobson, Virgel	0.4	316.0	Prepare for cash management call with the US Trustee.
04 - Cash management / treasury	25-May-22	Jacobson, Virgel	0.4	316.0	Review request from vendor on pre-petition payment and email correspondence with M. Felix.
04 - Cash management / treasury	25-May-22	Jacobson, Virgel	0.4	316.0	Call with the US Trustee office, K&S, and J. Mossop regarding cash management.
04 - Cash management / treasury	25-May-22	Mossop, Julian	0.4	350.0	Participate on call with the US Trustee and K&S regarding cash management.
04 - Cash management / treasury	25-May-22	Jacobson, Virgel	0.5	395.0	Draft and send email to M. Felix regarding the cash management motion.
04 - Cash management / treasury	25-May-22	Mossop, Julian	0.5	437.5	Prepare for and participate on call with J. Davis (FTI) and M. Felix (Company) regarding case issues including cash flow, cash management and contracts.
04 - Cash management / treasury	26-May-22	Mossop, Julian	0.4	350.0	Participate on call with M. Felix (Company) regarding potential foreign vendor payments.
04 - Cash management / treasury	26-May-22	Davis, Jerome	0.5	480.0	Call with M. Felix and J. Mossop on cash management issues.

Task	Date	Professional	Hours	Fees	Description
04 - Cash management / treasury	26-May-22	Davis, Jerome	0.7	672.0	Correspondence and calls with M. Felix and J. Mossop on SVB bank account freeze and payroll fundings.
04 - Cash management / treasury	26-May-22	Mossop, Julian	0.7	612.5	Prepare for and participate on call with J. Davis (FTI) and M. Felix (Company) regarding case issues including cash flow, cash management and contracts.
04 - Cash management / treasury	27-May-22	Jacobson, Virgel	0.2	158.0	Draft and send email follow up to M. Felix RE: Cash Management questions.
04 - Cash management / treasury	27-May-22	Mossop, Julian	0.5	437.5	Participate on call with J. Davis (FTI) and M. Felix (Company) regarding case issues including cash management.
04 - Cash management / treasury	27-May-22	Davis, Jerome	0.9	864.0	Prepare for and discussion with M. Felix and J. Mossop on cash management issues.
04 - Cash management / treasury	29-May-22	Jacobson, Virgel	0.1	79.0	Respond to email from M. Felix on cash management.
04 - Cash management / treasury	31-May-22	Davis, Jerome	0.4	384.0	Call with M. Felix and J. Mossop on vendor management.
04 - Cash management / treasury	31-May-22	Mossop, Julian	0.5	437.5	Prepare for and participate on call with J. Davis (FTI) and M. Felix (Company) regarding updated cash management.
04 - Cash management / treasury	1-Jun-22	Davis, Jerome	0.3	288.0	Correspondence with M. Handler on preferred net proceeds.
04 - Cash management / treasury	1-Jun-22	Mossop, Julian	0.6	525.0	Participate on call with J. Davis (FTI) and M. Felix (Company) to discuss vendor and cash management issues.
04 - Cash management / treasury	1-Jun-22	Mossop, Julian	0.6	525.0	Participate on call with M. Felix and L. Thomas (Company) to discuss weekly disbursements.
04 - Cash management / treasury	1-Jun-22	Davis, Jerome	0.6	576.0	Participate on call with J. Mossop (FTI) and M. Felix (Company) to discuss vendor and cash management issues.
04 - Cash management / treasury	1-Jun-22	Davis, Jerome	0.7	672.0	Research sources and uses related to convertible note issuance and correspondence with K&S and FTI on same.
04 - Cash management / treasury	1-Jun-22	Davis, Jerome	1.4	1,344.0	Work on vendor payments forecast and review of same.
04 - Cash management / treasury	2-Jun-22	Jacobson, Virgel	0.3	237.0	Review updated cash management motion.
04 - Cash management / treasury	2-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with J. Davis (FTI) and M. Felix (Company) regarding cash management issues.
04 - Cash management / treasury	2-Jun-22	Davis, Jerome	0.5	480.0	Participate on call with J. Mossop (FTI) and M. Felix (Company) regarding cash management.
04 - Cash management / treasury	3-Jun-22	Jacobson, Virgel	0.1	79.0	Email to K&S regarding the updated Cash Management motion.
04 - Cash management / treasury	3-Jun-22	Jacobson, Virgel	0.2	158.0	Correspondence with J. Mossop and J. Davis re: Cash Management.
04 - Cash management / treasury	3-Jun-22	Jacobson, Virgel	0.2	158.0	Email to A. Tapia re: Cash Management changes.
04 - Cash management / treasury	3-Jun-22	Jacobson, Virgel	0.3	237.0	Final edits to the Cash Management motion based on Company feedback.
04 - Cash management / treasury	3-Jun-22	Mossop, Julian	0.8	700.0	Participate on call with M. Felix (Company) regarding cash management.
04 - Cash management / treasury	3-Jun-22	Jacobson, Virgel	0.9	711.0	Review email from K&S regarding the Cash Management motion update and make edits.
04 - Cash management / treasury	7-Jun-22	Mossop, Julian	0.9	787.5	Analyze updated AR and AP aging and draft questions for Company.
04 - Cash management / treasury	7-Jun-22	Mossop, Julian	1.1	962.5	Review and analyze updated cash flow documents from Company.
04 - Cash management / treasury	9-Jun-22	Mossop, Julian	0.5	437.5	Participate on weekly cash disbursements call with L. Thomas and M. Felix (Company).
04 - Cash management / treasury	13-Jun-22	Mossop, Julian	0.7	612.5	Analyze secured debt balances.
04 - Cash management / treasury	14-Jun-22	Mossop, Julian	1.3	1,137.5	Draft questions and provide edits to Company cash flow files.
04 - Cash management / treasury	16-Jun-22	Mossop, Julian	0.4	350.0	Correspondence with Company regarding cash management including professional fee escrow funding.
04 - Cash management / treasury	20-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with M. Felix (Company) regarding cash management, weekly payments, and working capital issues.
04 - Cash management / treasury	20-Jun-22	Davis, Jerome	0.5	480.0	Participate on call with M. Felix (Company) regarding cash management, weekly payments, and working capital issues.
04 - Cash management / treasury	21-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with L. Thomas and M. Felix (Company) regarding weekly disbursements.

Task	Date	Professional	Hours	Fees	Description
04 - Cash management / treasury	21-Jun-22	Mossop, Julian	0.5	437.5	Summarize cash management items for Company including professional fee escrow funding.
04 - Cash management / treasury	21-Jun-22	Mossop, Julian	0.6	525.0	Review of foreign vendor payments proposed by Company.
04 - Cash management / treasury	21-Jun-22	Davis, Jerome	0.9	864.0	Review correspondence from M. Felix on foreign vendor, review payments and then correspondence with Togut on additional foreign vendor payments.
04 - Cash management / treasury	22-Jun-22	Jacobson, Virgel	0.1	79.0	Send email to B. Moore regarding vendor management.
04 - Cash management / treasury	22-Jun-22	Mossop, Julian	0.9	787.5	Analyze proposed foreign vendor payments and summarize cash to be funded to professional fee escrow.
04 - Cash management / treasury	23-Jun-22	Mossop, Julian	0.5	437.5	Review updated list of foreign vendor payments.
04 - Cash management / treasury	23-Jun-22	Mossop, Julian	0.6	525.0	Participate on call with M. Felix (Company) regarding case issues including foreign vendor payments.
04 - Cash management / treasury	23-Jun-22	Davis, Jerome	0.6	576.0	Participate on call with M. Felix (Company) regarding case issues including foreign vendor payments.
04 - Cash management / treasury	23-Jun-22	Davis, Jerome	0.7	672.0	Discussion with M. Felix on vendor issues and then email correspondence with B. Moore on same.
04 - Cash management / treasury	23-Jun-22	Davis, Jerome	1.1	1,056.0	Review foreign vendor issues and correspondence with M. Felix and J. Mossop, separately.
04 - Cash management / treasury	24-Jun-22	Davis, Jerome	1.3	1,248.0	Work on vendor issues and emails with M. Felix on same.
04 - Cash management / treasury	27-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with M. Felix (Company) regarding weekly payments.
04 - Cash management / treasury	27-Jun-22	Mossop, Julian	0.9	787.5	Review of tax refund information requested by buyer and UCC for settlement discussions.
04 - Cash management / treasury	28-Jun-22	Mossop, Julian	0.2	175.0	Participate on call with M. Felix (Company) to discuss cash management issues.
04 - Cash management / treasury	28-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with L. Thomas and M. Felix (Company) regarding weekly disbursements.
04 - Cash management / treasury	28-Jun-22	Mossop, Julian	1.0	875.0	Review accounts payable to assist Debtors with weekly payments.
04 - Cash management / treasury	29-Jun-22	Mossop, Julian	0.3	262.5	Participate on call with M. Felix (Company) to discuss payments.
04 - Cash management / treasury	29-Jun-22	Davis, Jerome	0.9	864.0	Call with F. Oswald, B. Moore and J. Mossop on closing issues.
04 - Cash management / treasury	30-Jun-22	Mossop, Julian	0.3	262.5	Summarize cash management and escrow funding for Company.
04 - Cash management / treasury	30-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with M. Felix (Company) to discuss weekly payments and contract counterparty inquiry.
04 - Cash management / treasury	30-Jun-22	Mossop, Julian	0.6	525.0	Call with T. Wilson (K&S) on cash management.
04 - Cash management / treasury	30-Jun-22	Davis, Jerome	0.8	768.0	Prepare for and then call with T. Wilson on post closing cash management issues and TSA.
04 - Cash management / treasury	30-Jun-22	Davis, Jerome	1.1	1,056.0	Review closing issues and call with J. Mossop on same.
04 - Cash management / treasury	30-Jun-22	Mossop, Julian	1.4	1,225.0	Summarize key cash management items.
04 - Cash management / treasury	30-Jun-22	Davis, Jerome	1.6	1,536.0	Work on vendor cash management issues and correspondence with M. Felix on same.
04 - Cash management / treasury	1-Jul-22	Mossop, Julian	0.5	437.5	Participate on call with M. Felix (Company) to discuss closing date cash management and other issues.
04 - Cash management / treasury	1-Jul-22	Davis, Jerome	2.2	2,112.0	Compile list of closing issues for TSA related to cash management and calls with J. Mossop on same.
04 - Cash management / treasury	3-Jul-22	Davis, Jerome	0.9	864.0	Review and respond to correspondence from L. Thomas and K&S regarding cash management sale closing issues.
04 - Cash management / treasury	5-Jul-22	Davis, Jerome	0.3	288.0	Correspondence with M. Felix regarding borrowing request and follow-up on same.
04 - Cash management / treasury	6-Jul-22	Mossop, Julian	0.4	350.0	Review vendor inquiry regarding payments and draft response.
04 - Cash management / treasury	6-Jul-22	Mossop, Julian	0.5	437.5	Participate on call with L. Thomas and M. Felix (Company) regarding weekly disbursements.
04 - Cash management / treasury	8-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with S. Mas regarding Pareteum NV bank accounts.

Task	Date	Professional	Hours	Fees	Description
04 - Cash management / treasury	8-Jul-22	Jacobson, Virgel	0.2	158.0	Review email from T. Wilson re: NV bank accounts and send responses to the FTI team for their input.
04 - Cash management / treasury	8-Jul-22	Jacobson, Virgel	0.4	316.0	Investigate Pareteum NV bank accounts in response to questions from T. Wilson.
04 - Cash management / treasury	8-Jul-22	Mossop, Julian	0.5	437.5	Participate on call with M. Felix (Company) regarding cash management, weekly payments and other case issues.
04 - Cash management / treasury	8-Jul-22	Davis, Jerome	0.5	480.0	Participate on call with M. Felix (Company) and J. Mossop regarding cash management, weekly payments and other case issues.
04 - Cash management / treasury	8-Jul-22	Mossop, Julian	0.7	612.5	Review of actual professional fees incurred compared to forecast.
04 - Cash management / treasury	8-Jul-22	McNutt, Stuart	1.8	774.0	Prepare pro fee tracker of variance between budgeted fees and actual fees incurred.
04 - Cash management / treasury	9-Jul-22	Jacobson, Virgel	0.3	237.0	Create response to M. Felix's his request for vendor and customer details.
04 - Cash management / treasury	10-Jul-22	McNutt, Stuart	0.8	344.0	Update vendor AP mapping for cash management.
04 - Cash management / treasury	13-Jul-22	Jacobson, Virgel	0.3	237.0	Review data request from J. Mossop and respond with support for bank account info and EINs.
04 - Cash management / treasury	13-Jul-22	Mossop, Julian	0.6	525.0	Draft response to vendor inquiries regarding payments made by Debtors.
04 - Cash management / treasury	14-Jul-22	McNutt, Stuart	1.4	602.0	Review and respond to counsel regarding KCC professional fees and payments.
04 - Cash management / treasury	15-Jul-22	Mossop, Julian	0.4	350.0	Review and provide comments to cash management files provided by Company.
04 - Cash management / treasury	15-Jul-22	Mossop, Julian	0.6	525.0	Review of professional fee escrow to respond to inquiry from counsel.
04 - Cash management / treasury	18-Jul-22	Mossop, Julian	0.4	350.0	Review of professional fee budget and correspondence with wind-down officer.
04 - Cash management / treasury	18-Jul-22	Jacobson, Virgel	0.5	395.0	Call with J. Dauer discussing professional fee accounting.
04 - Cash management / treasury	19-Jul-22	Mossop, Julian	0.4	350.0	Draft response to vendor inquiry regarding bankruptcy notice and payments.
04 - Cash management / treasury	19-Jul-22	Mossop, Julian	0.6	525.0	Analyze post-petition accounts payable paid.
04 - Cash management / treasury	19-Jul-22	Mossop, Julian	0.8	700.0	Review of weekly payments for post-petition AP tracking.
04 - Cash management / treasury	21-Jul-22	Mossop, Julian	0.8	700.0	Summarize professional fee escrow activity for Saccullo.
04 - Cash management / treasury	21-Jul-22	Mossop, Julian	1.1	962.5	Review and draft response to vendors regarding status of payments and contract assumption.
04 - Cash management / treasury	22-Jul-22	Mossop, Julian	0.5	437.5	Review and respond to wind-down officer questions regarding professional fee escrow activity.
04 - Cash management / treasury	24-Jul-22	Mossop, Julian	0.8	700.0	Correspondence with wind-down officer regarding payments and administrative expense reserves.
04 - Cash management / treasury	25-Jul-22	Jacobson, Virgel	0.2	158.0	Follow up email to M. Felix regarding vendor request.
04 - Cash management / treasury	25-Jul-22	Jacobson, Virgel	0.2	158.0	Follow up on professional fee data request from wind-down officer.
04 - Cash management / treasury	25-Jul-22	Jacobson, Virgel	0.3	237.0	Review email from M. Felix and respond with bank account information.
04 - Cash management / treasury	25-Jul-22	Mossop, Julian	0.8	700.0	Review and draft response to vendor inquiries regarding post-petition payments.
04 - Cash management / treasury	26-Jul-22	Jacobson, Virgel	0.2	158.0	Review UST Fee support and send email to the Client regarding payment of the fees.
04 - Cash management / treasury	26-Jul-22	Mossop, Julian	0.9	787.5	Summarize escrow funding and US Trustee fees to be paid.
04 - Cash management / treasury	27-Jul-22	Jacobson, Virgel	0.1	79.0	Email J. Davis regarding follow up on UST fees.
04 - Cash management / treasury	27-Jul-22	Mossop, Julian	0.6	525.0	Review of receipts and disbursements post-close for cash management discussion.
04 - Cash management / treasury	27-Jul-22	Mossop, Julian	0.8	700.0	Discussion with J. Richman (FTI) regarding post-close cash management.
04 - Cash management / treasury	27-Jul-22	McNutt, Stuart	0.9	387.0	Review professional fee invoices.

Task	Date	Professional	Hours	Fees	Description
04 - Cash management / treasury	27-Jul-22	Mossop, Julian	1.0	875.0	Participate on call with D. Squasoni (Saccullo) and FTI team regarding flow of funds and post-close cash management.
04 - Cash management / treasury	27-Jul-22	McNutt, Stuart	1.1	473.0	Update pro fee tracker for new fee estimates.
04 - Cash management / treasury	27-Jul-22	Mossop, Julian	1.2	1,050.0	Review flow of funds and TSA in preparation for cash management call with wind-down officer.
04 - Cash management / treasury	28-Jul-22	McNutt, Stuart	0.6	258.0	Update professional fee tracker for new fee estimates.
04 - Cash management / treasury	28-Jul-22	Mossop, Julian	0.7	612.5	Review of flow of funds and post-close cash management for discussion with wind-down officer and buyer employees.
04 - Cash management / treasury	29-Jul-22	Mossop, Julian	0.6	525.0	Review and provide comments to wind-down officer cash management questions.
04 - Cash management / treasury	1-Aug-22	Mossop, Julian	0.3	262.5	Summarize closing flow of funds for counsel in response to buyer request.
04 - Cash management / treasury	1-Aug-22	Mossop, Julian	0.5	437.5	Review of Debtor bank accounts and APA for wind-down officer cash management issues.
04 - Cash management / treasury	9-Aug-22	Mossop, Julian	0.9	787.5	Review and update analysis of professional fees incurred compared to budget.
04 - Cash management / treasury	9-Aug-22	McNutt, Stuart	1.3	559.0	Update professional fee tracker for estimates received for July time.
04 - Cash management / treasury	11-Aug-22	McNutt, Stuart	0.6	258.0	Update professional fee tracker for July KCC invoice.
04 - Cash management / treasury	11-Aug-22	Mossop, Julian	0.7	612.5	Review of professional fee escrow and projected professional fee payments.
04 - Cash management / treasury	12-Aug-22	Mossop, Julian	0.5	437.5	Discussion with buyer regarding professional fee escrow management.
04 - Cash management / treasury	15-Aug-22	Mossop, Julian	0.7	612.5	Review of post-petition cash management items and TSA in advance of call with Saccullo team.
04 - Cash management / treasury	16-Aug-22	Mossop, Julian	0.5	437.5	Review professional fees incurred compared to forecast.
04 - Cash management / treasury	16-Aug-22	McNutt, Stuart	0.7	301.0	Review invoices and update professional fee tracker.
04 - Cash management / treasury	19-Aug-22	Mossop, Julian	0.5	437.5	Review professional fee payments versus forecast.
04 - Cash management / treasury	22-Aug-22	McNutt, Stuart	1.2	516.0	Review filed fee statements and update professional fee tracker.
04 - Cash management / treasury	25-Aug-22	Mossop, Julian	0.7	612.5	Correspondence with Togut regarding available escrow funding and professional fee escrow remaining.
04 - Cash management / treasury	26-Aug-22	Mossop, Julian	0.6	525.0	Summarize professional fee incurred versus budget for Saccullo.
04 - Cash management / treasury	30-Aug-22	Mossop, Julian	0.4	350.0	Update analysis of professional fees incurred versus forecast.
04 - Cash management / treasury	3-Oct-22	Mossop, Julian	0.7	668.5	Analyze cash activity and summarize professional fees in advance of confirmation hearing.
04 - Cash management / treasury	3-Oct-22	McNutt, Stuart	1.2	618.0	Prepare professional fee tracker variance calculations for August invoices.
Subtotal			105.1	88,565.0	
05 - Claims analysis and resolution	16-Sep-22	Mossop, Julian	0.6	525.0	Review of filed administrative claim.
05 - Claims analysis and resolution	19-Sep-22	Mossop, Julian	0.3	262.5	Analyze administrative claim filed.
05 - Claims analysis and resolution	26-Sep-22	Mossop, Julian	0.6	525.0	Analyze administrative claims in advance of call with Togut.
05 - Claims analysis and resolution	5-Oct-22	Mossop, Julian	0.5	477.5	Review of administrative claims issues in advance of confirmation.
05 - Claims analysis and resolution	20-Oct-22	Mossop, Julian	0.6	573.0	Participate on call with Wind-Down Officer regarding post-petition payables and other case issues.
Subtotal			2.6	2,363.0	
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	0.2	131.0	Call with R. Brooks (FTI) re: contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	0.3	196.5	Prepare updates and upload iPass contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	0.4	262.0	Review data room contracts that need to be translated.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Jacobson, Virgel	0.4	316.0	Discuss contract collection plan with J. Davis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	0.5	327.5	Prepare analysis re: contracts for S. Carter (Teum) further review.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Brooks, Russell	0.9	720.0	Coordinate collection of contracts with Company.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	1.0	655.0	Call with R. Brooks (FTI) re: contract transition.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	1.2	786.0	Review the contracts uploaded thus far.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	2.5	1,637.5	Review and upload vendor MNVO & Shared contracts to the FTP site.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-May-22	Egloff, Paul	2.9	1,899.5	Review and upload MVNE vendor contracts to the FTP site.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Egloff, Paul	0.1	65.5	Call with R. Brooks (FTI) re: contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Egloff, Paul	0.1	65.5	Call with M. Jacobson (FTI) re: contract transition.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Brooks, Russell	0.1	80.0	Prepare email to P. Egloff re: combining contract collection reports from Company personnel.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Brooks, Russell	0.3	240.0	Prepare analysis of lease contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Brooks, Russell	0.3	240.0	Prepare analysis of contract collection issue status and data room organization for KCC .
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Brooks, Russell	0.4	320.0	Review analysis from Company (W. SummersKieffaber) re: iPass customer contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Brooks, Russell	0.5	400.0	Prepare analysis of foreign contracts for review and draft email to Company (W. Botman) re: same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Egloff, Paul	1.3	851.5	Prepare updates to contract tracker file.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Davis, Jerome	1.3	1,248.0	Review status of contract work and support files and call with R. Brooks on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-May-22	Brooks, Russell	1.4	1,120.0	Coordinate collection of contracts and review of data lists with Company.
06 - Executory contract analysis (Rejection, Assumption, Cure)	18-May-22	Brooks, Russell	0.4	320.0	Update tracker document and workflow outline based on contract data pulls.
06 - Executory contract analysis (Rejection, Assumption, Cure)	18-May-22	Jacobson, Virgel	0.5	395.0	Call to review contracts file with R. Brooks and the Pareteum team.
06 - Executory contract analysis (Rejection, Assumption, Cure)	18-May-22	Brooks, Russell	1.7	1,360.0	Review contract data to identify related issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Jacobson, Virgel	0.2	158.0	Email response to KCC team regarding noticing for employees.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Brooks, Russell	0.2	160.0	Review email from Company (A. Korff) regarding planning for contract collection process.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Brooks, Russell	0.2	160.0	Update tracker for contract collection and issue status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Jacobson, Virgel	0.3	237.0	Email correspondence with L. Thomas and A. Korff regarding contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Jacobson, Virgel	0.4	316.0	Review contract collection status for all outstanding items.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Jacobson, Virgel	0.4	316.0	Review employee contracts to determine inclusion into the Sale and Bidding Procedures Motion.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Jacobson, Virgel	0.5	395.0	FTI (R. Brooks) and TEUM call discussing contracts collection status and update.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Jacobson, Virgel	0.6	474.0	Review contracts files from KCC.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-May-22	Davis, Jerome	0.9	864.0	Work on contract review issues and discussions with team on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-May-22	Jacobson, Virgel	0.3	237.0	Call with R. Brooks discussing contracts from KCC.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-May-22	Brooks, Russell	0.3	240.0	Review email from KCC regarding status of contract review and draft email to Company (S. Carter) regarding corrupted PDF contract files.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-May-22	Brooks, Russell	0.3	240.0	Update contract collection tracker and issue status summary.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-May-22	Brooks, Russell	0.4	320.0	Respond to multiple emails from KCC (L. Scott) re: contract collection and review, timing schedule, and workplan status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-May-22	Davis, Jerome	0.8	768.0	Calls on contract review status with FTI team.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Jacobson, Virgel	0.1	79.0	Email to S. Carter, N. Jencks, and L. Austin re: outstanding contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Jacobson, Virgel	0.2	158.0	Review the latest correspondence from KCC on contract collection and analysis status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Brooks, Russell	0.3	240.0	Correspondence with KCC (L. Scott) re: contract collection outstanding issues, workflow status, and foreign contract analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Brooks, Russell	0.3	240.0	Review emails from Company and KCC re: contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Brooks, Russell	0.4	320.0	Confer with M. Jacobson re: contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Jacobson, Virgel	0.7	553.0	Prepare for and call with R. Brooks discussing the contracts follow up process and status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Brooks, Russell	0.8	640.0	Attend multiple calls with S. Carter re: contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Brooks, Russell	1.4	1,120.0	Correspondence with Company (W. Botman) re: business lines for Pareteum contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-May-22	Brooks, Russell	2.2	1,760.0	Review contract summary tracker to identify and resolve issues with missing information.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Jacobson, Virgel	0.1	79.0	Review email from L. Austin regarding employee contract status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.1	80.0	Review email from Company (L. Austin) re: employment agreements and related employee information.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.1	80.0	Draft email to Company (W. Botman) re: analysis of Pareteum/Artium/Devicescape customer contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Jacobson, Virgel	0.2	158.0	Review email from R. Brooks re: Debtor lease for one of its data centers.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.2	160.0	Correspondence with J. Davis re: employment agreements and potential new hires for Company.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.2	160.0	Draft email to Company (L. Austin) re: employee contract agreements and missing information.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.2	160.0	Attend call with J. Davis re: contract collection status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.2	160.0	Review email from KCC re: issues with contract collection and review.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.2	160.0	Draft email to Company (S. Carter) re: collection of vendor contracts and status of review and open issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.2	160.0	Review analysis from Company (S. Carter) re: vendor contract collection and related Company analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.2	160.0	Correspondence with KCC (L. Scott) re: vendor contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.3	240.0	Review email from Company (N. Jencks) re: contract collection analysis of lease contracts.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.3	240.0	Review multiple emails from Company (L. Austin) re: employment contract collection and open issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.3	240.0	Analyze issues in foreign contract translation.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.3	240.0	Draft email to KCC (L. Scott) re: analysis of employee contract review and collection status with open issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.4	320.0	Correspondence with Company (W. Botman) re: reviewing and analyzing foreign contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Davis, Jerome	0.4	384.0	Prepare for and attend call on contract work with R. Brooks.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.6	480.0	Review KCC analysis (L. Scott) re: status of contract review.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.6	480.0	Review analysis of Pareteum/Artium/Devicescape customer contract collection status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.7	560.0	Prepare analysis of status of employment contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.8	640.0	Prepare analysis of lease contracts provided by Company.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.8	640.0	Attend call with Company (S. Carter) re: vendor contract collection status and open issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-May-22	Brooks, Russell	0.9	720.0	Prepare analysis of employee contract review and collection status with open issues for KCC (L. Scott).
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	0.1	79.0	Call with R. Brooks regarding contract cures.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.1	80.0	Draft email to Company (S. Carter) re: review of vendor contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.1	80.0	Review email from Company (K. Colfer) re: customer contract collection status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.2	160.0	Attend call with J. Mossop and M. Jacobson re contract cure amounts
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.2	160.0	Correspondence with KCC (L. Scott) re: lease contract review and data room uploads.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.2	160.0	Prepare analysis and draft email to KCC (L. Scott) re: resolving corrupted contract PDFs and updated data room.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.2	160.0	Prepare for and confer with M. Jacobson re: contract collection and revise analysis and tracker.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	0.3	237.0	Draft and send email to J. Mossop regarding draft contract cures and mapping to AP.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	McNutt, Stuart	0.3	129.0	Call with J. Mossop to discuss contract cure workplan.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.3	240.0	Correspondence with KCC (L. Scott) re: vendor contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.3	240.0	Correspondence with KCC (L. Scott) re: contract collection and review.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.3	240.0	Update contract collection tracker.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	0.4	316.0	Review email from W. Botman regarding contracts and which associated business line.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	0.4	316.0	Email correspondence with J. Lambert regarding outstanding contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	McNutt, Stuart	0.4	172.0	Call with J. Davis , & J. Mossop to discuss contract cure workplan.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Mossop, Julian	0.4	350.0	Participate on case update call with J. Davis, M. Jacobson, and R. Brooks (FTI) regarding case issues including contracts and US Trustee requests.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	0.5	395.0	Prepare for and attend call with R. Brooks and J. Mossop regarding contract cures.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	0.6	474.0	Call with R. Brooks to review contract batches and determine business lines.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Mossop, Julian	0.6	525.0	Prepare for and participate on call with team including R. Brooks and S. McNutt (FTI) regarding contract cures workstream.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.6	480.0	Review KCC's batch 3 of contract review analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Mossop, Julian	0.7	612.5	Review lists of contracts received to date for the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	0.9	720.0	Review KCC's batch 4 of contract review analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Mossop, Julian	1.0	875.0	Review contract list and draft template for contract cure list.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Mossop, Julian	1.1	962.5	Analyze contract list for contract cure workstream.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	1.3	1,027.0	Call with R. Brooks and Pareteum Corp discussing contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Mossop, Julian	1.3	1,137.5	Analyze vendor contract list to evaluate potential contract cures by business unit.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Brooks, Russell	1.3	1,040.0	Attend call re: contract collection with M. Jacobson and Company (K Colfer, W. SummersKieffaber, and J. Lambert).
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Jacobson, Virgel	1.4	1,106.0	Call with R. Brooks to review contract batches and determine business lines.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	McNutt, Stuart	2.1	903.0	Update contract cure data to latest AP aging data.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-May-22	Davis, Jerome	2.3	2,208.0	Work on contract related issues and calls with Company and FTI team on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	0.1	79.0	Respond to question from R. Brooks on entity names in context of contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	0.1	79.0	Respond to email from B. Weijermars regarding contract business lines.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	0.1	79.0	Email response to K&S team about contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Brooks, Russell	0.1	80.0	Correspondence with KCC (L. Scott) re: lease contracts pulled by Company and updates to data room.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Brooks, Russell	0.2	160.0	Review batch 4 contract review data from KCC.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Brooks, Russell	0.2	160.0	Draft emails to counsel re: status of contract review and outstanding issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Brooks, Russell	0.2	160.0	Correspondence with Company re: bifurcation of contracts to MVNE and non-MVNE services.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	0.3	237.0	Follow up email to Pareteum team regarding outstanding contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	0.3	237.0	Update the contracts file with the last batch from KCC.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Brooks, Russell	0.3	240.0	Update tracker and issue status with new issues form KCC batch 4 contract review data.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	0.4	316.0	Call with R. Brooks and L. Scott (KCC) discussing the contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	0.7	553.0	Call with R. Brooks to discuss the latest on contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Mossop, Julian	0.7	612.5	Summarize vendor list by business unit for contract list.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Mossop, Julian	1.0	875.0	Review updated contract files for contract cures analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	1.1	869.0	Aggregate all contracts into one file and determine which contracts are still pending business line information.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Jacobson, Virgel	1.6	1,264.0	Combine new contracts to master file and send to Pareteum team and review contracts for business line.
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-May-22	Davis, Jerome	1.9	1,824.0	Work on contract counterparty list and calls with FTI team on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Jacobson, Virgel	0.2	158.0	Call with R. Brooks regarding updated contracts schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Jacobson, Virgel	0.3	237.0	Review email from A. Korff and add two additional contracts to contract support file.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	McNutt, Stuart	0.3	129.0	Call with J. Mossop on Contracts and cure amounts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Jacobson, Virgel	0.4	316.0	Call with J. Mossop and R. Brooks on contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	McNutt, Stuart	0.4	172.0	Update contract spreadsheet for cure analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Jacobson, Virgel	0.5	395.0	Call with R. Brooks on contracts and adjustments to the latest draft.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Mossop, Julian	0.5	437.5	Discuss contract list and contract cure workplan with R. Brooks (FTI) and S. McNutt (FTI).
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Brooks, Russell	0.6	480.0	Prepare for and attend call re: cure amounts on contracts with J. Mossop.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	McNutt, Stuart	0.6	258.0	Prepare for and call with R. Brooks & J. Mossop on Contracts and cure amounts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Brooks, Russell	0.9	720.0	Respond to emails and information from Company regarding contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Mossop, Julian	1.0	875.0	Review additional vendor contracts added to list and assess potential cure amounts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Mossop, Julian	1.1	962.5	Review draft contract cure list drafted by team and provide comments.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Mossop, Julian	1.2	1,050.0	Analyze updated contract list for contract cure analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Brooks, Russell	1.3	1,040.0	Confer with M. Jacobson to finalize contract collection and contract list.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Brooks, Russell	1.6	1,280.0	Analyze information from KCC on contracts and resolve related issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Davis, Jerome	1.6	1,536.0	Work on contract counterparty list and call with R. Brooks and M. Jacobson on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Jacobson, Virgel	1.6	1,264.0	Prepare for an had working call with R. Brooks working finalizing contract collection and contract list.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Brooks, Russell	1.8	1,440.0	Attend call with M. Jacobson re: finalizing contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Jacobson, Virgel	1.8	1,422.0	Working call with R. Brooks working through the contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Brooks, Russell	1.8	1,440.0	Review analysis from KCC re: contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Mossop, Julian	1.9	1,662.5	Analyze updated draft of contract cure list and identify contracts for further review.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	Brooks, Russell	2.2	1,760.0	Coordinate with KCC for review and analysis of contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	McNutt, Stuart	2.3	989.0	Update contract cure analysis based on updated contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	McNutt, Stuart	2.4	1,032.0	Update cure analysis to include prepetition AP Aging data.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-May-22	McNutt, Stuart	2.7	1,161.0	Update contract cure analysis to reflect updates to AP data.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.1	79.0	Email to latest contracts file to the team.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.1	79.0	Call with R. Brooks on contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.1	79.0	Call with J. Davis on contract noticing.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.1	79.0	Call with J. Mossop and S. McNutt regarding contract list.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.1	79.0	Call with J. Mossop regarding contract list and contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.1	79.0	Call with S. McNutt regarding contracts file and recent updates.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.2	158.0	Email response to T. Wilson regarding contracts upload.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.2	158.0	Email Leanne and KCC team regarding missing addresses.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	McNutt, Stuart	0.2	86.0	Prepare for and call with M. Jacobson to discuss updates made to contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.3	237.0	Call with Leanne discussing contract cure noticing.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	0.4	316.0	Email T. Wilson regarding contracts upload status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	McNutt, Stuart	0.5	215.0	Call with J. Mossop on the Contract Cure Schedules.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	McNutt, Stuart	0.6	258.0	Update contract cures and sent off for review based on updates discussed with M. Jacobson.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Mossop, Julian	1.0	875.0	Review potential contract cure issues and cure amounts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	1.1	869.0	Review the uploaded contracts, organize the data room files, and add a index file.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Mossop, Julian	1.1	962.5	Review and provide comments to revised contract cure list.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Jacobson, Virgel	1.2	948.0	Work on contract cure addresses and update support file with addresses.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Brooks, Russell	1.2	960.0	Address and resolve outstanding issues on contract collection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	McNutt, Stuart	1.2	516.0	Updates to the Contract Cure Schedule based on discussions with J. Mossop.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	McNutt, Stuart	1.3	559.0	Call with J. Mossop to discuss updates to the Contract Cure Schedules.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Mossop, Julian	1.7	1,487.5	Draft list of questions regarding contract list and associated cure amounts for Company.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	Mossop, Julian	2.0	1,750.0	Review of AP balances owed under various contracts and potential contract cure issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	26-May-22	McNutt, Stuart	2.3	989.0	Update contract cure analysis to include foreign currency amounts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Jacobson, Virgel	0.1	79.0	Send the latest contracts list to F. Oswald.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Jacobson, Virgel	0.3	237.0	Cure contract call with the client and FTI (S. McNutt, J. Mossop, and J. Davis).
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	McNutt, Stuart	0.4	172.0	Call with J. Mossop to discuss updates to AP aging and the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	McNutt, Stuart	0.4	172.0	Call with Pareteum team to discuss the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Jacobson, Virgel	0.5	395.0	Review email from L. Scott regarding noticing parties for the filing, research counter party relevant info, and respond accordingly.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Mossop, Julian	0.5	437.5	Prepare for and participate on call with Management including L. Thomas and M. Felix (Company) to discuss the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Davis, Jerome	1.1	1,056.0	Work on cure analyses and call with team on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Mossop, Julian	1.2	1,050.0	Review updated list of contracts to include in the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	McNutt, Stuart	1.3	559.0	Update the Contract Cure Schedule for the latest AP Aging data.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	McNutt, Stuart	1.4	602.0	Update the Contract Cure Schedule including comments & questions.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Mossop, Julian	1.4	1,225.0	Review and revise the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	27-May-22	Davis, Jerome	1.8	1,728.0	Work on contract cure amount issues and calls with FTI team on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	30-May-22	Jacobson, Virgel	0.3	237.0	Review email from the client regarding customer contract and update cure notice schedule accordingly.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Jacobson, Virgel	0.2	158.0	Email correspondence with KCC team regarding Cure Schedules.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Jacobson, Virgel	0.2	158.0	Email correspondence with J. Mossop and J. Davis regarding Cure Schedules.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Jacobson, Virgel	0.2	158.0	Review the latest Cure Schedule draft to make sure updates were made according to requests from KCC.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	McNutt, Stuart	0.3	129.0	Call with J. Mossop to discuss contract cure items and updates.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Davis, Jerome	0.5	480.0	Call with Company on status of contract cures.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	McNutt, Stuart	0.5	215.0	Call with the Company to discuss the current Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Mossop, Julian	0.6	525.0	Prepare for and participate on call with Management including M. Felix (Company) regarding finalizing contract cure workstream.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Mossop, Julian	0.7	612.5	Prepare summary of issues for contract cure call with Company.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Mossop, Julian	1.2	1,050.0	Summarize and distribute outstanding contract cure issues to Company management.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Davis, Jerome	1.6	1,536.0	Work on cures schedule and coordinate deliverable.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	McNutt, Stuart	1.6	688.0	Update the Contract Cure Schedule to include the most recent AP Aging data.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	McNutt, Stuart	1.6	688.0	Call with J. Mossop to discuss the Contract Cure Schedules and review work product.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	Mossop, Julian	1.8	1,575.0	Review and provide comments to updated the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	31-May-22	McNutt, Stuart	2.3	989.0	Update Cure Schedule with new information received from the Company.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	Davis, Jerome	0.3	288.0	Correspondence with M. Felix on status of cures.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	Davis, Jerome	0.4	384.0	Respond to requests related to Cure Schedules and correspondence with staff regarding excel version for distribution.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	Mossop, Julian	0.9	787.5	Summarize outstanding contract cure issues for Management.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	Mossop, Julian	0.9	787.5	Review and provide comments to final the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	Mossop, Julian	1.2	1,050.0	Draft filing version of the Contract Cure Schedule.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	Davis, Jerome	1.3	1,248.0	Work on finalizing cures schedule including responding to correspondence from team on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	Davis, Jerome	1.3	1,248.0	Review cures and cure notice and correspondence with K&S on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	McNutt, Stuart	2.1	903.0	Update the Contract Cure Schedule to include additional contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jun-22	McNutt, Stuart	2.7	1,161.0	Review the Contract Cure Schedule for distribution.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	Davis, Jerome	0.4	384.0	Research contract counterparty issues and respond to staff on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	Davis, Jerome	0.7	672.0	Review judgment information for DLL on cure amount and correspondence with staff on next steps.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	McNutt, Stuart	0.7	301.0	Update Cure Schedule to include responses received by noticed parties.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	McNutt, Stuart	0.7	301.0	Prepare cure reconciliation for MVNE and Shared contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	Mossop, Julian	0.8	700.0	Summarize the Contract Cure Schedule by business unit.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	Mossop, Julian	0.9	787.5	Review the Contract Cure Schedule in response to inquiries from contract counterparties.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	Mossop, Julian	1.0	875.0	Review and provide response regarding responses from contract counterparties to Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	McNutt, Stuart	1.3	559.0	Reconcile the Contract Cure Schedules based on updates made.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jun-22	McNutt, Stuart	1.4	602.0	Prepare contract cure reconciliation for MVNO contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	3-Jun-22	McNutt, Stuart	0.6	258.0	Review contract cure reconciliation with J. Mossop.
06 - Executory contract analysis (Rejection, Assumption, Cure)	3-Jun-22	Mossop, Julian	1.0	875.0	Review and provide comments to reconciliation of final contract cure list to prior estimates.
06 - Executory contract analysis (Rejection, Assumption, Cure)	3-Jun-22	McNutt, Stuart	1.1	473.0	Update contract cure reconciliation.
06 - Executory contract analysis (Rejection, Assumption, Cure)	4-Jun-22	McNutt, Stuart	0.6	258.0	Update the Contract Cure Schedule to include contract types.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jun-22	Davis, Jerome	0.5	480.0	Participate on call with J. Mossop and S. McNutt (FTI) regarding contract cure reconciliation.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jun-22	Mossop, Julian	0.5	437.5	Participate on team update call with J. Davis and S. McNutt (FTI) regarding contract cure reconciliation.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jun-22	Mossop, Julian	0.5	437.5	Review and provide comments to contract cure reconciliation.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jun-22	Mossop, Julian	0.7	612.5	Review responses to the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jun-22	Davis, Jerome	1.3	1,248.0	Work on contract cure reconciliation and review correspondence on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jun-22	McNutt, Stuart	2.4	1,032.0	Update contract cure reconciliation spreadsheet based on conversations with the FTI team.
06 - Executory contract analysis (Rejection, Assumption, Cure)	7-Jun-22	Davis, Jerome	0.9	864.0	Work on buyer requests related to cure status and respond to email correspondence on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jun-22	Jacobson, Virgel	0.2	158.0	Analyze the insurance contracts and determine difference between the cure amount and the motion amount and provide explanation.
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jun-22	Jacobson, Virgel	0.3	237.0	Email correspondence with J. Mossop and the client regarding insurance and various contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jun-22	Mossop, Julian	0.9	787.5	Review and analyze contract information requested by potential buyer.
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jun-22	Mossop, Julian	1.0	875.0	Draft response to inquiries from contract counterparties regarding cure amounts.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jun-22	McNutt, Stuart	1.3	559.0	Review excluded contracts for third party review.
06 - Executory contract analysis (Rejection, Assumption, Cure)	9-Jun-22	Jacobson, Virgel	0.1	79.0	Review email from M. Felix RE: executory contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	9-Jun-22	Jacobson, Virgel	0.2	158.0	Email responses to J. Davis regarding executory contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	9-Jun-22	Davis, Jerome	0.3	288.0	Respond to correspondence from M. Felix regarding customer BK protections.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	Mossop, Julian	0.5	437.5	Draft summary of current view of assumed/rejected contracts for Togut.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	Mossop, Julian	0.6	525.0	Review and provide comments to contract cure assignment schedule provided by team.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	Davis, Jerome	0.6	576.0	Correspondence with S. McNutt and J. Mossop on cure tracking and output schedules and respond to emails on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	McNutt, Stuart	0.7	301.0	Review information from the buyers on contract rejection/assumption.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	Mossop, Julian	1.1	962.5	Review and analyze list of proposed assumed contracts provided by buyer.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	McNutt, Stuart	2.2	946.0	Prepare contract cure summary.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	McNutt, Stuart	2.4	1,032.0	Update the Contract Cure Schedule to include the buyer comments.
06 - Executory contract analysis (Rejection, Assumption, Cure)	11-Jun-22	McNutt, Stuart	2.7	1,161.0	Update Cure Schedule to bifurcate contracts by buyer.
06 - Executory contract analysis (Rejection, Assumption, Cure)	14-Jun-22	Jacobson, Virgel	0.2	158.0	Research vendor contract question and associated cure cost.
06 - Executory contract analysis (Rejection, Assumption, Cure)	14-Jun-22	Jacobson, Virgel	0.2	158.0	Send email to M. Felix regarding a specific contract.
06 - Executory contract analysis (Rejection, Assumption, Cure)	14-Jun-22	Jacobson, Virgel	0.4	316.0	Investigate cure and respond to B. Moore accordingly.
06 - Executory contract analysis (Rejection, Assumption, Cure)	14-Jun-22	Mossop, Julian	0.8	700.0	Review updated contract cure information provided by buyer.
06 - Executory contract analysis (Rejection, Assumption, Cure)	14-Jun-22	McNutt, Stuart	1.7	731.0	Prepare variance table for the Cure Schedule to show what changed from prior buyer comments.
06 - Executory contract analysis (Rejection, Assumption, Cure)	14-Jun-22	McNutt, Stuart	1.9	817.0	Update contract schedule for comments received by Panasonic.
06 - Executory contract analysis (Rejection, Assumption, Cure)	14-Jun-22	McNutt, Stuart	2.1	903.0	Update Cure Schedule based on new buyer comments.
06 - Executory contract analysis (Rejection, Assumption, Cure)	15-Jun-22	McNutt, Stuart	1.9	817.0	Prepare analysis mapping contract schedule to cash flow by matching the vendors.
06 - Executory contract analysis (Rejection, Assumption, Cure)	16-Jun-22	McNutt, Stuart	2.2	946.0	Update Cure Schedule and variance analysis based on new comments from buyers.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-Jun-22	Jacobson, Virgel	0.2	158.0	Call with S. McNutt regarding the Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-Jun-22	Jacobson, Virgel	0.3	237.0	Email responses regarding certain cure objections.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-Jun-22	Jacobson, Virgel	0.6	474.0	Investigate cure claim and respond accordingly to counsel.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-Jun-22	Davis, Jerome	0.6	576.0	Review cure objections and correspondence with staff on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-Jun-22	Richman, Joseph	0.8	640.0	Reviewed cure objections and data for Telx and Oracle.
06 - Executory contract analysis (Rejection, Assumption, Cure)	17-Jun-22	McNutt, Stuart	2.6	1,118.0	Update contract schedule based on updated comments from cure parties.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Jacobson, Virgel	0.1	79.0	Email to B. Moore regarding contract cure for a certain vendor.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Jacobson, Virgel	0.2	158.0	Call with S. McNutt regarding contract cures.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Jacobson, Virgel	0.2	158.0	Call with W. SummersKieffaber regarding a vendor.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Jacobson, Virgel	0.4	316.0	Research vendor discrepancy and analyze the amounts owed.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Jacobson, Virgel	0.6	474.0	Review email correspondence from W. SummersKieffaber and M. Felix re: cure costs.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Mossop, Julian	0.7	612.5	Review contract counterparty responses to Cure Schedule revised cure amounts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Mossop, Julian	0.9	787.5	Provide comments to updated the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	McNutt, Stuart	1.4	602.0	Update the Contract Cure Schedule for responses received from AT&T.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	Davis, Jerome	1.7	1,632.0	Work on cure issues including correspondence with J. Mossop and S. McNutt and emails with counsel on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jun-22	McNutt, Stuart	2.1	903.0	Prepare new contract cure distribution schedule for the buyers to include comments and contract types.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jun-22	Jacobson, Virgel	0.2	158.0	Review email from W. SummersKieffaber regarding payment of invoices.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jun-22	Mossop, Julian	0.4	350.0	Correspondence with Togut regarding responses to contract cure objections.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.1	79.0	Respond to email from D. Garg regarding contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.2	158.0	Email to S. McNutt requesting assistance with including more details on contract type in the Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.2	158.0	Email to J. Davis regarding the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.2	158.0	Email response to J. Davis on the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.3	237.0	Correspondence with J. Mossop and J. Davis regarding the Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.3	237.0	Call with S. McNutt discussing the Contract Cure Schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.4	316.0	Review email from S. McNutt and analysis on contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Jacobson, Virgel	0.4	316.0	Track down specific contracts in the data room for the buyers.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Mossop, Julian	0.5	437.5	Review updated the Contract Cure Schedule and provide comments.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Jun-22	Davis, Jerome	1.1	1,056.0	Work on contract cure list clean-up including analysis of non-executor contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-Jun-22	Jacobson, Virgel	0.1	79.0	Send an email to J. Davis with the analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-Jun-22	Jacobson, Virgel	0.2	158.0	Calls with S. McNutt discussing the contract cure.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-Jun-22	Jacobson, Virgel	0.2	158.0	Review contracts file and send updated version to S. McNutt for analysis.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-Jun-22	Jacobson, Virgel	1.1	869.0	Analyze the Contract Cure Schedule and update based on document type.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-Jun-22	Davis, Jerome	1.1	1,056.0	Work on contract cure issues and revise Cure Schedule and then correspondence with M. Jacobson and S. McNutt on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-Jun-22	McNutt, Stuart	1.7	731.0	Prepared contract analysis that matched the contract type to each of the contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	23-Jun-22	McNutt, Stuart	2.2	946.0	Analyzed various contract types to determine non-contracts.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	24-Jun-22	McNutt, Stuart	1.6	688.0	Update contract cure spreadsheet to show the non-contracts for each buyer.
06 - Executory contract analysis (Rejection, Assumption, Cure)	28-Jun-22	Jacobson, Virgel	0.1	79.0	Respond to question from J. Davis on contracts.
06 - Executory contract analysis (Rejection, Assumption, Cure)	29-Jun-22	Davis, Jerome	0.4	384.0	Review sale cure objection information received from Counsel and follow-up with staff on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	30-Jun-22	Mossop, Julian	0.9	787.5	Analyze contract counterparty inquiry.
06 - Executory contract analysis (Rejection, Assumption, Cure)	30-Jun-22	McNutt, Stuart	1.7	731.0	Perform cure reconciliation for Amazon Web Services.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Jul-22	Mossop, Julian	1.0	875.0	Review and draft responses re: contract counterparty inquiries.
06 - Executory contract analysis (Rejection, Assumption, Cure)	2-Jul-22	Davis, Jerome	1.7	1,632.0	Review correspondence from L. Thomas and legal team regarding contract rejection and then call with L. Thomas and M. Felix on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jul-22	Jacobson, Virgel	0.2	158.0	Call with L. Thomas regarding the contract matrix.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jul-22	Jacobson, Virgel	0.3	237.0	Call with J. Davis and B. Moore regarding the contract rejection, assumption plan.
06 - Executory contract analysis (Rejection, Assumption, Cure)	6-Jul-22	Davis, Jerome	2.7	2,592.0	Work on contracts communications matrix and calls with M. Jacobson on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	7-Jul-22	Mossop, Julian	0.5	437.5	Draft response to counterparty inquiries regarding contract cures.
06 - Executory contract analysis (Rejection, Assumption, Cure)	7-Jul-22	Mossop, Julian	0.5	437.5	Analyze contract counterparty issue and summarize for counsel.
06 - Executory contract analysis (Rejection, Assumption, Cure)	7-Jul-22	Mossop, Julian	0.9	787.5	Review buyer contract list and analyze updated schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	7-Jul-22	McNutt, Stuart	2.1	903.0	Update contract cure schedule for new comments received from Circles.
06 - Executory contract analysis (Rejection, Assumption, Cure)	7-Jul-22	McNutt, Stuart	2.6	1,118.0	Update contract cure schedule for new comments received from CVG.
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jul-22	Davis, Jerome	0.3	288.0	Review contract reconciliation requests from buyer and follow-up with FTI team on same.
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jul-22	Jacobson, Virgel	0.5	395.0	Investigate vendor cure amount and respond back to FTI team.
06 - Executory contract analysis (Rejection, Assumption, Cure)	8-Jul-22	McNutt, Stuart	2.8	1,204.0	Update contract cure schedule for new comments received from both buyers.
06 - Executory contract analysis (Rejection, Assumption, Cure)	9-Jul-22	Richman, Joseph	0.2	160.0	Correspondence with Company re: updated creditor matrix for contract notices.
06 - Executory contract analysis (Rejection, Assumption, Cure)	10-Jul-22	Richman, Joseph	0.4	320.0	Correspondence with Company and KCC re: creditor matrix for contract notices.
06 - Executory contract analysis (Rejection, Assumption, Cure)	10-Jul-22	Mossop, Julian	0.9	787.5	Review of revised contract cure file including buyer rejections and provide feedback.
06 - Executory contract analysis (Rejection, Assumption, Cure)	10-Jul-22	McNutt, Stuart	1.9	817.0	Update contract cure schedule to show variance between previous comments received.
06 - Executory contract analysis (Rejection, Assumption, Cure)	10-Jul-22	McNutt, Stuart	2.2	946.0	Update contract cure schedule for new comments received from buyers.
06 - Executory contract analysis (Rejection, Assumption, Cure)	12-Jul-22	Mossop, Julian	0.9	787.5	Review of contract rejections received to update summary of contract status.
06 - Executory contract analysis (Rejection, Assumption, Cure)	13-Jul-22	Jacobson, Virgel	0.2	158.0	Investigate creditor matrix party and respond via email to J. Mossop related to contract notices.
06 - Executory contract analysis (Rejection, Assumption, Cure)	13-Jul-22	Richman, Joseph	0.4	320.0	Correspondence with TEUM team re: additional missing addresses for notice purposes.
06 - Executory contract analysis (Rejection, Assumption, Cure)	13-Jul-22	McNutt, Stuart	1.4	602.0	Update contract cure schedule for contracts with filed rejections.
06 - Executory contract analysis (Rejection, Assumption, Cure)	18-Jul-22	Jacobson, Virgel	0.1	79.0	Email to S. McNutt regarding the latest cure schedule.

Task	Date	Professional	Hours	Fees	Description
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-Jul-22	Mossop, Julian	0.5	437.5	Review of contract assumption and rejection information received.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-Jul-22	Davis, Jerome	1.3	1,248.0	Work on contract rejection issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-Jul-22	McNutt, Stuart	2.8	1,204.0	Update cure analysis based on list from counsel containing contracts that had rejection notices filed with the Court.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jul-22	Mossop, Julian	1.9	1,662.5	Review of contracts assumed and rejected by buyers to evaluate cures.
06 - Executory contract analysis (Rejection, Assumption, Cure)	20-Jul-22	McNutt, Stuart	2.1	903.0	Update contract cure schedule based on new comments from buyers.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jul-22	Jacobson, Virgel	0.2	158.0	Review email from the Client regarding a particular contract.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jul-22	Jacobson, Virgel	0.5	395.0	Call with S. McNutt and J. Mossop regarding contract cures.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jul-22	Mossop, Julian	0.5	437.5	Participate on call with S. McNutt (FTI) and M. Jacobson regarding (FTI) regarding contract assumption.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jul-22	Mossop, Julian	0.5	437.5	Review of contract assumption and rejection issues.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jul-22	Mossop, Julian	1.0	875.0	Review and edit summary of contract assumption and rejection.
06 - Executory contract analysis (Rejection, Assumption, Cure)	21-Jul-22	McNutt, Stuart	1.6	688.0	Update contract cure analysis summary to show a breakout by contract type.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-Jul-22	Jacobson, Virgel	0.2	158.0	Respond to request from Togut regarding a supporting contract cure schedule.
06 - Executory contract analysis (Rejection, Assumption, Cure)	25-Jul-22	McNutt, Stuart	0.2	86.0	Search creditor matrix to determine why certain parties received a notice for cure purposes.
06 - Executory contract analysis (Rejection, Assumption, Cure)	28-Jul-22	McNutt, Stuart	0.3	129.0	Review correspondence regarding filed contract rejections.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Aug-22	Mossop, Julian	1.0	875.0	Summarize and edit assumed and rejected contracts requested by Counsel.
06 - Executory contract analysis (Rejection, Assumption, Cure)	1-Aug-22	McNutt, Stuart	1.8	774.0	Update contract cure analysis based on additional filed rejections.
06 - Executory contract analysis (Rejection, Assumption, Cure)	3-Aug-22	Mossop, Julian	0.9	787.5	Review and edit summary of assumed contracts by buyer.
06 - Executory contract analysis (Rejection, Assumption, Cure)	3-Aug-22	McNutt, Stuart	2.2	946.0	Update contract cure analysis for 6th batch of rejection notices.
06 - Executory contract analysis (Rejection, Assumption, Cure)	5-Aug-22	Mossop, Julian	0.6	525.0	Review and edit summary of contracts assumed by buyer.
06 - Executory contract analysis (Rejection, Assumption, Cure)	5-Aug-22	McNutt, Stuart	0.8	344.0	Prepare analysis of contracts assumed by CVG.
06 - Executory contract analysis (Rejection, Assumption, Cure)	9-Aug-22	Mossop, Julian	0.9	787.5	Review list of assumed contracts per US Trustee contract inquiry.
06 - Executory contract analysis (Rejection, Assumption, Cure)	19-Aug-22	Mossop, Julian	0.5	437.5	Review of potential contracts to be rejected in response to inquiry from Counsel.
06 - Executory contract analysis (Rejection, Assumption, Cure)	22-Aug-22	Mossop, Julian	0.7	612.5	Review of proposed contract rejection prepared by Togut and provide comments.
Subtotal			272.8	189,531.0	
07 - Fee and retention applications	16-May-22	Brooks, Russell	0.1	80.0	Review and respond to email from conflicts department regarding conflicts check review process.
07 - Fee and retention applications	16-May-22	Brooks, Russell	0.8	640.0	Prepare interested parties exhibit to retention application.
07 - Fee and retention applications	24-May-22	Brooks, Russell	0.1	80.0	Attend call with S. McNutt re: retention application.
07 - Fee and retention applications	24-May-22	McNutt, Stuart	0.1	43.0	Call with R. Brooks to discuss retention app exhibits.
07 - Fee and retention applications	24-May-22	Brooks, Russell	0.2	160.0	Prepare exhibits for retention application.

Task	Date	Professional	Hours	Fees	Description
07 - Fee and retention applications	24-May-22	McNutt, Stuart	0.9	387.0	Prepare retention application exhibits.
07 - Fee and retention applications	26-May-22	Gray, Heath	1.2	1,338.0	Review and edit retention application and conflicts.
07 - Fee and retention applications	31-May-22	Davis, Jerome	1.1	1,056.0	Work on employment application and emails with counsel on same.
07 - Fee and retention applications	1-Jun-22	Davis, Jerome	0.3	288.0	Correspondence re: retention application declarations.
07 - Fee and retention applications	1-Jun-22	Davis, Jerome	1.1	1,056.0	Revise retention application and send same to G. Tobias and H. Gray.
07 - Fee and retention applications	2-Jun-22	Davis, Jerome	0.5	480.0	Review correspondence from B. Moore regarding UST comments and revise retention documents for same.
07 - Fee and retention applications	3-Jun-22	Davis, Jerome	1.2	1,152.0	Work on retention application including call with B. Moore and emails with G. Tobias and H. Gray on same.
07 - Fee and retention applications	6-Jun-22	Davis, Jerome	0.7	672.0	Finalize retention application including correspondence with G. Tobias and B. Moore.
07 - Fee and retention applications	24-Jun-22	Davis, Jerome	0.2	192.0	Draft correspondence to G. Tobias on professional fee application procedures.
07 - Fee and retention applications	27-Jun-22	Davis, Jerome	0.5	480.0	Prepare supplemental disclosure, run conflicts and respond to counsel on same for FTI retention.
07 - Fee and retention applications	30-Jun-22	Davis, Jerome	0.3	288.0	Review and respond to emails on FTI retention order with B. Moore and G. Tobias.
07 - Fee and retention applications	30-Jun-22	McNutt, Stuart	1.5	645.0	Meeting with J. Richman re: fee application process.
07 - Fee and retention applications	30-Jun-22	Richman, Joseph	1.5	1,200.0	Meeting with S. McNutt re: fee application process.
07 - Fee and retention applications	5-Jul-22	Richman, Joseph	0.4	320.0	Telephone call with S. McNutt and J. Davis re: fee statement preparation.
07 - Fee and retention applications	5-Jul-22	Davis, Jerome	0.4	384.0	Call with FTI team on fee statement.
07 - Fee and retention applications	5-Jul-22	McNutt, Stuart	1.2	516.0	Review time detail for fee statement for May 16 & 17.
07 - Fee and retention applications	5-Jul-22	McNutt, Stuart	1.6	688.0	Review time detail for fee statement for May 18 & 19.
07 - Fee and retention applications	6-Jul-22	Richman, Joseph	0.5	400.0	Telephone call with J. Davis and S. McNutt re: fee statement questions.
07 - Fee and retention applications	6-Jul-22	McNutt, Stuart	2.1	903.0	Review time detail for fee statement for May 20 & 21.
07 - Fee and retention applications	6-Jul-22	McNutt, Stuart	2.3	989.0	Review time detail for fee statement for May 22 & 23.
07 - Fee and retention applications	7-Jul-22	McNutt, Stuart	2.1	903.0	Review time detail for fee statement for May 26 & 27.
07 - Fee and retention applications	7-Jul-22	McNutt, Stuart	2.3	989.0	Review time detail for fee statement for May 24 & 25.
07 - Fee and retention applications	8-Jul-22	McNutt, Stuart	1.7	731.0	Review time detail for fee statement for May 28 & 29.
07 - Fee and retention applications	8-Jul-22	McNutt, Stuart	1.9	817.0	Review time detail for fee statement for May 30 & 31.
07 - Fee and retention applications	10-Jul-22	McNutt, Stuart	1.1	473.0	Prepare fee statement summary tables and exhibits.
07 - Fee and retention applications	10-Jul-22	McNutt, Stuart	2.4	1,032.0	Prepare draft of exhibit C for fee statement.
07 - Fee and retention applications	11-Jul-22	McNutt, Stuart	1.3	559.0	Prepare checks for fee statement.
07 - Fee and retention applications	11-Jul-22	McNutt, Stuart	2.4	1,032.0	Update fee statement summary tables and exhibits.

Task	Date	Professional	Hours	Fees	Description
07 - Fee and retention applications	12-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with S. McNutt re: fee statement.
07 - Fee and retention applications	12-Jul-22	McNutt, Stuart	0.4	172.0	Prepare for and discuss fee statement updates with J. Richman.
07 - Fee and retention applications	12-Jul-22	McNutt, Stuart	1.6	688.0	Update fee statement code classification for various entries.
07 - Fee and retention applications	19-Jul-22	Davis, Jerome	0.5	480.0	Review May fee statement and call with S. McNutt and J. Richman on same.
07 - Fee and retention applications	19-Jul-22	Richman, Joseph	0.7	560.0	Telephone call with J. Davis and S. McNutt re: fee statement preparation.
07 - Fee and retention applications	19-Jul-22	McNutt, Stuart	1.7	731.0	Update fee statement for May based on conversations with FTI team.
07 - Fee and retention applications	20-Jul-22	McNutt, Stuart	2.3	989.0	Update May fee statement.
07 - Fee and retention applications	25-Jul-22	Richman, Joseph	1.2	960.0	Working session with S. McNutt re: May fee statement.
07 - Fee and retention applications	25-Jul-22	McNutt, Stuart	1.2	516.0	Working call with J. Richman re: May fee statement.
07 - Fee and retention applications	25-Jul-22	McNutt, Stuart	1.4	602.0	Prepare updated draft of fee detail and send for review.
07 - Fee and retention applications	25-Jul-22	McNutt, Stuart	2.4	1,032.0	Prepare edits to time detail task codes.
07 - Fee and retention applications	25-Jul-22	McNutt, Stuart	2.7	1,161.0	Review and update to May fee statement.
07 - Fee and retention applications	25-Jul-22	Richman, Joseph	2.9	2,320.0	Review May fee statement time detail.
07 - Fee and retention applications	28-Jul-22	Richman, Joseph	1.7	1,360.0	Working session with S. McNutt re: preparation of May fee statement.
07 - Fee and retention applications	28-Jul-22	McNutt, Stuart	1.7	731.0	Working call with J. Richman to discuss and update the May fee statement.
07 - Fee and retention applications	28-Jul-22	Richman, Joseph	2.9	2,320.0	Prepare detail descriptions of time codes for May fee statement.
07 - Fee and retention applications	29-Jul-22	Richman, Joseph	0.4	320.0	Correspondence with H. Gray re: first fee statement.
07 - Fee and retention applications	29-Jul-22	Richman, Joseph	0.6	480.0	Correspondence with S. McNutt re: edits and updates to fee statement exhibits and detail.
07 - Fee and retention applications	29-Jul-22	Richman, Joseph	0.7	560.0	Correspondence with Togut team re: fee statement preparation.
07 - Fee and retention applications	29-Jul-22	Richman, Joseph	0.9	720.0	Telephone call with S. McNutt re: first fee statement.
07 - Fee and retention applications	29-Jul-22	McNutt, Stuart	0.9	387.0	Call with J. Richman to discuss May fee statement updates.
07 - Fee and retention applications	29-Jul-22	McNutt, Stuart	1.2	516.0	Review May fee statement.
07 - Fee and retention applications	29-Jul-22	McNutt, Stuart	2.4	1,032.0	Update May fee statement to include investment banking time detail.
07 - Fee and retention applications	29-Jul-22	Richman, Joseph	2.8	2,240.0	Prepare draft of first fee statement.
07 - Fee and retention applications	30-Jul-22	McNutt, Stuart	2.1	903.0	Review June time detail for fee statement.
07 - Fee and retention applications	30-Jul-22	McNutt, Stuart	2.6	1,118.0	Update fee statement to incorporate June and May time detail.
07 - Fee and retention applications	31-Jul-22	McNutt, Stuart	2.8	1,204.0	Update fee statement exhibits and PDF documents.
07 - Fee and retention applications	31-Jul-22	McNutt, Stuart	2.9	1,247.0	Update fee statement exhibits to be consistent.

Task	Date	Professional	Hours	Fees	Description
07 - Fee and retention applications	1-Aug-22	Richman, Joseph	0.7	560.0	Telephone call with S. McNutt re: edits and updates to June time detail.
07 - Fee and retention applications	1-Aug-22	Richman, Joseph	0.8	640.0	Review fee statement exhibits with updated June time.
07 - Fee and retention applications	1-Aug-22	McNutt, Stuart	2.2	946.0	Update monthly fee statement.
07 - Fee and retention applications	1-Aug-22	Richman, Joseph	2.8	2,240.0	Update fee statement and time descriptions for June time.
07 - Fee and retention applications	1-Aug-22	McNutt, Stuart	2.9	1,247.0	Update monthly fee statement exhibits.
07 - Fee and retention applications	1-Aug-22	Richman, Joseph	2.9	2,320.0	Review June time detail.
07 - Fee and retention applications	3-Aug-22	Richman, Joseph	0.3	240.0	Telephone call with S. McNutt re: edits to first fee statement exhibits.
07 - Fee and retention applications	3-Aug-22	Richman, Joseph	0.3	240.0	Correspondence with FTI team re: filing of first fee statement.
07 - Fee and retention applications	3-Aug-22	Richman, Joseph	0.4	320.0	Correspondence with Togut team re: filing of first fee statement.
07 - Fee and retention applications	3-Aug-22	Richman, Joseph	0.4	320.0	Prepare final draft of first fee statement.
07 - Fee and retention applications	3-Aug-22	Richman, Joseph	0.6	480.0	Review updated fee statement exhibits.
07 - Fee and retention applications	3-Aug-22	McNutt, Stuart	1.2	516.0	Update first fee statement for filing.
07 - Fee and retention applications	4-Aug-22	Richman, Joseph	0.5	400.0	Telephone call with S. McNutt re: review of draft files in preparation for July fee app filing.
07 - Fee and retention applications	4-Aug-22	Richman, Joseph	0.6	480.0	Review July draft time details.
07 - Fee and retention applications	4-Aug-22	McNutt, Stuart	0.9	387.0	Review July draft time detail and summarize.
07 - Fee and retention applications	4-Aug-22	McNutt, Stuart	1.2	516.0	Prepare summary of May and June fee statements.
07 - Fee and retention applications	7-Aug-22	McNutt, Stuart	2.1	903.0	Review July draft time detail.
07 - Fee and retention applications	7-Aug-22	McNutt, Stuart	2.7	1,161.0	Prepare draft of July fee statement.
07 - Fee and retention applications	8-Aug-22	Richman, Joseph	0.6	480.0	Telephone call with S. McNutt re: edits to July time detail for July fee app.
07 - Fee and retention applications	8-Aug-22	McNutt, Stuart	1.1	473.0	Prepare for and discuss July fee statement with J. Richman.
07 - Fee and retention applications	14-Aug-22	McNutt, Stuart	1.7	731.0	Review fee statement exhibits for July.
07 - Fee and retention applications	14-Aug-22	McNutt, Stuart	2.4	1,032.0	Prepare fee statement exhibits for July.
07 - Fee and retention applications	15-Aug-22	Richman, Joseph	0.8	640.0	Telephone call with S. McNutt re: July time detail and fee statement exhibits.
07 - Fee and retention applications	15-Aug-22	McNutt, Stuart	1.9	817.0	Update fee statement exhibits.
07 - Fee and retention applications	15-Aug-22	Richman, Joseph	2.1	1,680.0	Prepare draft of second fee statement.
07 - Fee and retention applications	15-Aug-22	McNutt, Stuart	2.1	903.0	Update fee statement classifications.
07 - Fee and retention applications	15-Aug-22	Richman, Joseph	2.7	2,160.0	Review July time detail.
07 - Fee and retention applications	18-Aug-22	Richman, Joseph	0.3	240.0	Correspondence with Togut team re: changes to second fee statement.

Task	Date	Professional	Hours	Fees	Description
07 - Fee and retention applications	18-Aug-22	Richman, Joseph	0.4	320.0	Telephone call with S. McNutt re: edits to second fee statement.
07 - Fee and retention applications	18-Aug-22	Richman, Joseph	1.2	960.0	Prepare edits to second fee statement.
07 - Fee and retention applications	18-Aug-22	McNutt, Stuart	1.3	559.0	Prepare analysis of FTICA time detail for fee statement.
07 - Fee and retention applications	19-Aug-22	Richman, Joseph	0.6	480.0	Telephone call with S. McNutt re: final edits to second fee statement.
07 - Fee and retention applications	19-Aug-22	McNutt, Stuart	2.8	1,204.0	Finalize second fee statement and send for filing.
07 - Fee and retention applications	23-Aug-22	Richman, Joseph	0.2	160.0	Correspondence with Togut team re: second fee statement.
07 - Fee and retention applications	24-Aug-22	McNutt, Stuart	0.7	301.0	Review correspondence with Wind-Down Officer regarding the first fee statement.
07 - Fee and retention applications	26-Aug-22	Richman, Joseph	0.4	320.0	Correspondence with Togut team re: future fee statement filings.
07 - Fee and retention applications	7-Sep-22	McNutt, Stuart	0.6	258.0	Analysis and correspondence regarding Second Fee Statement payments.
07 - Fee and retention applications	11-Sep-22	McNutt, Stuart	1.9	817.0	Review latest WIP for fee statement.
07 - Fee and retention applications	11-Sep-22	McNutt, Stuart	2.7	1,161.0	Update fee statement for August time detail.
07 - Fee and retention applications	15-Sep-22	Richman, Joseph	1.6	1,280.0	Review August time detail for fee statement.
07 - Fee and retention applications	16-Sep-22	Richman, Joseph	0.3	240.0	Call with S. McNutt re: edits to fee statement.
07 - Fee and retention applications	17-Sep-22	Richman, Joseph	1.7	1,360.0	Prepare draft Third Fee Statement package.
07 - Fee and retention applications	21-Sep-22	McNutt, Stuart	0.6	258.0	Correspondence and review re: Third Fee Statement.
07 - Fee and retention applications	6-Oct-22	McNutt, Stuart	0.4	206.0	Correspondence and follow-up with the Wind-Down Officer regarding filing of fee statements.
07 - Fee and retention applications	9-Oct-22	McNutt, Stuart	1.9	978.5	Review September WIP and prepare draft of fee statement.
07 - Fee and retention applications	17-Oct-22	McNutt, Stuart	0.3	154.5	Attend call with J. Richman to discuss edits to the fee statement.
07 - Fee and retention applications	17-Oct-22	Richman, Joseph	0.3	264.0	Call with S. McNutt re: edits to Fourth Fee Statement time detail.
07 - Fee and retention applications	17-Oct-22	McNutt, Stuart	0.7	360.5	Prepare updates to exhibits for fee statement.
07 - Fee and retention applications	17-Oct-22	Richman, Joseph	1.4	1,232.0	Review time detail for Fourth Fee Statement period.
07 - Fee and retention applications	18-Oct-22	Richman, Joseph	1.4	1,232.0	Prepare draft Fourth Fee Statement.
07 - Fee and retention applications	20-Oct-22	McNutt, Stuart	1.1	566.5	Prepare reconciliation of filed fee statements and relevant exhibits.
Subtotal			145.6	84,306.0	
08 - Financial or other Ad Hoc Analyses	17-May-22	Mossop, Julian	0.8	700.0	Review initial US Trustee request list and plan for collecting information.
08 - Financial or other Ad Hoc Analyses	18-May-22	Jacobson, Virgel	0.1	79.0	Correspondence with FTI team re: AP Deck.
08 - Financial or other Ad Hoc Analyses	18-May-22	Jacobson, Virgel	0.2	158.0	Correspondence with L. Austin regarding employee census request and employee contracts.
08 - Financial or other Ad Hoc Analyses	18-May-22	Jacobson, Virgel	0.2	158.0	Respond to email from L. Thomas regarding new finance cadence.
08 - Financial or other Ad Hoc Analyses	18-May-22	Jacobson, Virgel	0.2	158.0	Review the security agreement from K&S and respond to J. Davis.

Task	Date	Professional	Hours	Fees	Description
08 - Financial or other Ad Hoc Analyses	18-May-22	McNutt, Stuart	0.4	172.0	Call with M. Jacobson to discuss updates to a weekly reporting presentation.
08 - Financial or other Ad Hoc Analyses	18-May-22	Jacobson, Virgel	0.6	474.0	Work on AP presentation for the client, adding in specific element and key concepts for this chapter 11 filing.
08 - Financial or other Ad Hoc Analyses	18-May-22	McNutt, Stuart	0.7	301.0	Made updates to the weekly cadence reporting presentation.
08 - Financial or other Ad Hoc Analyses	18-May-22	Davis, Jerome	1.2	1,152.0	Review deck for post petition accounting presentation and provide comments to S. McNutt.
08 - Financial or other Ad Hoc Analyses	18-May-22	Jacobson, Virgel	1.3	1,027.0	Prepare for and call with S. McNutt discussing the AP and Finance deck.
08 - Financial or other Ad Hoc Analyses	18-May-22	McNutt, Stuart	2.9	1,247.0	Prepare various tables/schedules for the AP/Finance presentation.
08 - Financial or other Ad Hoc Analyses	19-May-22	Jacobson, Virgel	0.2	158.0	Review and send PDF version of AP training materials to TEUM AP team.
08 - Financial or other Ad Hoc Analyses	19-May-22	McNutt, Stuart	0.8	344.0	Call with the debtors and professionals to discuss the chapter 11 process and impact to current accounting practices.
08 - Financial or other Ad Hoc Analyses	19-May-22	Mossop, Julian	0.8	700.0	Participate in call with Company management to discuss post-petition accounting and reporting schedule.
08 - Financial or other Ad Hoc Analyses	19-May-22	Davis, Jerome	1.0	960.0	Prepare for and attend finance and accounting team discussion on pre/post petition accounting.
08 - Financial or other Ad Hoc Analyses	23-May-22	Jacobson, Virgel	0.4	316.0	Research question from UST via T. Wilson and respond accordingly.
08 - Financial or other Ad Hoc Analyses	24-May-22	Jacobson, Virgel	0.2	158.0	Call with M. Handler regarding insurance requirements.
08 - Financial or other Ad Hoc Analyses	25-May-22	Jacobson, Virgel	0.5	395.0	Gather the insurance information to send across to M. Handler.
08 - Financial or other Ad Hoc Analyses	26-May-22	Jacobson, Virgel	0.1	79.0	Email follow up re: send vendor objection to L. Thomas.
08 - Financial or other Ad Hoc Analyses	27-May-22	Jacobson, Virgel	0.1	79.0	Correspondence with C. Jing regarding Alix Partners data requests.
08 - Financial or other Ad Hoc Analyses	27-May-22	Jacobson, Virgel	0.2	158.0	Review the UCC due diligence request.
08 - Financial or other Ad Hoc Analyses	27-May-22	Jacobson, Virgel	0.2	158.0	Email response to S. Sahasranaman (K&S) regarding organizational docs.
08 - Financial or other Ad Hoc Analyses	27-May-22	Jacobson, Virgel	0.3	237.0	Locate pending litigation and send to team to address UCC request RE: pending litigation.
08 - Financial or other Ad Hoc Analyses	28-May-22	Jacobson, Virgel	0.4	316.0	Respond to UCC due diligence questions regarding Wages and Insurance.
08 - Financial or other Ad Hoc Analyses	28-May-22	Mossop, Julian	0.6	525.0	Review debt schedule in response to Committee request.
08 - Financial or other Ad Hoc Analyses	28-May-22	Davis, Jerome	0.7	672.0	Review index of UCC requests and email correspondence with FTICA on same.
08 - Financial or other Ad Hoc Analyses	28-May-22	Mossop, Julian	0.9	787.5	Correspondence with UCC re: questions on FDM and analysis of FDM tracking.
08 - Financial or other Ad Hoc Analyses	29-May-22	Jacobson, Virgel	0.1	79.0	Respond to email from J. Davis regarding response to UCC.
08 - Financial or other Ad Hoc Analyses	29-May-22	Jacobson, Virgel	0.2	158.0	Review email correspondence regarding Alix Partners requests.
08 - Financial or other Ad Hoc Analyses	1-Jun-22	Davis, Jerome	0.2	192.0	Correspondence with the Committee on 90 day payment requests.
08 - Financial or other Ad Hoc Analyses	1-Jun-22	Davis, Jerome	0.6	576.0	Review bridge reconciliation of debt balance and prepare correspondence to UCC per requested information and follow-up correspondence with K&S on same.
08 - Financial or other Ad Hoc Analyses	2-Jun-22	Davis, Jerome	0.2	192.0	Coordinate distribution of weekly DIP reporting to Committee.
08 - Financial or other Ad Hoc Analyses	2-Jun-22	Davis, Jerome	0.3	288.0	Review email on noticing issues from K&S and coordinate response and follow-up with staff.

Task	Date	Professional	Hours	Fees	Description
08 - Financial or other Ad Hoc Analyses	2-Jun-22	Davis, Jerome	0.3	288.0	Correspondence with B. Beal regarding DIP budget and Cures.
08 - Financial or other Ad Hoc Analyses	2-Jun-22	Davis, Jerome	0.4	384.0	Review list of Committee DIP issues and related correspondence and discussion on same with H. Gray.
08 - Financial or other Ad Hoc Analyses	4-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with UCC re: initial draft of GUC claim estimates.
08 - Financial or other Ad Hoc Analyses	4-Jun-22	Davis, Jerome	0.6	576.0	Review UCC requests and correspondence with staff on same.
08 - Financial or other Ad Hoc Analyses	6-Jun-22	Davis, Jerome	0.3	288.0	Discuss Committee requests with H. Gray.
08 - Financial or other Ad Hoc Analyses	6-Jun-22	Davis, Jerome	0.9	864.0	Review and respond to Committee correspondence on cash flow and follow-up with J. Mossop on same.
08 - Financial or other Ad Hoc Analyses	8-Jun-22	Jacobson, Virgel	0.4	316.0	Research per the UCC advisor request and send to J. Mossop for his reference.
08 - Financial or other Ad Hoc Analyses	9-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with FTICA re: UCC requests.
08 - Financial or other Ad Hoc Analyses	11-Jun-22	Davis, Jerome	0.7	672.0	Review requests from UCC regarding DIP budget and wind-down budget, correspondence with T. Wilson and draft responses to same.
08 - Financial or other Ad Hoc Analyses	17-Jun-22	Davis, Jerome	0.2	192.0	Correspond with UCC FA regarding DIP budget reporting.
08 - Financial or other Ad Hoc Analyses	17-Jun-22	Jacobson, Virgel	0.4	316.0	Gather data for DACAs and respond to counsel.
08 - Financial or other Ad Hoc Analyses	23-Jun-22	Davis, Jerome	0.8	768.0	Research tax returns per Committee request and correspondence with Company on same.
08 - Financial or other Ad Hoc Analyses	30-Jun-22	Jacobson, Virgel	0.4	316.0	Work on employee benefits request from L. Thomas.
08 - Financial or other Ad Hoc Analyses	6-Jul-22	Jacobson, Virgel	0.1	79.0	Call with S. McNutt, J. Richman, J. Davis regarding the UCC data requests.
08 - Financial or other Ad Hoc Analyses	6-Jul-22	McNutt, Stuart	0.7	301.0	Prepare various support items to be sent to the Committee.
08 - Financial or other Ad Hoc Analyses	6-Jul-22	Richman, Joseph	0.8	640.0	Review SOFA/SOAL excel masters for UCC request.
08 - Financial or other Ad Hoc Analyses	11-Jul-22	McNutt, Stuart	1.4	602.0	Prepare SOFA 4 and Schedule G to be sent to the Committee.
08 - Financial or other Ad Hoc Analyses	13-Jul-22	Mossop, Julian	0.7	612.5	Draft responses to UCC request regarding balance sheet information in MOR.
08 - Financial or other Ad Hoc Analyses	15-Jul-22	Jacobson, Virgel	0.1	79.0	Email to J. Mossop about Alix Partners requests.
08 - Financial or other Ad Hoc Analyses	15-Jul-22	Jacobson, Virgel	0.1	79.0	Send email to the Alix Partners team answering their questions.
08 - Financial or other Ad Hoc Analyses	15-Jul-22	Jacobson, Virgel	0.7	553.0	Investigate the Alix Partners requests and draft email for FTI team to review.
08 - Financial or other Ad Hoc Analyses	18-Jul-22	Jacobson, Virgel	0.1	79.0	Follow up email to the FTI team regarding Alix Partners questions.
08 - Financial or other Ad Hoc Analyses	18-Jul-22	Richman, Joseph	0.8	640.0	Correspondence with FTI team re: responses to UCC questions.
08 - Financial or other Ad Hoc Analyses	18-Jul-22	Mossop, Julian	1.0	875.0	Review and respond to UCC requests regarding MORs and cash activity.
08 - Financial or other Ad Hoc Analyses	19-Jul-22	Jacobson, Virgel	0.2	158.0	Review and send email to Alix Partners regarding their follow up questions.
08 - Financial or other Ad Hoc Analyses	19-Jul-22	Richman, Joseph	0.6	480.0	Correspondence with L. Thomas and M. Felix re: UCC questions on SOFA 4.
08 - Financial or other Ad Hoc Analyses	19-Jul-22	Richman, Joseph	0.6	480.0	Telephone call with M. Felix re: UCC requests on SOFA 4.
08 - Financial or other Ad Hoc Analyses	19-Jul-22	Richman, Joseph	0.9	720.0	Prepare responses to UCC re: SOFA 4 questions.

Task	Date	Professional	Hours	Fees	Description
08 - Financial or other Ad Hoc Analyses	20-Jul-22	Richman, Joseph	0.4	320.0	Telephone call with M. Felix re: UCC data requests on SOFA 3 and 4.
08 - Financial or other Ad Hoc Analyses	20-Jul-22	Richman, Joseph	1.1	880.0	Review initial data for M. Felix expenses re: UCC SOFA 3 and 4 requests.
08 - Financial or other Ad Hoc Analyses	21-Jul-22	Jacobson, Virgel	0.4	316.0	Review the request from UCC advisors on employee reimbursements.
08 - Financial or other Ad Hoc Analyses	21-Jul-22	Richman, Joseph	2.6	2,080.0	Prepare analysis of M. Felix SOFA 4 reimbursements for UCC.
08 - Financial or other Ad Hoc Analyses	22-Jul-22	Richman, Joseph	0.2	160.0	Correspondence with UCC re: questions on SOFA data.
08 - Financial or other Ad Hoc Analyses	1-Aug-22	Jacobson, Virgel	0.3	237.0	Review questions from UCC re: June MOR.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Richman, Joseph	0.2	160.0	Telephone call with J. Mossop re: responses to UCC requests.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Richman, Joseph	0.3	240.0	Telephone call with M. Jacobson re: review of PCCW contracts related to UCC request.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Jacobson, Virgel	0.3	237.0	Call with J. Richman regarding vendor contract for response to UCC request.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Jacobson, Virgel	0.4	316.0	Correspondence with FTI team re: UCC MOR requests.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Richman, Joseph	0.6	480.0	Review UCC request re: PCCW objection to contract rejection.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Richman, Joseph	0.6	480.0	Telephone call with S. McNutt re: edits to MOR templates in response to UCC requests.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Mossop, Julian	1.2	1,050.0	Review and draft responses to UCC questions regarding cash management, claims, and contract issues.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Richman, Joseph	1.3	1,040.0	Correspondence with FTI team re: PCCW contracts and related responses to UCC.
08 - Financial or other Ad Hoc Analyses	2-Aug-22	Richman, Joseph	2.6	2,080.0	Review various agreements for UCC request re: PCCW and credit voucher.
08 - Financial or other Ad Hoc Analyses	3-Aug-22	Richman, Joseph	0.5	400.0	Telephone call with S. McNutt re: PCCW contract rejection issues and potential rejection damages related to UCC request.
08 - Financial or other Ad Hoc Analyses	3-Aug-22	Mossop, Julian	1.2	1,050.0	Analyze and summarize professional fees incurred versus forecast for UCC request.
08 - Financial or other Ad Hoc Analyses	3-Aug-22	McNutt, Stuart	2.1	903.0	Update professional fee tracker for filed fee statements and send to UCC.
08 - Financial or other Ad Hoc Analyses	5-Aug-22	Mossop, Julian	0.8	700.0	Review UCC questions regarding MOR and historical financials.
08 - Financial or other Ad Hoc Analyses	8-Aug-22	Richman, Joseph	0.2	160.0	Telephone call with J. Mossop and M. Jacobson re: UCC questions on June MOR.
08 - Financial or other Ad Hoc Analyses	8-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with UCC re: BNP Paribas credit agreements.
08 - Financial or other Ad Hoc Analyses	8-Aug-22	Jacobson, Virgel	0.4	316.0	Correspondence with UCC re: June MOR questions.
08 - Financial or other Ad Hoc Analyses	8-Aug-22	Richman, Joseph	0.8	640.0	Telephone call with N. Jencks re: questions from UCC on June MOR.
08 - Financial or other Ad Hoc Analyses	8-Aug-22	Richman, Joseph	0.8	640.0	Prepare responses to UCC questions re: June MOR.
08 - Financial or other Ad Hoc Analyses	8-Aug-22	Mossop, Julian	0.8	700.0	Review historical financial information to provide to UCC in response to inquiry.
08 - Financial or other Ad Hoc Analyses	8-Aug-22	Mossop, Julian	1.2	1,050.0	Review and draft responses to UCC regarding MOR and historical financials.
08 - Financial or other Ad Hoc Analyses	9-Aug-22	Jacobson, Virgel	0.2	158.0	Email correspondence with J. Davis and Alix Partners regarding a credit agreement.
08 - Financial or other Ad Hoc Analyses	9-Aug-22	Jacobson, Virgel	0.4	316.0	Email correspondence with J. Davis and KCC regarding creditor matrix.

Task	Date	Professional	Hours	Fees	Description
08 - Financial or other Ad Hoc Analyses	2-Sep-22	Jacobson, Virgel	0.1	79.0	Email correspondence with FTI team and Alix Partners.
08 - Financial or other Ad Hoc Analyses	2-Sep-22	Jacobson, Virgel	0.8	632.0	Create output support for July MOR for Alix Partners.
08 - Financial or other Ad Hoc Analyses	7-Sep-22	Jacobson, Virgel	0.1	79.0	Email FTI team regarding inbound UCC request.
08 - Financial or other Ad Hoc Analyses	9-Sep-22	Jacobson, Virgel	0.3	237.0	Email correspondence with M. Gates regarding Estate cash position.
08 - Financial or other Ad Hoc Analyses	12-Sep-22	Mossop, Julian	0.5	437.5	Review and draft responses to UCC request regarding cash activity and other issues.
08 - Financial or other Ad Hoc Analyses	16-Sep-22	Jacobson, Virgel	0.3	237.0	Review additional MOR data requests from UCC.
08 - Financial or other Ad Hoc Analyses	16-Sep-22	Jacobson, Virgel	0.4	316.0	Correspondence with TEUM team re: UCC requests on MOR.
08 - Financial or other Ad Hoc Analyses	16-Sep-22	Mossop, Julian	0.7	612.5	Review and draft responses to UCC question list.
08 - Financial or other Ad Hoc Analyses	22-Sep-22	Jacobson, Virgel	0.4	316.0	Correspondence with FTI team re: responses to UCC MOR questions.
08 - Financial or other Ad Hoc Analyses	22-Sep-22	Mossop, Julian	0.5	437.5	Review responses to UCC questions to MOR.
08 - Financial or other Ad Hoc Analyses	22-Sep-22	Richman, Joseph	0.6	480.0	Correspondence with M. Jacobson re: responses to UCC MOR questions.
08 - Financial or other Ad Hoc Analyses	27-Sep-22	Jacobson, Virgel	0.4	316.0	Review September MOR data for UCC requests.
08 - Financial or other Ad Hoc Analyses	28-Sep-22	Jacobson, Virgel	0.1	79.0	Correspondence with Alix Partners re: September MOR.
08 - Financial or other Ad Hoc Analyses	3-Oct-22	Jacobson, Virgel	0.2	169.0	Correspondence with FTI team regarding request from the UST re: bank statements.
08 - Financial or other Ad Hoc Analyses	3-Oct-22	Jacobson, Virgel	0.2	169.0	Correspondence with the Saccullo team regarding UST data request re: bank statements.
Subtotal			60.3	47,014.5	
10 - First day orders implementation, tracking, and compliance	16-May-22	Jacobson, Virgel	0.3	237.0	Review and respond to wage motion questions from A. Oden.
10 - First day orders implementation, tracking, and compliance	17-May-22	Jacobson, Virgel	0.5	395.0	Declaration support exhibits discussion with N. Jencks.
10 - First day orders implementation, tracking, and compliance	17-May-22	Richman, Joseph	2.8	2,240.0	Review operational First Day Motions and updated debtor by debtor balance sheet data.
10 - First day orders implementation, tracking, and compliance	18-May-22	Mossop, Julian	0.5	437.5	Analyze intercompany activity for cash management motion.
10 - First day orders implementation, tracking, and compliance	18-May-22	Mossop, Julian	1.4	1,225.0	Summarize debtor / non-debtor activity for cash management motion.
10 - First day orders implementation, tracking, and compliance	23-May-22	McNutt, Stuart	0.1	43.0	Call with M. Jacobson to discuss first day declaration exhibits and support.
10 - First day orders implementation, tracking, and compliance	23-May-22	Jacobson, Virgel	0.2	158.0	Review pre-petition payment tracker from S. McNutt.
10 - First day orders implementation, tracking, and compliance	24-May-22	Jacobson, Virgel	0.1	79.0	Email to B. Asabay regarding insurance policies.

Task	Date	Professional	Hours	Fees	Description
10 - First day orders implementation, tracking, and compliance	24-May-22	Jacobson, Virgel	0.1	79.0	Email response to M. Handler regarding insurance policies.
10 - First day orders implementation, tracking, and compliance	24-May-22	Jacobson, Virgel	0.2	158.0	Review email regarding Wages motion and email the team.
10 - First day orders implementation, tracking, and compliance	24-May-22	Jacobson, Virgel	0.6	474.0	Call with B. Asabay discussing insurance.
10 - First day orders implementation, tracking, and compliance	25-May-22	Jacobson, Virgel	0.4	316.0	Email to B. Moore (Togut) regarding payment to a 3rd party vendor.
10 - First day orders implementation, tracking, and compliance	25-May-22	Jacobson, Virgel	0.8	632.0	Call with A. Oden, B. Moore, and L. Thomas discussing the wages motion.
10 - First day orders implementation, tracking, and compliance	26-May-22	Davis, Jerome	0.9	864.0	Review OCP reporting information needed for OCP motion.
10 - First day orders implementation, tracking, and compliance	1-Jun-22	Jacobson, Virgel	0.3	237.0	Draft and send email to client with specific requests for each OCP.
10 - First day orders implementation, tracking, and compliance	1-Jun-22	Jacobson, Virgel	1.1	869.0	Create draft template for OCP motion support.
10 - First day orders implementation, tracking, and compliance	2-Jun-22	Jacobson, Virgel	0.1	79.0	Correspondence with J. Mossop on OCP list.
10 - First day orders implementation, tracking, and compliance	2-Jun-22	Jacobson, Virgel	0.2	158.0	Review OCP motion input from R. Beumer for forecast.
10 - First day orders implementation, tracking, and compliance	2-Jun-22	Jacobson, Virgel	0.2	158.0	Respond to email from B. Asabay regarding insurance support for compliance of First Day Orders.
10 - First day orders implementation, tracking, and compliance	2-Jun-22	Davis, Jerome	0.3	288.0	Review and edit supplemental cash management declaration from K&S.
10 - First day orders implementation, tracking, and compliance	2-Jun-22	Jacobson, Virgel	0.4	316.0	Email correspondence with F. Oswald and B. Moore regarding OCPs.
10 - First day orders implementation, tracking, and compliance	2-Jun-22	Davis, Jerome	0.5	480.0	Review OCP list and reference foreign vendor motion then call with J. Mossop on same.
10 - First day orders implementation, tracking, and compliance	2-Jun-22	Mossop, Julian	0.9	787.5	Review and edit supplemental cash management declaration from K&S.
10 - First day orders implementation, tracking, and compliance	3-Jun-22	Mossop, Julian	0.4	350.0	Revise OCP list based on discussions with Company.
10 - First day orders implementation, tracking, and compliance	3-Jun-22	Davis, Jerome	0.4	384.0	Correspondence with J. Mossop on OCP list.
10 - First day orders implementation, tracking, and compliance	3-Jun-22	Mossop, Julian	0.8	700.0	Review and provide comments to revised cash management order.
10 - First day orders implementation, tracking, and compliance	3-Jun-22	Mossop, Julian	0.9	787.5	Prepare draft ordinary course professional list to discuss with Company.

Task	Date	Professional	Hours	Fees	Description
10 - First day orders implementation, tracking, and compliance	3-Jun-22	Mossop, Julian	1.0	875.0	Analyze historical transfers to non-debtors for cash management declaration.
10 - First day orders implementation, tracking, and compliance	6-Jun-22	Jacobson, Virgel	0.1	79.0	Email correspondence with J. Mossop and J. Davis regarding OCP forecast caps.
10 - First day orders implementation, tracking, and compliance	6-Jun-22	Jacobson, Virgel	0.3	237.0	Review email from W. Summers-Kieffaber regarding OCP motion support and include in analysis.
10 - First day orders implementation, tracking, and compliance	6-Jun-22	Jacobson, Virgel	0.3	237.0	Review draft OCP support and analyze for next steps.
10 - First day orders implementation, tracking, and compliance	6-Jun-22	Jacobson, Virgel	0.3	237.0	Email to B. Asabay RE: Insurance support and status for outstanding requests for compliance.
10 - First day orders implementation, tracking, and compliance	6-Jun-22	Jacobson, Virgel	0.4	316.0	Email correspondence with B. Moore regarding the wages motion and associated analysis.
10 - First day orders implementation, tracking, and compliance	6-Jun-22	Davis, Jerome	0.5	480.0	Review OCP candidates and correspondence with M. Jacobson and J. Mossop on same.
10 - First day orders implementation, tracking, and compliance	6-Jun-22	Mossop, Julian	0.9	787.5	Summarize and edit OCP list
10 - First day orders implementation, tracking, and compliance	7-Jun-22	Mossop, Julian	0.7	612.5	Update ordinary course professional list based on counsel comments.
10 - First day orders implementation, tracking, and compliance	8-Jun-22	Mossop, Julian	0.5	437.5	Draft updated list of ordinary course professionals for counsel
10 - First day orders implementation, tracking, and compliance	13-Jun-22	Mossop, Julian	0.6	525.0	Update list of professionals and amounts for OCP motion.
10 - First day orders implementation, tracking, and compliance	15-Jun-22	Jacobson, Virgel	0.2	158.0	Review and respond to question from counsel regarding the creditor matrix for continued notice purposes.
Subtotal			21.2	17,913.0	
11 - General case management	26-May-22	Jacobson, Virgel	0.6	474.0	Update internal tracker for completed tasks for various workstreams.
11 - General case management	27-May-22	Jacobson, Virgel	0.8	632.0	Draft status update on all workstreams to discuss with the FTI team.
11 - General case management	6-Jun-22	Jacobson, Virgel	0.2	158.0	Prepare workplan for next steps in bankruptcy engagement.
11 - General case management	9-Jun-22	Gray, Heath	1.3	1,449.5	Review status of workstreams and resolve open issues.
11 - General case management	28-Jun-22	Gray, Heath	0.3	334.5	Review status of deliverables.
11 - General case management	29-Jun-22	Gray, Heath	0.8	892.0	Review status of deliverables.
11 - General case management	30-Jun-22	Gray, Heath	0.5	557.5	Review status of deliverables.
11 - General case management	1-Jul-22	Gray, Heath	0.3	334.5	Review status of deliverables.
11 - General case management	19-Jul-22	Gray, Heath	1.0	1,115.0	Review open work streams and transition activities.
11 - General case management	20-Jul-22	Gray, Heath	0.7	780.5	Review open work streams and transition activities.
Subtotal			6.5	6,727.5	
15 - Meetings with Debtors and Debtors' Professionals	16-May-22	Richman, Joseph	0.4	320.0	Professionals daily update call.
15 - Meetings with Debtors and Debtors' Professionals	16-May-22	Brooks, Russell	0.5	400.0	Prepare for and attend daily all-hands call with Company, counsel (T. Wilson, J. Peters, S. Sahasranaman), and FTI.
15 - Meetings with Debtors and Debtors' Professionals	16-May-22	Brooks, Russell	0.5	400.0	Prepare for and attend daily professionals' call with counsel (T. Wilson, J. Peters, S. Sahasranaman) and FTI.

Task	Date	Professional	Hours	Fees	Description
15 - Meetings with Debtors and Debtors' Professionals	16-May-22	Jacobson, Virgel	0.5	395.0	Prepare for and attend check in call discussing the case with FTI , K&S, and Togut check in call discussing the case.
15 - Meetings with Debtors and Debtors' Professionals	16-May-22	Davis, Jerome	0.7	672.0	Coordinate with Strat Comm regarding employee communications and meetings and then call with A. Thalassinos on same.
15 - Meetings with Debtors and Debtors' Professionals	17-May-22	Brooks, Russell	0.5	400.0	Attend daily all-hands call with Company, counsel (T. Wilson, J. Peters, S. Sahasranaman), and FTI (J. Davis, M. Jacobson).
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	McNutt, Stuart	0.3	129.0	Call with FTI professionals to discuss the workplan for the day.
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	Jacobson, Virgel	0.3	237.0	Call with FTI Team (J. Davis, J. Mossop, R. Brooks, J. Richman, and S. McNutt) discussing workstreams.
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	Davis, Jerome	0.4	384.0	Prepare for and attend FTI team alignment call on deliverables including IDI, SOFA/SOAL, and APA deliverables.
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	Richman, Joseph	0.4	320.0	Prepare for and attend Internal FTI team workplan call.
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	Richman, Joseph	0.4	320.0	Advisors case update call.
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	Brooks, Russell	0.4	320.0	Prepare for and attend all-hands call with K&S and Togut re case status and open issues.
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	Jacobson, Virgel	0.4	316.0	Prepare for and attend FTI and K&S professionals call (J. Mossop, J. Richman, S. McNutt, and R. Brooks)
15 - Meetings with Debtors and Debtors' Professionals	19-May-22	McNutt, Stuart	0.5	215.0	Prepare for and attend call with the debtor professionals.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	McNutt, Stuart	0.2	86.0	Call with Company and counsel regarding unclaimed property.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	Brooks, Russell	0.3	240.0	Attend FTI status call with J. Davis, J. Richman, M. Jacobson, J. Mossop, and S. McNutt.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	Jacobson, Virgel	0.3	237.0	Call with FTI Team (J. Davis, J. Mossop, R. Brooks, J. Richman, and S. McNutt) discussing workstreams.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	McNutt, Stuart	0.3	129.0	Call with FTI professionals to discuss the workplan for the day.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	Mossop, Julian	0.3	262.5	Participate on call with FTI team regarding contract workstream and remaining IDI requests.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	Richman, Joseph	0.3	240.0	Daily internal FTI update call.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	Richman, Joseph	0.3	240.0	Prepare for and attend telephone call with Company and Counsel re: unclaimed property audits.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	Davis, Jerome	0.4	384.0	Prepare for and attend FTI team alignment call on deliverables including IDI, SOFA/SOAL, and APA deliverables.
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	Jacobson, Virgel	0.2	158.0	Call with FTI Team (J. Davis, J. Mossop, R. Brooks, J. Richman, and S. McNutt) discussing workstreams.
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	Brooks, Russell	0.3	240.0	Prepare for and attend FTI status call with J. Davis, J. Richman, M. Jacobson, J. Mossop, and S. McNutt.
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	Jacobson, Virgel	0.3	237.0	Call with FTI Team (D. Garg, C. Jing, and S. McNutt) discussing billing and next steps in the case.
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	McNutt, Stuart	0.3	129.0	Prepare for and attend call with J. Davis , J. Mossop, J. Richman, R. Brooks, & M. Jacobson to get updates on progress and discuss upcoming work items.
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	McNutt, Stuart	0.3	129.0	Call with C. Jing, M. Jacobson, & D. Garg to discuss time entry for bankruptcy cases.
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	Richman, Joseph	0.3	240.0	Prepare for and attend Internal FTI team update call.
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	Jacobson, Virgel	0.4	316.0	Call with R. Brooks to discuss the latest status on workstreams.
15 - Meetings with Debtors and Debtors' Professionals	24-May-22	Brooks, Russell	0.3	240.0	Attend FTI status call with J. Davis, J. Richman, M. Jacobson, J. Mossop, and S. McNutt.

Task	Date	Professional	Hours	Fees	Description
15 - Meetings with Debtors and Debtors' Professionals	24-May-22	Jacobson, Virgel	0.3	237.0	Call with FTI Team (J. Davis, J. Mossop, R. Brooks, J. Richman, and S. McNutt) discussing workstreams.
15 - Meetings with Debtors and Debtors' Professionals	24-May-22	Mossop, Julian	0.3	262.5	Participate on case update call with team including J. Davis, M. Jacobson, and R. Brooks (FTI) regarding contracts, cash flow, and other workstreams.
15 - Meetings with Debtors and Debtors' Professionals	24-May-22	McNutt, Stuart	0.3	129.0	Call with J. Davis , J. Mossop, J. Richman, R. Brooks, & M. Jacobson to get updates on progress and discuss upcoming work items.
15 - Meetings with Debtors and Debtors' Professionals	24-May-22	Richman, Joseph	0.4	320.0	Prepare for and attend call with FTI team on status of cures, cash flow, DIP deliverables.
15 - Meetings with Debtors and Debtors' Professionals	24-May-22	Davis, Jerome	0.5	480.0	Prepare for and attend call with FTI team on status of cures, cash flow, DIP deliverables.
15 - Meetings with Debtors and Debtors' Professionals	24-May-22	Jacobson, Virgel	1.0	790.0	Call with Pareteum (N. Jencks, J. Lambert) discussing contracts and assignment to business lines.
15 - Meetings with Debtors and Debtors' Professionals	25-May-22	Brooks, Russell	0.1	80.0	Attend FTI status call with J. Richman, J. Mossop, and S. McNutt.
15 - Meetings with Debtors and Debtors' Professionals	25-May-22	Jacobson, Virgel	0.1	79.0	Touch base call with J. Davis discussing status of workstreams.
15 - Meetings with Debtors and Debtors' Professionals	25-May-22	McNutt, Stuart	0.1	43.0	Call with J. Davis , J. Mossop, J. Richman, R. Brooks, & M. Jacobson to get updates on progress and discuss upcoming work items.
15 - Meetings with Debtors and Debtors' Professionals	25-May-22	Mossop, Julian	0.2	175.0	Prepare and participate on case update call with team including J. Davis, M. Jacobson, and R. Brooks (FTI) to discuss contracts, US Trustee requests, and other issues.
15 - Meetings with Debtors and Debtors' Professionals	25-May-22	Richman, Joseph	0.2	160.0	Prepare for and attend daily internal FTI call to discuss contracts, US Trustee requests, and other issues.
15 - Meetings with Debtors and Debtors' Professionals	25-May-22	Jacobson, Virgel	0.5	395.0	Supplier questions call with B. Weijermars and M. Felix and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	25-May-22	Richman, Joseph	0.6	480.0	Prepare for and attend telephone call with TEUM team re: supplier questions.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Jacobson, Virgel	0.2	158.0	Prepare for and attend the data room upload call with D. Garg and C. Jing, and R. Brooks.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Brooks, Russell	0.3	240.0	Attend status call with J. Davis, M. Jacobson, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Jacobson, Virgel	0.3	237.0	Call with FTI Team (J. Davis, J. Mossop, R. Brooks, J. Richman, and S. McNutt) discussing workstreams.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	McNutt, Stuart	0.3	129.0	Debtors professionals call to discuss case issues.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Mossop, Julian	0.3	262.5	Participate on case update call with team including J. Davis, M. Jacobson, and R. Brooks (FTI) to discuss contract and weekly reporting.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	McNutt, Stuart	0.4	172.0	Prepare for and call with J. Davis , J. Mossop, J. Richman, R. Brooks, & M. Jacobson to get updates on progress and discuss upcoming work items.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Richman, Joseph	0.4	320.0	Prepare for and attend daily internal FTI call to discuss upcoming work items.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Richman, Joseph	0.4	320.0	Prepare for and attend telephone call amongst all Debtor professionals re: case updates.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Jacobson, Virgel	0.5	395.0	Call with J. Richman regarding workstreams and next steps.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Mossop, Julian	0.5	437.5	Prepare for and participate on Debtor professionals status call with FTI team, K&S, and Togut to discuss current case issues.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Davis, Jerome	0.5	480.0	Prepare for and attend call with FTI team on status of cures, cash flow, DIP deliverables and UCC requests.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	McNutt, Stuart	0.4	172.0	FTI professionals call to discuss UCC work list items.

Task	Date	Professional	Hours	Fees	Description
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	Richman, Joseph	0.4	320.0	Telephone call with FTI team re: UCC data requests.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	Jacobson, Virgel	0.4	316.0	Call with FTI Team (J. Davis, J. Mossop, D. Garg, J. Richman, C. Jing and S. McNutt) discussing UCC data requests.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	Brooks, Russell	0.5	400.0	Attend team status call with H. Gray, J. Davis, M. Jacobson, S. McNutt, J. Richman, and J. Mossop.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	Jacobson, Virgel	0.5	395.0	Call with FTI Team (J. Davis, J. Mossop, R. Brooks, J. Richman, and S. McNutt) discussing workstreams.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	Mossop, Julian	0.5	437.5	Participate on team call with J. Davis (FTI) and M. Jacobson (FTI) regarding Committee request list.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	Davis, Jerome	0.5	480.0	Call with FTI team on status of cures, cash flow, DIP deliverables and UCC requests.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	McNutt, Stuart	0.6	258.0	Prepare for and attend call with J. Davis , J. Mossop, J. Richman, R. Brooks, & M. Jacobson to get updates on progress and discuss upcoming work items.
15 - Meetings with Debtors and Debtors' Professionals	27-May-22	Richman, Joseph	0.6	480.0	Prepare for and attend daily internal FTI call to discuss workstreams.
15 - Meetings with Debtors and Debtors' Professionals	31-May-22	McNutt, Stuart	0.3	129.0	Call with J. Richman, J. Davis, & J. Mossop to discuss workplan items.
15 - Meetings with Debtors and Debtors' Professionals	31-May-22	Mossop, Julian	0.4	350.0	Prepare for and participate on case update call with team including J. Davis, J. Richman, S. McNutt (FTI) to discuss contract cures and weekly reporting.
15 - Meetings with Debtors and Debtors' Professionals	31-May-22	Davis, Jerome	0.4	384.0	Prepare for and attend call with FTI team on status of cures, cash flow, DIP deliverables and UCC requests.
15 - Meetings with Debtors and Debtors' Professionals	31-May-22	Richman, Joseph	0.4	320.0	Prepare for and attend daily FTI team update call.
15 - Meetings with Debtors and Debtors' Professionals	1-Jun-22	Mossop, Julian	0.4	350.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, contract cures, and DIP reporting.
15 - Meetings with Debtors and Debtors' Professionals	1-Jun-22	Richman, Joseph	0.4	320.0	Internal FTI team call on status of cures, cash flow and DIP deliverables.
15 - Meetings with Debtors and Debtors' Professionals	1-Jun-22	Davis, Jerome	0.4	384.0	Call with FTI team on status of cures, cash flow and DIP deliverables.
15 - Meetings with Debtors and Debtors' Professionals	1-Jun-22	Gray, Heath	1.4	1,561.0	Prepare for and participate in team meeting regarding status of case including buyer diligence, cash forecasting and management, statements and schedules, UCC diligence.
15 - Meetings with Debtors and Debtors' Professionals	2-Jun-22	Richman, Joseph	0.4	320.0	Attend daily internal FTI professionals call to discuss SOFA/SOAL and 90-day payments.
15 - Meetings with Debtors and Debtors' Professionals	2-Jun-22	Mossop, Julian	0.7	612.5	Prepare for and participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL and 90-day payments.
15 - Meetings with Debtors and Debtors' Professionals	2-Jun-22	Gray, Heath	1.5	1,672.5	Prepare for and participate in team meeting regarding status of case including buyer diligence, cash forecasting and management, statements and schedules, UCC diligence.
15 - Meetings with Debtors and Debtors' Professionals	3-Jun-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, contract cures, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	3-Jun-22	Richman, Joseph	0.5	400.0	Prepare for and attend daily FTI internal team call to discuss SOFA/SOAL, contract cures, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	3-Jun-22	Davis, Jerome	0.5	480.0	Prepare for and participate on team call with J. Mossop, J. Richman, S. McNutt (FTI) regarding estimated claims pool and UCC requests.
15 - Meetings with Debtors and Debtors' Professionals	3-Jun-22	Gray, Heath	2.3	2,564.5	Prepare for and participate in team meeting regarding status of case including buyer diligence, cash forecasting and management, statements and schedules, UCC diligence.
15 - Meetings with Debtors and Debtors' Professionals	6-Jun-22	Richman, Joseph	0.3	240.0	Daily internal FTI team call to discuss SOFA/SOAL, contract cures, and other case issues.

Task	Date	Professional	Hours	Fees	Description
15 - Meetings with Debtors and Debtors' Professionals	6-Jun-22	Davis, Jerome	0.3	288.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, contract cures, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	6-Jun-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, contract cures, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	7-Jun-22	Davis, Jerome	0.5	480.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, cash flow update, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	7-Jun-22	Richman, Joseph	0.5	400.0	Daily internal FTI team call to discuss SOFA/SOAL, cash flow update, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	7-Jun-22	Mossop, Julian	0.5	437.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, cash flow update, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	8-Jun-22	Richman, Joseph	0.5	400.0	Daily internal FTI team call re: SOFA/SOAL updates, cash flow and settlement negotiations.
15 - Meetings with Debtors and Debtors' Professionals	8-Jun-22	Mossop, Julian	0.5	437.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL and settlement discussions.
15 - Meetings with Debtors and Debtors' Professionals	8-Jun-22	Davis, Jerome	0.5	480.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL and settlement discussions.
15 - Meetings with Debtors and Debtors' Professionals	9-Jun-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss cash flow forecast scenarios, SOFA/SOAL, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	9-Jun-22	Davis, Jerome	0.3	288.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss cash flow forecast scenarios, SOFA/SOAL, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	9-Jun-22	Richman, Joseph	0.4	320.0	Prepare for and attend telephone call with internal FTI team re: SOFA/SOAL and cash flow updates.
15 - Meetings with Debtors and Debtors' Professionals	10-Jun-22	Richman, Joseph	0.3	240.0	Internal FTI team call re: tax payables and DIP budget.
15 - Meetings with Debtors and Debtors' Professionals	10-Jun-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss DIP scenarios and SOFA/SOAL.
15 - Meetings with Debtors and Debtors' Professionals	10-Jun-22	Davis, Jerome	0.3	288.0	Call with FTI team on cash flow updates and SOFA/SOAL.
15 - Meetings with Debtors and Debtors' Professionals	13-Jun-22	Richman, Joseph	0.5	400.0	Internal FTI team call re: SOFA/SOALS and contract cures.
15 - Meetings with Debtors and Debtors' Professionals	13-Jun-22	Davis, Jerome	0.5	480.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss DIP update, SOFA/SOAL, and other case updates.
15 - Meetings with Debtors and Debtors' Professionals	13-Jun-22	Mossop, Julian	0.5	437.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss DIP update, SOFA/SOAL, and other case updates.
15 - Meetings with Debtors and Debtors' Professionals	13-Jun-22	Gray, Heath	0.5	557.5	Participate on daily working call regarding open case items.
15 - Meetings with Debtors and Debtors' Professionals	13-Jun-22	Jacobson, Virgel	0.6	474.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	14-Jun-22	Jacobson, Virgel	0.4	316.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	14-Jun-22	Davis, Jerome	0.4	384.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss cash flow, SOFA/SOAL, contract cures and other case updates.
15 - Meetings with Debtors and Debtors' Professionals	14-Jun-22	Mossop, Julian	0.4	350.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss cash flow, SOFA/SOAL, contract cures and other case updates.

Task	Date	Professional	Hours	Fees	Description
15 - Meetings with Debtors and Debtors' Professionals	14-Jun-22	Richman, Joseph	0.5	400.0	Prepare for and attend internal FTI team call re: SOFA/SOAL updates and cash flow updates.
15 - Meetings with Debtors and Debtors' Professionals	14-Jun-22	Gray, Heath	0.5	557.5	Prepare for and participate on daily working call regarding open case items.
15 - Meetings with Debtors and Debtors' Professionals	15-Jun-22	Jacobson, Virgel	0.4	316.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	15-Jun-22	Richman, Joseph	0.4	320.0	Internal FTI team call re: SOFA/SOALs, DIP budget and Hearing and MOR updates.
15 - Meetings with Debtors and Debtors' Professionals	15-Jun-22	Gray, Heath	0.5	557.5	Prepare for and participate on daily working call regarding open case items.
15 - Meetings with Debtors and Debtors' Professionals	15-Jun-22	Davis, Jerome	0.6	576.0	Prepare for and participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss DIP Hearing and SOFA/SOAL.
15 - Meetings with Debtors and Debtors' Professionals	15-Jun-22	Mossop, Julian	0.6	525.0	Prepare for and participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss DIP Hearing and SOFA/SOAL.
15 - Meetings with Debtors and Debtors' Professionals	16-Jun-22	Jacobson, Virgel	0.4	316.0	Attend Internal call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	16-Jun-22	Richman, Joseph	0.4	320.0	Internal FTI team call re: DIP budget updates, SOFA/SOAL and MOR updates.
15 - Meetings with Debtors and Debtors' Professionals	16-Jun-22	Davis, Jerome	0.5	480.0	Prepare for and participate on team update call with J. Mossop, M. Jacobson J. Richman, and S. McNutt (FTI) to discuss DIP Hearing and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	16-Jun-22	Mossop, Julian	0.5	437.5	Prepare for and participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss DIP Hearing and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	16-Jun-22	Gray, Heath	0.5	557.5	Prepare for and participate on daily working call regarding open case items.
15 - Meetings with Debtors and Debtors' Professionals	17-Jun-22	Jacobson, Virgel	0.2	158.0	Attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	17-Jun-22	Mossop, Julian	0.2	175.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss remaining DIP issues, SOFA/SOAL, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	17-Jun-22	Richman, Joseph	0.3	240.0	Prepare for and attend internal FTI team call re: SOFA/SOAL updates and updates to DIP budget.
15 - Meetings with Debtors and Debtors' Professionals	17-Jun-22	Gray, Heath	0.5	557.5	Prepare for and participate on daily working call regarding open case items.
15 - Meetings with Debtors and Debtors' Professionals	20-Jun-22	Mossop, Julian	0.5	437.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss settlement issues, revised DIP, SOFA/SOAL, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	20-Jun-22	Davis, Jerome	0.5	480.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss settlement issues, revised DIP, SOFA/SOAL, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	20-Jun-22	Jacobson, Virgel	0.6	474.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	20-Jun-22	Richman, Joseph	0.6	480.0	Prepare for and attend internal FTI team call re: DIP updates, SOFA/SOAL updates and MOR updates.
15 - Meetings with Debtors and Debtors' Professionals	20-Jun-22	Gray, Heath	0.8	892.0	Prepare for and discuss workplan and open issues with J. Davis.
15 - Meetings with Debtors and Debtors' Professionals	21-Jun-22	Gray, Heath	0.6	669.0	Discuss workplan and open issues with J. Davis.
15 - Meetings with Debtors and Debtors' Professionals	23-Jun-22	Jacobson, Virgel	0.5	395.0	Attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	23-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with FTI team re: MOR updates, SOFA/SOAL and sale process.

Task	Date	Professional	Hours	Fees	Description
15 - Meetings with Debtors and Debtors' Professionals	23-Jun-22	Mossop, Julian	0.5	437.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, contract cures, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	23-Jun-22	Davis, Jerome	0.5	480.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, contract cures, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	23-Jun-22	Gray, Heath	0.5	557.5	Discuss workplan and open issues with J. Davis.
15 - Meetings with Debtors and Debtors' Professionals	24-Jun-22	Jacobson, Virgel	0.3	237.0	Attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	24-Jun-22	Richman, Joseph	0.4	320.0	Prepare for and attend internal FTI team call re: SOFA/SOAL, budget to actual and MOR.
15 - Meetings with Debtors and Debtors' Professionals	24-Jun-22	Mossop, Julian	0.4	350.0	Prepare for and participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, MOR, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	24-Jun-22	Davis, Jerome	0.4	384.0	Prepare for and participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, MOR, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	24-Jun-22	Gray, Heath	0.5	557.5	Prepare for and discuss workplan and open issues with J. Davis.
15 - Meetings with Debtors and Debtors' Professionals	27-Jun-22	Jacobson, Virgel	0.4	316.0	Attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	27-Jun-22	Richman, Joseph	0.4	320.0	Telephone call with FTI team re: SOFA/SOAL, MOR and budget updates.
15 - Meetings with Debtors and Debtors' Professionals	27-Jun-22	Mossop, Julian	0.4	350.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss sale closing, cash management, MOR, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	27-Jun-22	Davis, Jerome	0.4	384.0	Participate on team update call with J. Mossop, J. Richman, M. Jacobson and S. McNutt (FTI) to discuss settlement issues, revised DIP, SOFA/SOAL, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	28-Jun-22	Davis, Jerome	0.3	288.0	Correspondence with M. Felix on open issues.
15 - Meetings with Debtors and Debtors' Professionals	28-Jun-22	Jacobson, Virgel	0.3	237.0	Attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	28-Jun-22	Richman, Joseph	0.3	240.0	Internal FTI team call re: MOR, SOFA/SOAL and sale updates.
15 - Meetings with Debtors and Debtors' Professionals	28-Jun-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss sale closing, DIP Reporting, MOR, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	29-Jun-22	Jacobson, Virgel	0.3	237.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	29-Jun-22	Richman, Joseph	0.3	240.0	FTI internal team call re: wind down items and MOR.
15 - Meetings with Debtors and Debtors' Professionals	29-Jun-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss sale closing, MOR, and weekly reporting.
15 - Meetings with Debtors and Debtors' Professionals	29-Jun-22	Davis, Jerome	0.3	288.0	Team catch-up call with FTI team.
15 - Meetings with Debtors and Debtors' Professionals	30-Jun-22	Jacobson, Virgel	0.5	395.0	Attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	30-Jun-22	Mossop, Julian	0.5	437.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss sale closing issues and MOR.
15 - Meetings with Debtors and Debtors' Professionals	30-Jun-22	Richman, Joseph	0.5	400.0	Internal FTI team call re: MOR and wind down items..
15 - Meetings with Debtors and Debtors' Professionals	30-Jun-22	Davis, Jerome	0.5	480.0	Call with FTI team regarding case issues including MOR and cash flow reporting.

Task	Date	Professional	Hours	Fees	Description
15 - Meetings with Debtors and Debtors' Professionals	1-Jul-22	Davis, Jerome	0.4	384.0	Call with FTI team regarding case issues including MOR and cash flow reporting.
15 - Meetings with Debtors and Debtors' Professionals	1-Jul-22	Richman, Joseph	0.4	320.0	Correspondence with Togut team re: UST comments to Global Notes for SOFA/SOAL.
15 - Meetings with Debtors and Debtors' Professionals	1-Jul-22	Jacobson, Virgel	0.5	395.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	1-Jul-22	Mossop, Julian	0.5	437.5	Prepare for and participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss MOR status and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	1-Jul-22	Richman, Joseph	0.5	400.0	Prepare for and attend telephone call with FTI team re: MOR and wind-down items.
15 - Meetings with Debtors and Debtors' Professionals	5-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with S. McNutt re: case updates and additional work streams.
15 - Meetings with Debtors and Debtors' Professionals	5-Jul-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss UST requests, cash reporting, and sale close issues.
15 - Meetings with Debtors and Debtors' Professionals	5-Jul-22	Richman, Joseph	0.4	320.0	Prepare for and then telephone call with FTI team re: TSA and Sale, 341 Meeting and case updates.
15 - Meetings with Debtors and Debtors' Professionals	5-Jul-22	Jacobson, Virgel	0.5	395.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	5-Jul-22	Davis, Jerome	0.5	480.0	Prepare for and then call with FTI team on sale issues, contract issues and closing items.
15 - Meetings with Debtors and Debtors' Professionals	6-Jul-22	Richman, Joseph	0.4	320.0	Internal FTI team call re: sale process, budget and 341 meeting.
15 - Meetings with Debtors and Debtors' Professionals	6-Jul-22	Mossop, Julian	0.4	350.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to TSA issues and cash reporting.
15 - Meetings with Debtors and Debtors' Professionals	6-Jul-22	Jacobson, Virgel	0.5	395.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	7-Jul-22	Mossop, Julian	0.3	262.5	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to TSA issues, flow of funds, contract cures, and other case issues.
15 - Meetings with Debtors and Debtors' Professionals	7-Jul-22	Davis, Jerome	0.3	288.0	Attend team update call.
15 - Meetings with Debtors and Debtors' Professionals	7-Jul-22	Richman, Joseph	0.4	320.0	Prepare for and then telephone call with FTI team re: sale closing and TSA, 341 meeting and 7/7 hearing.
15 - Meetings with Debtors and Debtors' Professionals	7-Jul-22	Jacobson, Virgel	0.6	474.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	8-Jul-22	Jacobson, Virgel	0.4	316.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	8-Jul-22	Mossop, Julian	0.4	350.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to TSA issues and flow of funds issues.
15 - Meetings with Debtors and Debtors' Professionals	8-Jul-22	Richman, Joseph	0.4	320.0	FTI team call re: 341 meeting, budget to actual and sale closing issues.
15 - Meetings with Debtors and Debtors' Professionals	8-Jul-22	Davis, Jerome	0.4	384.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to TSA issues and flow of funds issues.
15 - Meetings with Debtors and Debtors' Professionals	12-Jul-22	Mossop, Julian	0.6	525.0	Participate on team update call with J. Davis, J. Richman, and S. McNutt (FTI) to discuss sale close and MORs.
15 - Meetings with Debtors and Debtors' Professionals	12-Jul-22	Jacobson, Virgel	0.7	553.0	Prepare for and attend TEUM catch up call with J. Davis, S. McNutt, J. Mossop, and J. Richman.
15 - Meetings with Debtors and Debtors' Professionals	12-Jul-22	Richman, Joseph	0.7	560.0	Prepare for and attend internal FTI team call re: sale closing and June MOR.
15 - Meetings with Debtors and Debtors' Professionals	12-Jul-22	Davis, Jerome	0.7	672.0	Prepare for and attend call with FTI team to discuss closing issues and next steps.
Subtotal			76.6	65,876.5	
16 - Meetings with Other Parties	26-May-22	Gray, Heath	1.5	1,672.5	Participate on kick-off call with the financial advisor to the UCC and work through follow-up items.

Task	Date	Professional	Hours	Fees	Description
16 - Meetings with Other Parties	26-May-22	Davis, Jerome	1.7	1,632.0	Attend call with Committee and then prepare follow-up requested materials and distribute same to Committee.
16 - Meetings with Other Parties	27-May-22	Davis, Jerome	0.5	480.0	Review UCC request list and call with IB team and restructuring teams to coordinate responses.
16 - Meetings with Other Parties	29-May-22	Davis, Jerome	1.3	1,248.0	Review debt schedules and respond to emails and requests from UCC advisors.
16 - Meetings with Other Parties	30-May-22	Gray, Heath	0.8	892.0	Participate on call with Committee professionals to answer diligence questions.
16 - Meetings with Other Parties	30-May-22	Mossop, Julian	0.8	700.0	Participate on call with Management and Committee advisors regarding historical capital structure.
16 - Meetings with Other Parties	30-May-22	Davis, Jerome	2.1	2,016.0	Respond to correspondence, coordinate call times and then call with UCC and advisors.
16 - Meetings with Other Parties	31-May-22	Mossop, Julian	0.8	700.0	Participate on call with Committee advisors including K. McGlynn and M. Gates (Alix) regarding DIP budget overview.
16 - Meetings with Other Parties	31-May-22	Davis, Jerome	1.5	1,440.0	Review question list and internal call to prepare for Committee and then call with Committee on same.
16 - Meetings with Other Parties	31-May-22	Gray, Heath	1.5	1,672.5	Review diligence questions from UCC financial advisor and participate in telephonic due diligence session.
16 - Meetings with Other Parties	8-Jun-22	Davis, Jerome	1.7	1,632.0	Prepare for and participate on call with K&S, FTI, Committee advisors, and potential buyers regarding DIP budget and settlement issues and then follow-up discussion with H. Gray on same.
16 - Meetings with Other Parties	8-Jun-22	Gray, Heath	2.2	2,453.0	Prepare for and attend call with the parties regarding settlement issues.
16 - Meetings with Other Parties	19-Jun-22	Mossop, Julian	1.0	875.0	Participate on call with K&S, Togut, DLA, MMWR regarding case issues including DIP, working capital, and settlement discussions.
Subtotal			17.4	17,413.0	
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-May-22	Davis, Jerome	1.7	1,632.0	Correspondence with FTI team and K&S regarding IDI requests and begin to work on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-May-22	Jacobson, Virgel	0.1	79.0	Call with J. Mossop on various workstreams, including the IDI data request list.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-May-22	Jacobson, Virgel	0.1	79.0	Review IDI template from S. McNutt and specific data requests from the US Trustee.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-May-22	Jacobson, Virgel	0.3	237.0	Call with S. McNutt regarding the IDI template.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-May-22	Jacobson, Virgel	0.5	395.0	Review IDI requests from the US Trustee, create template and send email to various parties for data collection.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-May-22	Mossop, Julian	1.1	962.5	Review and draft responses to initial US trustee requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-May-22	McNutt, Stuart	1.6	688.0	Prepare materials for the IDI template.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Jacobson, Virgel	0.3	237.0	Draft and send email to S. Mas and A. Tapia regarding IDI data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Jacobson, Virgel	0.4	316.0	Email correspondence with J. Dauer and N. Jencks RE: IDI data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	McNutt, Stuart	0.5	215.0	Call with M. Jacobson to discuss workplan items related to First Day Motions and the IDI list.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Jacobson, Virgel	0.5	395.0	Call with J. Mossop on IDI data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Jacobson, Virgel	0.5	395.0	Address outstanding data requests for IDI including saving support into folders to prepare to send to the US Trustee.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Jacobson, Virgel	0.5	395.0	Call with S. McNutt discussing IDI and pre-petition payment tracker.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Mossop, Julian	0.5	437.5	Participate on call with Company management regarding IDI requests and contract issues.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Richman, Joseph	0.7	560.0	Telephone call with accounting and finance team re: post-petition financial reporting process.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Mossop, Julian	0.7	612.5	Review and update IDI request list for information provided.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	Jacobson, Virgel	1.0	790.0	Gather various IDI information, per UST request.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	McNutt, Stuart	2.1	903.0	Update bank account information for the IDI list.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-May-22	McNutt, Stuart	2.5	1,075.0	Update AR and AP data for the IDI list.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	McNutt, Stuart	0.6	258.0	IDI workplan items - Bank account reconciliation.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	Mossop, Julian	0.6	525.0	Summarize financial information for US Trustee information request.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	McNutt, Stuart	0.8	344.0	Call with J. Mossop to discuss workplan items for IDI list.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	Mossop, Julian	0.8	700.0	Review bank account and tax information for initial US Trustee request.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	Mossop, Julian	0.9	787.5	Review and edit consolidated AR and AP for US trustee initial reporting.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	Mossop, Julian	1.0	875.0	Review list of affiliates and insiders for US trustee initial reporting.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	Davis, Jerome	1.4	1,344.0	Review IDI documentation and calls with J. Mossop on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	Mossop, Julian	1.4	1,225.0	Draft summary status of all US trustee reporting requests for counsel and Management and next steps.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-May-22	McNutt, Stuart	2.3	989.0	Update AR Aging for IDI request list.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-May-22	Jacobson, Virgel	0.2	158.0	Review emails from Pareteum and update the IDI insiders list accordingly.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-May-22	Jacobson, Virgel	0.1	79.0	Follow up email to N. Jencks and J. Dauer RE: IDI requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-May-22	Jacobson, Virgel	0.2	158.0	Review email from B. Asabay and send follow up requests regarding insurance for IDI.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-May-22	Jacobson, Virgel	0.3	237.0	Review requirements for the IDI and respond to N. Jencks request.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-May-22	Jacobson, Virgel	0.4	316.0	Call with J. Mossop on the IDI, Cash Management, and contract cure discussion.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-May-22	Mossop, Julian	0.5	437.5	Update initial US Trustee request list for information provided.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-May-22	Davis, Jerome	0.8	768.0	Respond to legal questions on IDI documents and review of same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-May-22	Jacobson, Virgel	0.2	158.0	Draft and send email to J. Dauer and N. Jencks regarding IDI requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-May-22	Jacobson, Virgel	0.2	158.0	Call with N. Jencks discussing the outstanding IDI requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-May-22	Jacobson, Virgel	1.1	869.0	Create MOR template in excel for the Debtors to use.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jun-22	Mossop, Julian	0.9	787.5	Summarize and distribute US Trustee requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jun-22	Mossop, Julian	1.1	962.5	Review US Trustee request documents.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	8-Jun-22	Davis, Jerome	0.2	192.0	Correspondence with M. Jacobson on MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	8-Jun-22	Jacobson, Virgel	0.3	237.0	Review the MOR template and send to J. Davis for review.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jun-22	Jacobson, Virgel	0.1	79.0	Correspondence with J. Davis regarding MOR timing.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jun-22	Jacobson, Virgel	0.2	158.0	Draft and send email to N. Jencks and J. Dauer regarding the MOR template.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jun-22	Jacobson, Virgel	0.2	158.0	Draft and send email to B. Moore regarding the MOR timing and due date.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jun-22	Jacobson, Virgel	0.3	237.0	Draft and send email to B. Moore regarding the MOR timing and due date.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jun-22	Richman, Joseph	0.7	560.0	Telephone call with J. Davis and M. Jacobson re: MOR preparation.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jun-22	Jacobson, Virgel	0.7	553.0	Call with J. Davis and J. Richman to review the MOR workstream.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jun-22	Davis, Jerome	0.7	672.0	Call with M. Jacobson regarding MOR and follow-up work on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jun-22	Jacobson, Virgel	0.1	79.0	Call with J. Davis discussing the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jun-22	Jacobson, Virgel	0.2	158.0	Review email from F. Oswald regarding 1st MOR due date and response regarding subsequent reports.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jun-22	Richman, Joseph	1.0	800.0	Prepare for and attend Telephone call with TEUM team re: preparation of MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jun-22	Davis, Jerome	1.0	960.0	Review MOR data received and call with Company on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jun-22	Jacobson, Virgel	1.1	869.0	Prepare for and attend the meeting with the Company regarding the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Jun-22	Jacobson, Virgel	0.2	158.0	Email correspondence with J. Dauer regarding the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Jun-22	Jacobson, Virgel	0.4	316.0	Gather data and email to Client AP team regarding the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Jun-22	Davis, Jerome	0.7	672.0	Prepare for and then call with M. Jacobson and Company regarding MORs and data.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Jun-22	Jacobson, Virgel	0.8	632.0	Prepare for and attend the MOR discussion and the SOFA and SOAL with FTI Team (J. Davis and J. Richman) and the client.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jun-22	Jacobson, Virgel	0.2	158.0	Review and respond to question from G. Agues regarding the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jun-22	Jacobson, Virgel	0.3	237.0	Review data shared from J. Dauer and team regarding the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jun-22	Jacobson, Virgel	0.1	79.0	Review email from J. Dauer regarding the MOR cash balances.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jun-22	Jacobson, Virgel	0.9	711.0	Update May MOR tracker.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jun-22	Jacobson, Virgel	1.3	1,027.0	Work on May MOR for Pareteum Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jun-22	Jacobson, Virgel	0.2	158.0	Review the cash receipts and disbursements from J. Dauer.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jun-22	Jacobson, Virgel	0.2	158.0	Call with J. Davis discussing the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jun-22	Jacobson, Virgel	0.3	237.0	Populate the MOR tracker based on information received to date.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jun-22	McNutt, Stuart	0.8	344.0	Attend call with the Company to discuss the Monthly Operating Report procedures.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jun-22	Jacobson, Virgel	0.9	711.0	Prepare for and attend MOR call with the client and FTI (J. Davis, S. McNutt, and J. Richman).
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jun-22	Richman, Joseph	1.0	800.0	Prepare for and attend telephone call with J. Dauer and N. Jencks re: MOR prep.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Jun-22	Jacobson, Virgel	0.2	158.0	Draft and send email to A. Gavranovic regarding taxes for MOR.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Jun-22	Jacobson, Virgel	0.2	158.0	Email to K. Hawkins regarding payroll taxes for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Jun-22	Jacobson, Virgel	0.3	237.0	Call with J. Dauer, N. Jencks, and J. Davis discussing the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Jun-22	Jacobson, Virgel	0.5	395.0	Review data from J. Dauer and team for the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Jun-22	Jacobson, Virgel	0.1	79.0	Schedule a call with the client and the FTI team to discuss the MOR and Global Notes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Jun-22	Jacobson, Virgel	0.1	79.0	Email to J. Mossop regarding DIP borrowing in relation to the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Jun-22	Jacobson, Virgel	0.2	158.0	Work on May MOR for Devicescape Holdings, Inc.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Jun-22	Richman, Joseph	0.5	400.0	Prepare for and attend telephone call with TEUM team re: preparation of MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Jun-22	Jacobson, Virgel	0.6	474.0	Work on May MOR for iPass IP LLC.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Jun-22	Jacobson, Virgel	0.7	553.0	Call with N. Jencks, J. Richman, regarding Global Notes for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Jun-22	Jacobson, Virgel	0.9	711.0	Work on May MOR for Artilium Group Ltd.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	0.1	79.0	Draft and send email to L. Thomas regarding reviewing the May MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	0.1	79.0	Email to L. Thomas' assistant to schedule a review of he MOR drafts and send out calendar invite.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	0.2	158.0	Call with A. Gavranovic to discuss taxes for the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	0.2	158.0	Email follow up to K. Hawkins regarding the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	0.3	237.0	Call with N. Jencks to discuss the Pareteum North America MOR for May.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Mossop, Julian	0.4	350.0	Review of cash activity to include in MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	0.6	474.0	Work on the Devicescape MOR for May.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	1.4	1,106.0	Work on Pareteum Asia PTE MOR for May.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	1.5	1,185.0	Work on Pareteum North America MOR for May.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Jun-22	Jacobson, Virgel	1.8	1,422.0	Work on Pareteum Europe BV MOR for May.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	Jacobson, Virgel	0.2	158.0	Calls and correspondence with S. McNutt regarding the May Monthly Operating Reports.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	Jacobson, Virgel	0.5	395.0	Call with J. Davis regarding the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	Jacobson, Virgel	1.1	869.0	Review Pareteum Corp May MOR and Pareteum Asia PTE May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	McNutt, Stuart	1.3	559.0	Prepare Monthly Operating Report for iPass.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	McNutt, Stuart	1.8	774.0	Prepare Monthly Operating Report for Pareteum NV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	Jacobson, Virgel	1.8	1,422.0	Work on the iPass, Inc. MOR for May.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	McNutt, Stuart	1.9	817.0	Call with the Company to discuss the Monthly Operating Report and outstanding items.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	Jacobson, Virgel	2.0	1,580.0	Prepare for and attend TEUM MOR review call.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	McNutt, Stuart	2.2	946.0	Prepare Monthly Operating Report for Pareteum Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jun-22	Davis, Jerome	2.9	2,784.0	Review MOR and supporting files and then call with M. Jacobson on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	0.2	160.0	Telephone call with M. Jacobson re: MOR prep.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	0.2	158.0	Call with J. Richman regarding the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	0.2	158.0	Review notes to the Monthly Operating Report and send to B. Moore.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with J. Davis re: MOR prep.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	0.3	237.0	Prepare for and attend call with J. Richman regarding the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	0.3	237.0	Call with C. Sweeney regarding payroll taxes for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with S. McNutt and J. Mossop re: cash flow items for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	0.5	395.0	Call with J. Richman and S. McNutt regarding the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	0.7	560.0	Telephone call with S. McNutt and M. Jacobson re: review of MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Mossop, Julian	0.7	612.5	Review of cash activity for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	0.7	553.0	Call with J. Richman and S. McNutt regarding the MOR Pareteum Europe BV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	0.9	720.0	Telephone call with TEUM team re: tax issues for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	0.9	387.0	Prepare Monthly Operating Report for iPass.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	1.1	880.0	Telephone call with TEUM team re: review of MOR data.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	1.1	473.0	Prepare Monthly Operating Report for Pareteum NV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	1.2	516.0	Prepare for and call with the Company to discuss the Monthly Operating Report and outstanding items.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	1.3	559.0	Prepare Monthly Operating Report for Pareteum Asia.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	1.5	1,185.0	Prepare for and attend the MOR call with J. Dauer and N. Jencks and S. McNutt and J. Richman.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	1.6	688.0	Prepare Monthly Operating Report for Pareteum Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	1.7	1,360.0	Meeting with S. McNutt re: review of MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	1.7	731.0	Prepare Monthly Operating Report for Pareteum Europe BV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	1.9	817.0	Prepare Monthly Operating Report for Pareteum North America.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	McNutt, Stuart	2.1	903.0	Prepare Monthly Operating Report for Devicescape and Artilium.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Davis, Jerome	2.1	2,016.0	Work on MORs including calls with client and J. Richman on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	2.2	1,760.0	Review MOR drafts for Artilium Group Ltd, Pareteum Asia PTE and Pareteum NV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	2.4	1,920.0	Review MOR drafts for iPass Inc, iPass IP and Pareteum Europe BV.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Jacobson, Virgel	2.5	1,975.0	Review all May Monthly Operating Reports and filing forms.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Jun-22	Richman, Joseph	2.8	2,240.0	Review MOR drafts for Pareteum Corp, Pareteum North America Corp. and Devicescape Holdings.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.1	43.0	Update MOR for Pareteum Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.2	86.0	Update MOR for Pareteum NV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.2	158.0	Draft email and send to J. Davis for his feedback on missing tax information.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.2	158.0	Research the request from J. Mossop regarding contracts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.2	158.0	Call with B. Asabay regarding insurance for the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.3	129.0	Update MOR for Devicescape, Artidium, and iPass IP.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.3	237.0	Correspondence with J. Davis regarding the May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.3	237.0	Call with M. Felix on outstanding data for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.3	237.0	Call with J. Dauer on AR for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.3	237.0	Correspondence with S. McNutt and J. Richman regarding May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.3	237.0	Prepare tracker for insurance and tax responses from A. Gavranovic and B. Asabay for May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with A. Korff and counsel re: questions on Artidium Group Ltd assets for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.4	172.0	Update MOR for Europe BV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.4	316.0	Update MOR forms with updated tax information.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.5	395.0	Prepare for and attend MOR page turn with J. Davis, J. Richman, and S. McNutt.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.5	395.0	Catch up call with J. Richman and S. McNutt on MOR status.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	0.5	395.0	Call with A. Gavranovic regarding taxes for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.6	258.0	Update MOR for iPass inc & Pareteum Asia.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Davis, Jerome	0.6	576.0	Prepare for and then call with FTI team and Pareteum accounting team to review MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.8	344.0	Review MOR for Pareteum NV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.8	344.0	Update MOR for Pareteum NA Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	0.9	387.0	Review MOR for Pareteum NA Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Davis, Jerome	0.9	864.0	Work on MOR Global Notes and correspondence regarding changes to the MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	1.1	473.0	Review MOR for Pareteum Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	1.2	516.0	Review MOR for Europe BV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Richman, Joseph	1.2	960.0	Telephone call with M. Jacobson re: follow-up to call with Company on MORs.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	1.3	559.0	Review MOR for Devicescape, Artidium, and iPass IP
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	1.3	1,027.0	Include the tax data into each May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Richman, Joseph	1.4	1,120.0	Review updated drafts of Devicescape, Pareteum NV and Pareteum Asia PTE May MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	1.7	731.0	Review MOR for iPass inc & Pareteum Asia.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Davis, Jerome	1.7	1,632.0	Prepare for and attend page turn of MORs with Management and FTI and then review of follow-up issues.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	2.0	1,580.0	Prepare for and attend MOR page turn with J. Davis, J. Richman, and S. McNutt.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	McNutt, Stuart	2.1	903.0	Prepare for and had a call with the Company to review the Monthly Operating Report.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Richman, Joseph	2.5	2,000.0	Prepare for and attend telephone call with TEUM team re: review of draft MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	2.5	1,975.0	Update to the draft materials for the Monthly Operating Reports and convert to UST format.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Jacobson, Virgel	2.6	2,054.0	Review and attach supporting materials for Company review.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Richman, Joseph	2.7	2,160.0	Review updated drafts of iPass Inc, iPass IP and Pareteum Europe BV May MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Jun-22	Richman, Joseph	2.8	2,240.0	Review updated drafts of Pareteum Corp, Pareteum North America Corp and Artidium Group May MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Richman, Joseph	0.2	160.0	Telephone call with N. Jencks re: adjustments to MOR balance sheets.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Jacobson, Virgel	0.3	237.0	Call with J. Richman and N. Jencks regarding changes to the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with L. Thomas re: final sign-offs for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Jacobson, Virgel	0.5	395.0	Call with M. Felix and A. Gavranovic regarding iPass, Inc. taxes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Jacobson, Virgel	0.5	395.0	Calls with J. Richman and S. McNutt to finalize the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Richman, Joseph	0.6	480.0	Correspondence with TEUM team re: changes and comments to final MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	McNutt, Stuart	0.7	301.0	Review Monthly Operating Report for Pareteum Europe BV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	McNutt, Stuart	0.8	344.0	Review Monthly Operating Report for Pareteum NV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Jacobson, Virgel	0.9	711.0	Final check and review of MOR reports.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	McNutt, Stuart	0.9	387.0	Review Monthly Operating Report for iPass Inc.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Davis, Jerome	1.1	1,056.0	Calls with staff regarding MOR finalization and respond to emails on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Jacobson, Virgel	1.1	869.0	Work through updates for the MOR from the Company regarding their 9am review.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	McNutt, Stuart	1.1	473.0	Update exhibits for Monthly Operating Reports.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Jacobson, Virgel	1.2	948.0	Gather and add bank statements to the MOR schedules.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	McNutt, Stuart	1.2	516.0	Review Monthly Operating Report for Pareteum Corp.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	McNutt, Stuart	1.4	602.0	Prepare bank statement exhibits for Monthly Operating Report.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Jacobson, Virgel	1.5	1,185.0	Reconcile bank accounts and banks statements.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Richman, Joseph	1.8	1,440.0	Meeting with S. McNutt and M. Jacobson re: edits to MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	McNutt, Stuart	2.1	903.0	Review Monthly Operating Report for all other filing entities.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Davis, Jerome	2.9	2,784.0	Review and work to finalize MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Jul-22	Richman, Joseph	2.9	2,320.0	Review final drafts of May MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Jacobson, Virgel	0.1	79.0	Correspondence with J. Mossop regarding the IDI.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Richman, Joseph	0.2	160.0	Telephone call with S. Carter re: IDI requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with J. Davis regarding the monthly MOR and quarterly fees.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Jacobson, Virgel	0.2	158.0	Email the balance sheet support to J. Davis for his review and correspondence.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Jacobson, Virgel	0.3	237.0	Review SDNY MOR filing guidelines.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Jacobson, Virgel	0.3	237.0	Review the MOR Request Tracker from S. McNutt.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Richman, Joseph	0.4	320.0	Correspondence with TEUM team re: updates to IDI requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Davis, Jerome	0.5	480.0	Review list of outstanding IDI items for UST and then discussion with FTI team on same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Davis, Jerome	0.6	576.0	Review correspondence regarding global notes from B. Moore, review proposed UST changes and then respond to same.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Jacobson, Virgel	0.7	553.0	Review the balance sheet roll-forward from S. McNutt and make adjustments.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Richman, Joseph	0.8	640.0	Review business licenses per IDI request.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	Mossop, Julian	0.8	700.0	Review and provide responses to remaining IDI requests from US Trustee.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	McNutt, Stuart	2.7	1,161.0	Prepare May balance sheet roll-forward for MOR analysis.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Jul-22	McNutt, Stuart	2.8	1,204.0	Prepare MOR workflow tracker for management team.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jul-22	Jacobson, Virgel	0.2	158.0	Call with S. McNutt and J. Richman regarding the Pareteum NV May MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with S. McNutt and M. Jacobson re: balance sheet reconciliations and Pareteum NV MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jul-22	Richman, Joseph	0.3	240.0	Correspondence with Togut re: final IDI documents.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jul-22	Jacobson, Virgel	0.5	395.0	Review the MOR tracker for June and make updates accordingly.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jul-22	Jacobson, Virgel	0.6	474.0	Call with S. McNutt regarding the balance sheet roll-forward.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jul-22	McNutt, Stuart	1.8	774.0	Update monthly operating request list.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Jul-22	McNutt, Stuart	1.9	817.0	Update May balance sheet roll-forward.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	0.2	158.0	Draft and send email to J. Dauer and N. Jencks regarding the balance sheet roll-forward.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	0.2	158.0	Determine which bank account statements are needed for the June MOR and send follow up emails to the Pareteum treasury team.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with R. Beumer regarding ABN and BNP bank account statements.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with M. Felix regarding June bank statements.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	0.2	158.0	Call with S. McNutt discussing the data request for the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	0.3	237.0	Review the balance sheet roll-forward.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	0.4	316.0	Review the bank statements received from R. Beumer.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Richman, Joseph	0.5	400.0	Telephone call with TEUM team re: prep for June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Jul-22	Jacobson, Virgel	1.0	790.0	Prepare for an attend call with J. Dauer and N. Jencks to discuss the June MOR and timing.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	8-Jul-22	Jacobson, Virgel	0.1	79.0	Draft and send email to K. Hawkins requesting employee headcount for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	10-Jul-22	Jacobson, Virgel	0.1	79.0	Follow up email to K. Hawkins regarding June 30, 2022 employee count by entity.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	10-Jul-22	Jacobson, Virgel	0.3	237.0	Review emails from K. Hawkins and send the information to B. Baker.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	10-Jul-22	Jacobson, Virgel	1.0	790.0	Prepare updated bank statement exhibits for June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	10-Jul-22	Jacobson, Virgel	1.8	1,422.0	Create new MOR data gathering template for June.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.1	79.0	Send email to N. Jencks and J. Dauer regarding the MOR tracker.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.1	79.0	Respond to email from A. Gavranovic and set up call regarding taxes for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.1	79.0	Respond to J. Dauer's email regarding MOR data.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with A. Tapia confirming all the bank account statements for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.2	158.0	Create zip file with all the MOR bank statements for the Debtors and send to B. Moore to send to the UST.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.2	158.0	Email A. Gavranovic regarding tax MOR questions.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.2	158.0	Email B. Asabay regarding insurance MOR questions.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.2	158.0	Update MOR workflow tracker.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with TEUM team re: June MOR updates.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.4	316.0	Prepare for meeting with the N. Jencks, J. Richman and S. McNutt to discuss the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	0.8	632.0	Create follow up data request list with the assigned person at the Company.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Jul-22	Jacobson, Virgel	1.0	790.0	Review the materials for the June MOR shared from J. Dauer.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Jacobson, Virgel	0.1	79.0	Draft and send email to J. Mossop regarding pre-petition payments for June 2022.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Jacobson, Virgel	0.1	79.0	Email correspondence with J. Davis regarding the June MOR deadline.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Jacobson, Virgel	0.1	79.0	Email to B. Moore regarding June MOR deadline.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Richman, Joseph	0.2	160.0	Telephone call with J. Dauer re: professional fee accounting.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Jacobson, Virgel	0.3	237.0	Call with S. McNutt on the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Jacobson, Virgel	0.3	237.0	Send email to A. Gavranovic regarding the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Jacobson, Virgel	0.7	553.0	Review bank reconciliations and AR for Pareteum Corp, Pareteum Europe BV, and Pareteum North America.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	Mossop, Julian	0.8	700.0	Review of June payments to address MOR questions.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Jul-22	McNutt, Stuart	1.8	774.0	Prepare MOR excel exhibits.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jul-22	Jacobson, Virgel	0.1	79.0	Correspondence with S. McNutt regarding updating data tracker for the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with TEUM team re: MOR updates.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jul-22	Jacobson, Virgel	0.4	316.0	Call with the Client discussing outstanding MOR data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	14-Jul-22	Mossop, Julian	0.6	525.0	Review of UCC requests regarding MORs and cash flow information.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Jul-22	Jacobson, Virgel	0.1	79.0	Review email from J. Davis and respond to his comments.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with A. Gavranovic regarding MOR tax data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with S. Mas and J. Dauer on Pareteum NV MOR data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Jul-22	Jacobson, Virgel	0.2	158.0	Email follow up to the Client regarding outstanding May MOR question.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Jul-22	Jacobson, Virgel	0.3	237.0	Call with the Client discussing outstanding data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Jul-22	Jacobson, Virgel	0.5	395.0	Call with A. Gavranovic and S. McNutt discussing status of tax MOR support.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Jul-22	Jacobson, Virgel	0.6	474.0	Review tax materials from A. Gavranovic and update a template for taxes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Jul-22	Jacobson, Virgel	0.2	158.0	Review email from J. Davis and respond to his comments regarding MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Jul-22	Jacobson, Virgel	1.1	869.0	Work on Pareteum Asia PTE and Devicescape June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Jul-22	Jacobson, Virgel	2.2	1,738.0	Work on Pareteum Corp, Pareteum NA, Pareteum Europe BV. MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	0.1	79.0	Draft and send email to J. Davis about email to Doug regarding who will be the signatory on the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	0.1	79.0	Draft and send email to D. Squasoni regarding financial signatory preference.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	0.2	158.0	Review email from J. Dauer and send draft response to the FTI team for their input.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	0.2	158.0	Draft and send email to S. McNutt regarding the iPass IP, Devicescape, and Artilium Group MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	0.3	237.0	Correspondence with J. Mossop re: total DIP draws for MOR exhibit.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	0.5	395.0	Draft outstanding questions for MORs drafts for the Company.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	0.6	474.0	Update and send new templates to A. Gavranovic for the tax information.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Jul-22	Jacobson, Virgel	1.1	869.0	Work on the Pareteum BV and Pareteum Corporation's June MOR report and cash reconciliation.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.1	79.0	Review email from J. Mossop on DIP draws to date related to the MOR.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.1	79.0	Email to N. Jencks and J. Dauer regarding the latest on the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.1	79.0	Draft and send email to L. Thomas asking for her availability Wednesday to discuss the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.2	158.0	Follow up email to J. Dauer regarding the Pareteum Corp. MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.3	237.0	Send email to A. Gavranovic regarding the taxes for the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.4	316.0	Work on Artilium Group June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.4	316.0	Prepare for the call with the Client to review the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.8	632.0	Update iPass, Inc. MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.8	632.0	Call with J. Richman regarding the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.8	632.0	Review entire MOR data and determine what is outstanding and email client requesting the data.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	0.9	711.0	Update Pareteum NV MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	1.0	790.0	Call with the Client, S. McNutt and J. Richman to review the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Jacobson, Virgel	1.1	869.0	Work on iPass, Inc. bank reconciliation, balance sheet, and income statement.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	McNutt, Stuart	1.2	516.0	Update tax information for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Davis, Jerome	1.2	1,152.0	Review and work on MOR status updates and related correspondence with M. Jacobson.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Jul-22	Richman, Joseph	1.3	1,040.0	Prepare for telephone call with M. Jacobson re: MOR updates.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.1	79.0	Follow up email to A. Gavranovic on June taxes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Richman, Joseph	0.2	160.0	Correspondence with M. Jacobson re: inter company balances for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.2	158.0	Correspondence with S. McNutt regarding the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.2	158.0	Update Pareteum NV based on latest feedback and information from N. Jencks.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.2	158.0	Update iPass, Inc. PPE roll-forward.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.5	395.0	Calls with A. Gavranovic regarding the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.5	395.0	Review update email with outstanding information for iPass, Inc. and update the MOR support file.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.6	474.0	Create MOR supporting schedules for Pareteum Corp, Pareteum Europe BV, and Pareteum NV, and iPass, Inc.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	McNutt, Stuart	0.7	301.0	Draft Artilium June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	McNutt, Stuart	0.9	387.0	Draft North America Corporation June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	0.9	711.0	Prepare draft of June MOR PDFs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	1.1	869.0	Call with A. Gavranovic regarding the June MOR and taxes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Davis, Jerome	1.1	1,056.0	Work on MORs and related correspondence.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	McNutt, Stuart	1.2	516.0	Draft Asia PTE June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Jul-22	Jacobson, Virgel	2.9	2,291.0	Create PDF MOR drafts for Pareteum Corp, Pareteum Europe BV, and Pareteum NV, and iPass, Inc.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.1	79.0	Send MOR draft to L. Thomas for her review and sign off.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.1	79.0	Email to Togut team regarding the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.2	158.0	Correspondence with J. Richman regarding the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.2	158.0	Email response to D. Squasoni regarding timing of MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.4	316.0	Review email from A. Gavranovic on taxes and respond.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Richman, Joseph	0.5	400.0	Telephone call with M. Jacobson and S. McNutt re: review of MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	McNutt, Stuart	0.5	215.0	Attend internal call to review June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.5	395.0	Prepare for review call with the Client on June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.5	395.0	Call with S. McNutt and J. Richman to discuss the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Mossop, Julian	0.6	525.0	Review of professional fee payments for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.7	553.0	Update Pareteum Asia PTE and iPass, Inc. MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	0.8	632.0	Calls and correspondence with the Client regarding Pareteum NV's bank account reconciliation.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	McNutt, Stuart	1.0	430.0	Attend call with Pareteum and FTI to review June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	1.0	790.0	Call with FTI and the Client reviewing the June MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Richman, Joseph	1.1	880.0	Prepare for and attend telephone call with TEUM team re: review of June MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	1.1	869.0	Package the first entire draft of all MORs with all supporting schedules and bank statements.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Jul-22	Jacobson, Virgel	1.2	948.0	Review the MORs and make adjustments following the call this morning with the Client and also add global notes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	0.1	79.0	Correspondence with the Client regarding MOR support schedules.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	0.1	79.0	Send updated and finalized June MOR to the Client.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	0.2	158.0	Call with J. Richman regarding the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	0.2	158.0	Email follow up with the Company on iPass, Inc. MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	0.2	158.0	Respond to J. Richman's question list for the final June MOR review.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	0.4	316.0	Call with N. Jencks on the June MOR to discuss changes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	1.0	790.0	Update the MORs based on comments from J. Richman for Pareteum Corp, Pareteum North America, and Pareteum NV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Jacobson, Virgel	2.1	1,659.0	Update the MORs based on comments from J. Richman for Pareteum Asia PTE, Devicescape, Pareteum NV, Pareteum Europe BV, and iPass, Inc.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Richman, Joseph	2.2	1,760.0	Review June MOR PDF drafts for NA Corp, iPass LLC, Devicescape and Artillum Group.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Jul-22	Richman, Joseph	2.9	2,320.0	Review June MOR PDF drafts for Corp, NV, Europe BV, Asia PTE and iPass Inc.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Jacobson, Virgel	0.1	79.0	Send email to L. Thomas requesting her final sign off of the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Jacobson, Virgel	0.2	158.0	Call with J. Richman regarding updates to the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Richman, Joseph	0.3	240.0	Prepare for and attend telephone call with M. Jacobson re: edits to MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Richman, Joseph	0.4	320.0	Prepare for and attend telephone call with TEUM team re: June MOR review.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Jacobson, Virgel	0.4	316.0	Make changes to the MOR based on N. Jencks comments.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Jacobson, Virgel	0.5	395.0	Call with N. Jencks and L. Thomas regarding the June MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Jacobson, Virgel	0.8	632.0	Make updates to the June MORs per J. Richman's guidance.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Jul-22	Richman, Joseph	2.8	2,240.0	Review updated MOR PDF drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Jul-22	Jacobson, Virgel	0.1	79.0	Email to L. Thomas regarding June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	25-Jul-22	Jacobson, Virgel	0.1	79.0	Send email to B. Moore requesting his assistance with submitting the June MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	25-Jul-22	Jacobson, Virgel	0.1	79.0	Correspondence with J. Richman regarding July MOR and APA.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	25-Jul-22	Jacobson, Virgel	0.4	316.0	Calculate UST Quarterly fees and create support file for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	25-Jul-22	Jacobson, Virgel	0.5	395.0	Review the APA in preparation for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	25-Jul-22	Richman, Joseph	1.6	1,280.0	Review APA for preparation of July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Jacobson, Virgel	0.1	79.0	Reply to email from J. Davis regarding data requests for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Jacobson, Virgel	0.2	158.0	Correspondence with J. Richman regarding the APA for the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Jacobson, Virgel	0.2	158.0	Email correspondence with J. Davis regarding the UST pro fees payment and MOR question.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with M. Jacobson re: preparation for call with TEUM team on MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Jacobson, Virgel	0.3	237.0	Call with J. Richman on July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Richman, Joseph	0.4	320.0	Correspondence with Saccullo team re: transition items and MOR reporting.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Jacobson, Virgel	0.5	395.0	Review APA and prepare for call with J. Dauer and N. Jencks on the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Richman, Joseph	0.5	400.0	Review UST 2Q fee calculations.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Jacobson, Virgel	1.0	790.0	Call with J. Richman and the Client regarding the July MOR and cash balances.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Richman, Joseph	1.3	1,040.0	Telephone call with J. Dauer and N. Jencks re: sale closing accounting for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	26-Jul-22	Richman, Joseph	2.7	2,160.0	Review APA Schedules and TSA in preparation for transaction accounting in July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Jul-22	Jacobson, Virgel	0.2	158.0	Catch up call with J. Richman regarding cash and July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Aug-22	Jacobson, Virgel	0.1	79.0	Correspondence with S. Mas re: BNP Paribas secured debt for MOR.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	2-Aug-22	Jacobson, Virgel	0.2	158.0	Create July MOR data tracker.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	2-Aug-22	McNutt, Stuart	0.8	344.0	Update MOR support files for distribution.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	3-Aug-22	Richman, Joseph	0.3	240.0	Prepare language re: footnote to June restated Corp balance sheet for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	3-Aug-22	Richman, Joseph	0.4	320.0	Correspondence with Togut re: July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	3-Aug-22	Richman, Joseph	0.5	400.0	Telephone call with N. Jencks re: July MOR preparation.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Aug-22	Jacobson, Virgel	0.2	158.0	Review email from J. Richman regarding necessary edits for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Aug-22	Jacobson, Virgel	0.5	395.0	Discuss preparation for July MOR with J. Richman.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Aug-22	Richman, Joseph	0.5	400.0	Telephone call with M. Jacobson re: preparation for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with A. Tapia and S. Mas re: bank statement requests for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Aug-22	Jacobson, Virgel	0.2	158.0	Review July bank statements.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	8-Aug-22	Jacobson, Virgel	0.2	158.0	Email correspondence with N. Jencks on June MOR data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	8-Aug-22	Richman, Joseph	0.3	240.0	Correspondence with S. Mas re: BNP Paribas note for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	9-Aug-22	Richman, Joseph	0.6	480.0	Correspondence with N. Jencks re: July MOR accounting.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	9-Aug-22	Mossop, Julian	0.6	525.0	Summarize professional fee escrow activity for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	11-Aug-22	Richman, Joseph	0.2	160.0	Telephone call with M. Jacobson re: status of July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	11-Aug-22	Jacobson, Virgel	0.3	237.0	Prepare for MOR call with the Debtors.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	11-Aug-22	Jacobson, Virgel	0.3	237.0	Correspondence with S. Mas re: July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	11-Aug-22	Jacobson, Virgel	0.4	316.0	Call with TEUM and FTI teams re: July MOR preparation.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	11-Aug-22	Richman, Joseph	0.5	400.0	Prepare for and attend call with TEUM and Saccullo teams re: July MOR updates.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	11-Aug-22	Jacobson, Virgel	0.5	395.0	Update July MOR for complete set of Debtor bank account balances.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Aug-22	Jacobson, Virgel	0.1	79.0	Correspondence with A. Heras re: employee headcount for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with N. Jencks and N. Dauer re: outstanding July MOR data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Aug-22	Jacobson, Virgel	0.2	158.0	Call with J. Richman regarding the July MOR data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	15-Aug-22	Richman, Joseph	0.3	240.0	Prepare for and attend telephone call with M. Jacobson re: July MOR updates.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Aug-22	Richman, Joseph	0.3	240.0	Correspondence with M. Jacobson re: MOR data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	16-Aug-22	Jacobson, Virgel	0.3	237.0	Email correspondence with N. Jencks and the FTI team regarding July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with S. Mas re: Pareteum NV July financials for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Aug-22	Jacobson, Virgel	1.3	1,027.0	Prepare draft of Pareteum NV July MOR.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Jacobson, Virgel	0.1	79.0	Call with J. Richman discussing Pareteum NV July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with S. McNutt regarding pre-petition debt payments.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Richman, Joseph	0.2	160.0	Telephone call with M. Jacobson re: updates to MOR process.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Jacobson, Virgel	0.3	237.0	Update the July MOR tracker file based on data received to date.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Jacobson, Virgel	0.4	316.0	Email correspondence with J. Davis, the FTI team, and client regarding taxes for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Jacobson, Virgel	0.8	632.0	Call with S. Mas discussing Pareteum NV's July financials for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	McNutt, Stuart	0.8	344.0	Call with the Company to discuss outstanding MOR requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Jacobson, Virgel	0.8	632.0	Call with D. Squasoni and L. DiPlacido, N. Jencks, and J. Richman discussing transition items and MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	Mossop, Julian	0.8	700.0	Review prepetition debt payments to include in July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	18-Aug-22	McNutt, Stuart	1.1	473.0	Update MOR templates for pre-petition foreign vendor payments.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Aug-22	Jacobson, Virgel	0.8	632.0	Call with S. Mas discussing Pareteum NV's financials.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	22-Aug-22	Jacobson, Virgel	0.9	711.0	Update Cash Receipts and disbursements for Pareteum Corp and Pareteum Europe BV.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Aug-22	Jacobson, Virgel	0.5	395.0	Update iPass Inc. bank reconciliation and cash receipts and disbursements.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Aug-22	Jacobson, Virgel	0.6	474.0	Prepare BS and IS support to July MOR for Asia PTE and Devicescape.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Aug-22	Jacobson, Virgel	1.1	869.0	Call with A. Gavranovic discussing taxes for the July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	23-Aug-22	Richman, Joseph	1.3	1,040.0	Review draft July financial data for Pareteum NA, Artilium Group, Asia PTE and Devicescape.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Aug-22	Jacobson, Virgel	0.2	158.0	Call with J. Richman discussing the status of the July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with R. Beumer re: insider payments for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Aug-22	Richman, Joseph	0.3	240.0	Telephone call with M. Jacobson re: updates to July MOR process.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Aug-22	Richman, Joseph	1.2	960.0	Telephone call with N. Jencks re: draft financials for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	24-Aug-22	Jacobson, Virgel	1.2	948.0	Call with N. Jencks and J. Richman regarding the July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	25-Aug-22	Jacobson, Virgel	0.3	237.0	Update MOR data request tracking based on updated data received from Debtors.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	25-Aug-22	Jacobson, Virgel	0.9	711.0	Call with D. Squasoni, L. DiPlacido, N. Jencks, and J. Richman re: MOR process.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Aug-22	McNutt, Stuart	0.4	172.0	Review pre-petition debt payment schedule.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Aug-22	Jacobson, Virgel	0.4	316.0	Update July MOR forms for insider payments.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Aug-22	Mossop, Julian	0.8	700.0	Review of pre-petition payments and borrowings for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Aug-22	Jacobson, Virgel	1.8	1,422.0	Review Pareteum Corporation and North America financials for the July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	28-Aug-22	Jacobson, Virgel	2.3	1,817.0	Review iPass, Inc. and Pareteum NV financials for the July MOR.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with S. Mas re: outstanding data requests for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Aug-22	Jacobson, Virgel	0.3	237.0	Correspondence with Saccullo team and Debtors re: review of draft MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Aug-22	Jacobson, Virgel	0.6	474.0	Call with D. Squasoni, L. DiPlacido, N. Jencks, and J. Richman re: draft MOR forms and MOR process.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Aug-22	Jacobson, Virgel	1.0	790.0	Review draft MOR submissions.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Aug-22	Jacobson, Virgel	2.0	1,580.0	Prepare MOR forms for iPass, Inc., Devicescape, Artilium and iPass, IP.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Aug-22	Jacobson, Virgel	3.1	2,449.0	Prepare MOR forms for Pareteum Corp, Pareteum Europe BV, and Asia PTE.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	0.3	237.0	Correspondence with S. Mas re: final outstanding data requests for July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	0.4	316.0	Email correspondence with N. Jencks regarding outstanding data items for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	0.5	395.0	Prepare updates to MOR global notes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	0.6	474.0	Call with FTI, the client and the Saccullo team discussing the July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Richman, Joseph	0.7	560.0	Call with M. Jacobson re: review of July MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Richman, Joseph	0.8	640.0	Prepare for and attend telephone call with TEUM and Saccullo team re: review of July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	0.9	711.0	Prepare drafts of Pareteum North America, Pareteum Corp and Pareteum Europe BV July MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	1.0	790.0	Prepare drafts of iPass IP, Devicescape, Artilium and Pareteum Asia MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	2.4	1,896.0	Review drafts of iPass, IP, Devicescape, Artilium, and Pareteum Asia entity MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Richman, Joseph	2.7	2,160.0	Review initial July MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Aug-22	Jacobson, Virgel	2.9	2,291.0	Review updated drafts of Pareteum North America, iPass, Inc., Pareteum Corp., and Pareteum Europe BV, entity MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	0.4	316.0	Correspondence with D. Squasoni re: review of MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	0.5	395.0	Call with J. Richman discussing the MOR edits.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Richman, Joseph	0.6	480.0	Prepare for and attend call with M. Jacobson re: updated drafts to July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	0.6	474.0	Finalize the Pareteum NV MOR PDF.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	0.7	553.0	Prepare Pareteum NV cash flow for MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	0.8	632.0	Review updated MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	1.1	869.0	Prepare updated MOR drafts based on Saccullo team comments.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Richman, Joseph	1.4	1,120.0	Telephone call with TEUM and Saccullo teams re: page flip of updated MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	1.4	1,106.0	Page turn the MOR Drafts with the Saccullo team and the client.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	2.1	1,659.0	Finalize the PDF MOR forms with the latest data and the updates to the MOR notes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Richman, Joseph	2.3	1,840.0	Review updated July MOR drafts.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	31-Aug-22	Jacobson, Virgel	2.7	2,133.0	Prepare updates to excel support to MOR forms based on Debtor review.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Sep-22	Jacobson, Virgel	0.2	158.0	Email correspondence with B. Moore re: July MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	1-Sep-22	Jacobson, Virgel	0.3	237.0	Email correspondence with D. Squasoni re: preparation of the August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Sep-22	Jacobson, Virgel	0.1	79.0	Call with J. Richman re: preparation for August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Sep-22	Richman, Joseph	0.2	160.0	Prepare for and attend call with M. Jacobson re: preparation for August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	8-Sep-22	Jacobson, Virgel	0.3	237.0	Email correspondence with D. Squasoni and J. Richman regarding MOR cash balances.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Sep-22	Jacobson, Virgel	0.1	79.0	Email correspondence with B. Moore re: August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Sep-22	Jacobson, Virgel	0.1	79.0	Email correspondence with D. Squasoni regarding the August MOR deadline.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	13-Sep-22	Jacobson, Virgel	0.1	79.0	Correspondence with J. Richman regarding MOR data requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Sep-22	Jacobson, Virgel	0.2	158.0	Follow up correspondence with FTI team and the client regarding MOR requests.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Sep-22	Jacobson, Virgel	1.4	1,106.0	Prepare for and attend call with D. Squasoni and L. DiPlacido, and J. Mossop discussing MOR for wind-down purposes.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Sep-22	Jacobson, Virgel	0.3	237.0	Correspondence with Saccullo team and FTI team regarding August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	27-Sep-22	Richman, Joseph	0.4	320.0	Correspondence with Saccullo team re: August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Sep-22	Jacobson, Virgel	0.2	158.0	Correspondence with N. Jencks regarding AP aging and balances for the MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	29-Sep-22	Jacobson, Virgel	1.5	1,185.0	Call with the Saccullo team discussing the August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	30-Sep-22	Jacobson, Virgel	0.2	158.0	Correspondence with Saccullo team regarding the August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	3-Oct-22	Jacobson, Virgel	1.3	1,098.5	Review drafts of the August Pareteum Corp MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Oct-22	Jacobson, Virgel	0.2	169.0	Call with J. Davis re: August MOR filings.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Oct-22	Jacobson, Virgel	0.2	169.0	Correspondence with L. Placido re: professional fee accruals and global notes to the August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Oct-22	Jacobson, Virgel	0.2	169.0	Call with J. Richman re: updates to draft MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Oct-22	Richman, Joseph	0.3	264.0	Call with M. Jacobson re: professional fee escrow and treatment in MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Oct-22	Jacobson, Virgel	0.5	422.5	Update draft notes for the August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Oct-22	Jacobson, Virgel	1.0	845.0	Call with L. Placido re: edits to August MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	4-Oct-22	Jacobson, Virgel	1.2	1,014.0	Calls with L. DiPlacido regarding the MORs.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	5-Oct-22	Jacobson, Virgel	0.4	338.0	Correspondence with L. DiPlacido regarding the August MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Oct-22	Jacobson, Virgel	0.5	422.5	Correspondence with Saccullo team re: detailed comments to MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	6-Oct-22	Jacobson, Virgel	1.8	1,521.0	Review updated drafts of MOR reflecting changes to professional fee accruals and other exhibits.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Oct-22	Jacobson, Virgel	0.2	169.0	Call with L. DiPlacido regarding the August MORs.

Task	Date	Professional	Hours	Fees	Description
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Oct-22	Jacobson, Virgel	0.3	253.5	Correspondence with Saccullo team re: response to MOR revisions.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	7-Oct-22	Jacobson, Virgel	0.9	760.5	Call with Saccullo team re: review of August MOR drafts.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	12-Oct-22	Jacobson, Virgel	0.1	84.5	Call with L. DiPlacido re: follow up on August MOR filing.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	17-Oct-22	Jacobson, Virgel	0.5	422.5	Call with Saccullo team re: preparation for September MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	19-Oct-22	Jacobson, Virgel	0.3	253.5	Correspondence with Saccullo team re: working capital and impacts to September MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Oct-22	Jacobson, Virgel	0.9	760.5	Review drafts of September MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	20-Oct-22	Jacobson, Virgel	1.4	1,183.0	Call with Saccullo team re: data analysis for September MOR.
18 - Post-petition bankruptcy reporting (IDI, MOR, QOR)	21-Oct-22	Jacobson, Virgel	0.4	338.0	Correspondence with the Saccullo team regarding the September MOR.
Subtotal			352.3	259,796.5	
19 - Prepare for and attend court Hearings	16-May-22	Jacobson, Virgel	0.3	237.0	Respond to email from F. Oswald and respond with names attending the First Day Hearings.
19 - Prepare for and attend court Hearings	16-May-22	Jacobson, Virgel	0.5	395.0	Call with A. Oden reviewing and prepping for the First Day Hearing.
19 - Prepare for and attend court Hearings	16-May-22	Davis, Jerome	2.3	2,208.0	Prepare for First Day Hearings including respond to requests from counsel on same.
19 - Prepare for and attend court Hearings	17-May-22	Davis, Jerome	0.5	480.0	Prep call for First Day Hearing related to DIP procedures with G. Tobias, K&S and TSS.
19 - Prepare for and attend court Hearings	17-May-22	Mossop, Julian	1.1	962.5	Review First Day Motions in preparation for First Day Hearing.
19 - Prepare for and attend court Hearings	17-May-22	Brooks, Russell	2.4	1,920.0	Attend part of First Day Hearing.
19 - Prepare for and attend court Hearings	17-May-22	Gray, Heath	2.5	2,787.5	Attend First Day Hearing.
19 - Prepare for and attend court Hearings	17-May-22	Mossop, Julian	2.5	2,187.5	Participate on First Day Hearing.
19 - Prepare for and attend court Hearings	17-May-22	Jacobson, Virgel	2.6	2,054.0	Prepare for and attend the First Day Hearing for Debtors.
19 - Prepare for and attend court Hearings	17-May-22	Thalassinios, Angelo	2.6	2,080.0	Prepare for and attend telephonic First Day Hearing.
19 - Prepare for and attend court Hearings	17-May-22	Richman, Joseph	2.7	2,160.0	Prepare for and attend First Day Hearing.
19 - Prepare for and attend court Hearings	17-May-22	Davis, Jerome	2.9	2,784.0	Prepare for and attend First Day Hearings on behalf of Debtors.
19 - Prepare for and attend court Hearings	27-May-22	Richman, Joseph	0.3	240.0	Partial attendance at 5/27 status conference.
19 - Prepare for and attend court Hearings	27-May-22	Jacobson, Virgel	1.0	790.0	Partial attendance on Bid Procedures Hearing.
19 - Prepare for and attend court Hearings	27-May-22	Mossop, Julian	1.1	962.5	Participate on Court Hearing.
19 - Prepare for and attend court Hearings	27-May-22	Thalassinios, Angelo	1.1	880.0	Telephonic attendance at Bid Procedure status conference.
19 - Prepare for and attend court Hearings	27-May-22	Davis, Jerome	1.6	1,536.0	Prepare for and attend Hearing on Bid Procedures.
19 - Prepare for and attend court Hearings	27-May-22	Gray, Heath	1.6	1,784.0	Prepare for and attend status conference.
19 - Prepare for and attend court Hearings	31-May-22	Davis, Jerome	1.3	1,248.0	Attend Hearing continued on Sale Procedures.
19 - Prepare for and attend court Hearings	31-May-22	Gray, Heath	1.3	1,449.5	Attend telephonic Bid Procedures Hearing.

Task	Date	Professional	Hours	Fees	Description
19 - Prepare for and attend court Hearings	31-May-22	Richman, Joseph	1.3	1,040.0	Attend continued Bid Procedures Hearing.
19 - Prepare for and attend court Hearings	31-May-22	Thalassinos, Angelo	1.4	1,120.0	Prepare for and attend Bid Procedures Hearing.
19 - Prepare for and attend court Hearings	7-Jun-22	Thalassinos, Angelo	1.0	800.0	Telephonic attendance at Second Day Hearing.
19 - Prepare for and attend court Hearings	7-Jun-22	Richman, Joseph	1.0	800.0	Telephonic Hearing attendance of the 6/7 Hearing.
19 - Prepare for and attend court Hearings	7-Jun-22	Mossop, Julian	1.0	875.0	Participate in Second Day Hearing.
19 - Prepare for and attend court Hearings	7-Jun-22	Gray, Heath	1.0	1,115.0	Attend court Hearing.
19 - Prepare for and attend court Hearings	7-Jun-22	Davis, Jerome	1.2	1,152.0	Prepare for and participate in Second Day Hearing.
19 - Prepare for and attend court Hearings	7-Jun-22	Jacobson, Virgel	1.5	1,185.0	Prepare for and attend Second Day Hearings for the Debtors.
19 - Prepare for and attend court Hearings	15-Jun-22	Davis, Jerome	0.5	480.0	Call with T. Wilson (K&S) and FTI team in preparation for DIP Hearing.
19 - Prepare for and attend court Hearings	15-Jun-22	Mossop, Julian	0.5	437.5	Call with T. Wilson (K&S) and FTI team in preparation for DIP Hearing.
19 - Prepare for and attend court Hearings	15-Jun-22	Mossop, Julian	0.5	437.5	Call with L. Thomas (Company) to prepare for DIP Hearing.
19 - Prepare for and attend court Hearings	15-Jun-22	Thalassinos, Angelo	0.8	640.0	Attend June 15 final DIP Hearing.
19 - Prepare for and attend court Hearings	15-Jun-22	Richman, Joseph	1.0	800.0	Prepare for and attend 6/15 DIP Hearing.
19 - Prepare for and attend court Hearings	15-Jun-22	Jacobson, Virgel	1.1	869.0	Prepare for and attend DIP Hearing on behalf of the Debtors.
19 - Prepare for and attend court Hearings	15-Jun-22	Mossop, Julian	1.1	962.5	Prepare for and participate on final DIP Hearing call.
19 - Prepare for and attend court Hearings	15-Jun-22	Davis, Jerome	1.4	1,344.0	Prepare for and participate on DIP Hearing and then follow-up on same.
19 - Prepare for and attend court Hearings	16-Jun-22	Gray, Heath	0.5	557.5	Attend part of DIP Hearing.
19 - Prepare for and attend court Hearings	17-Jun-22	Davis, Jerome	0.7	672.0	Attend part of DIP Hearing.
19 - Prepare for and attend court Hearings	17-Jun-22	Mossop, Julian	1.0	875.0	Summarize key changes and issues relating to DIP budget in preparation for final DIP Hearing.
19 - Prepare for and attend court Hearings	28-Jun-22	Thalassinos, Angelo	1.4	1,120.0	Prepare for and attendance on Sale Hearing.
19 - Prepare for and attend court Hearings	28-Jun-22	Mossop, Julian	1.5	1,312.5	Prepare for and attend Sale Hearing.
19 - Prepare for and attend court Hearings	28-Jun-22	Gray, Heath	1.5	1,672.5	Prepare for and attend Sale Hearing by phone.
19 - Prepare for and attend court Hearings	28-Jun-22	Davis, Jerome	1.8	1,728.0	Prepare for and attend Sale Hearing.
19 - Prepare for and attend court Hearings	29-Jun-22	Mossop, Julian	1.1	962.5	Listen to Sale Hearing.
19 - Prepare for and attend court Hearings	29-Jun-22	Davis, Jerome	1.1	1,056.0	Attend Sale Hearing.
19 - Prepare for and attend court hearings	6-Jul-22	Richman, Joseph	0.6	480.0	Telephone call with L. Thomas and Togut team re: 341 Hearing prep.
19 - Prepare for and attend court hearings	6-Jul-22	Davis, Jerome	1.2	1,152.0	Prepare for and attend 341 Hearing.
19 - Prepare for and attend court hearings	7-Jul-22	McNutt, Stuart	0.5	215.0	Attend 341 Hearing.

Task	Date	Professional	Hours	Fees	Description
19 - Prepare for and attend court hearings	7-Jul-22	Gray, Heath	0.9	1,003.5	Prepare for and attend court hearing.
19 - Prepare for and attend court hearings	7-Jul-22	Davis, Jerome	1.2	1,152.0	Prepare for and attend hearing on settlement and insurance issues.
19 - Prepare for and attend court hearings	7-Jul-22	Richman, Joseph	2.3	1,840.0	Prepare for and attend 341 Hearing.
Subtotal			65.8	59,001.5	
20 - Sale Diligence Support	16-May-22	Jacobson, Virgel	0.7	553.0	Review contracts files and workstream for APA.
20 - Sale Diligence Support	16-May-22	Davis, Jerome	1.4	1,344.0	Work on contracts related issues for the APA.
20 - Sale Diligence Support	17-May-22	Brooks, Russell	0.2	160.0	Review analysis from counsel re: Asset Purchase Agreement requirements.
20 - Sale Diligence Support	17-May-22	Mossop, Julian	0.4	350.0	Participate on discussion with Company regarding APA and post-petition workplan.
20 - Sale Diligence Support	17-May-22	Jacobson, Virgel	0.5	395.0	Discuss APA requirements with R. Brooks.
20 - Sale Diligence Support	17-May-22	Brooks, Russell	1.1	880.0	Prepare for and discussed APA schedules with M. Jacobson.
20 - Sale Diligence Support	18-May-22	Brooks, Russell	0.2	160.0	Review notes and resolve related issues re: APA schedules.
20 - Sale Diligence Support	18-May-22	Brooks, Russell	0.2	160.0	Confer with M. Jacobson re: APA Schedules.
20 - Sale Diligence Support	18-May-22	Jacobson, Virgel	0.2	158.0	Call with K&S and R. Brooks regarding APA schedules.
20 - Sale Diligence Support	18-May-22	Brooks, Russell	0.3	240.0	Prepare for and Call with J. Peters, S. Sahasranaman, and M. Jacobson re: APA schedules
20 - Sale Diligence Support	18-May-22	Jacobson, Virgel	0.4	316.0	Prepare for and call with R. Brooks on APA data request status.
20 - Sale Diligence Support	18-May-22	Jacobson, Virgel	0.6	474.0	Call with L. Austin regarding APA requests for employee census and contracts.
20 - Sale Diligence Support	18-May-22	Jacobson, Virgel	0.7	553.0	Work on APA request for employee census for APA.
20 - Sale Diligence Support	18-May-22	Davis, Jerome	0.8	768.0	Prepare for and discussion regarding APA deliverables with M. Jacobson.
20 - Sale Diligence Support	19-May-22	Brooks, Russell	0.2	160.0	Review and respond to email from counsel re: status of contract collection for Asset Purchase Agreement.
20 - Sale Diligence Support	19-May-22	Brooks, Russell	0.2	160.0	Review analysis from Company (M. Felix) re: domain names for Asset Purchase Agreement schedules.
20 - Sale Diligence Support	19-May-22	Brooks, Russell	0.2	160.0	Review analysis from M. Jacobson re: employment contracts part for Asset Purchase Agreement schedules.
20 - Sale Diligence Support	19-May-22	Jacobson, Virgel	0.2	158.0	Respond to L. Thomas regarding APA contracts requirements.
20 - Sale Diligence Support	19-May-22	Mossop, Julian	0.4	350.0	Participate on call with Togut and K&S to discuss APA.
20 - Sale Diligence Support	19-May-22	Brooks, Russell	0.5	400.0	Review emails from Company re: contract collection for APA schedules.
20 - Sale Diligence Support	19-May-22	Mossop, Julian	0.6	525.0	Review asset purchase agreement.
20 - Sale Diligence Support	19-May-22	Jacobson, Virgel	1.4	1,106.0	Work to incorporate edits for APA employee census file.
20 - Sale Diligence Support	20-May-22	Brooks, Russell	0.2	160.0	Review list of domain names from Company (M. Felix) re: Asset Purchase Agreement schedules.
20 - Sale Diligence Support	20-May-22	Davis, Jerome	0.5	480.0	Respond to potential buyer diligence questions.
20 - Sale Diligence Support	23-May-22	Brooks, Russell	0.3	240.0	Correspondence with Counsel re: APA schedules and data collection.
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.1	80.0	Correspondence with C. Jing re: FTICA data room for potential buyers.
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.2	160.0	Correspondence with C. Jing and D. Garg re: preparation of Asset Purchase Schedule 8.18.
20 - Sale Diligence Support	26-May-22	Jacobson, Virgel	0.2	158.0	Call with D. Garg regarding the data room upload for contracts.
20 - Sale Diligence Support	26-May-22	Jacobson, Virgel	0.2	158.0	Call with IT to ensure contracts can be uploaded properly in to the data room.
20 - Sale Diligence Support	26-May-22	Jacobson, Virgel	0.2	158.0	Call with C. Jing regarding the contracts upload.
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.2	160.0	Call with M. Jacobson re: population of FTICA buyer-side data room.

Task	Date	Professional	Hours	Fees	Description
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.3	240.0	Correspondence with KCC (L. Scott) re: outstanding issues on contract collection and KCC's master contract file.
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.4	320.0	Attend call with C. Jing, Dheeraj and M. Jacobson re: contract collection.
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.4	320.0	Prepare analysis for C. Jing re: contract collection to FTICA buyer side data room.
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.4	320.0	Prepare analysis for KCC re: contract collection status.
20 - Sale Diligence Support	26-May-22	Brooks, Russell	0.7	560.0	Prepare process for data room population for potential buyers.
20 - Sale Diligence Support	2-Jun-22	Davis, Jerome	0.3	288.0	Respond to correspondence from M. Felix regarding sale process and additional potential buyers.
20 - Sale Diligence Support	15-Jun-22	Mossop, Julian	0.7	612.5	Summarize questions for Company regarding accounts payable as of the closing date.
20 - Sale Diligence Support	15-Jun-22	Mossop, Julian	1.1	962.5	Revise analysis of working capital by business unit as of sale close.
20 - Sale Diligence Support	15-Jun-22	Davis, Jerome	2.9	2,784.0	Work on Circles working capital analysis and correspondence with J. Mossop on same.
20 - Sale Diligence Support	16-Jun-22	Davis, Jerome	0.6	576.0	Review and discussion of working capital summary with J. Mossop.
20 - Sale Diligence Support	16-Jun-22	Mossop, Julian	1.2	1,050.0	Analyze AR and projected billings for working capital analysis.
20 - Sale Diligence Support	16-Jun-22	Mossop, Julian	2.2	1,925.0	Summarize forecast of working capital and post petition payables for buyer request.
20 - Sale Diligence Support	17-Jun-22	Davis, Jerome	0.4	384.0	Call with T. Wilson on post closing costs for Circles request.
20 - Sale Diligence Support	18-Jun-22	Mossop, Julian	0.5	437.5	Incorporate comments to working capital analysis for buyer.
20 - Sale Diligence Support	18-Jun-22	Mossop, Julian	1.3	1,137.5	Review forecast of accounts payable for working capital analysis for buyer.
20 - Sale Diligence Support	18-Jun-22	Mossop, Julian	1.6	1,400.0	Draft analysis of forecast working capital analysis requested by buyer.
20 - Sale Diligence Support	18-Jun-22	Mossop, Julian	1.7	1,487.5	Analysis of forecast accounts receivable for working capital analysis for buyer.
20 - Sale Diligence Support	18-Jun-22	Davis, Jerome	2.1	2,016.0	Work on CVG working capital analysis including correspondence with counsel and calls with J. Mossop on same.
20 - Sale Diligence Support	19-Jun-22	Mossop, Julian	0.3	262.5	Correspondence with management regarding working capital analysis requested by buyer.
20 - Sale Diligence Support	19-Jun-22	Davis, Jerome	0.5	480.0	Review requested items for distribution to Circles and discuss with L. Thomas and M. Felix.
20 - Sale Diligence Support	19-Jun-22	Davis, Jerome	0.9	864.0	Review CVG working capital analysis, call with L. Thomas on same.
20 - Sale Diligence Support	19-Jun-22	Davis, Jerome	1.3	1,248.0	Review DLA requested diligence items and then prepare for and attend all hands call.
20 - Sale Diligence Support	21-Jun-22	Davis, Jerome	1.4	1,344.0	Work on post close working capital requirements and correspondence with J. Mossop on same.
20 - Sale Diligence Support	21-Jun-22	Mossop, Julian	1.6	1,400.0	Analyze post sale close working capital requirements to address buyer request.
20 - Sale Diligence Support	22-Jun-22	Mossop, Julian	0.5	437.5	Correspondence with management regarding buyer working capital requests.
20 - Sale Diligence Support	22-Jun-22	Davis, Jerome	0.7	672.0	Discussion with M. Felix regarding various diligence and buyer issues.
20 - Sale Diligence Support	22-Jun-22	Mossop, Julian	1.0	875.0	Analyze forecast collection of receivables to address buyer request.
20 - Sale Diligence Support	22-Jun-22	Davis, Jerome	1.2	1,152.0	Work on post close working capital issues including discussion with M. Felix on same.
20 - Sale Diligence Support	23-Jun-22	Davis, Jerome	0.4	384.0	Review sale issues and emails from buyers and correspondence with M. Felix on same.
20 - Sale Diligence Support	24-Jun-22	Davis, Jerome	0.4	384.0	Review VAT tax refund support in relation to diligence requests and correspondence with FTI team on same.

Task	Date	Professional	Hours	Fees	Description
20 - Sale Diligence Support	27-Jun-22	Davis, Jerome	0.2	192.0	Review correspondence from M. Felix regarding board minutes related to the sale and follow-up correspondence with H. Gray on same.
20 - Sale Diligence Support	27-Jun-22	Davis, Jerome	0.3	288.0	Review sale order language per email from L. Thomas and respond to same.
20 - Sale Diligence Support	27-Jun-22	Davis, Jerome	0.6	576.0	Research and review VAT refunds in relation to diligence requests, correspondence with M. Felix and call with J. Mossop on same.
20 - Sale Diligence Support	27-Jun-22	Mossop, Julian	0.8	700.0	Analyze APA to assess assumed liabilities for estate.
20 - Sale Diligence Support	27-Jun-22	Davis, Jerome	1.3	1,248.0	Call with L. Thomas regarding intercompany liabilities, review APA and then send email on same to K&S and Togut.
20 - Sale Diligence Support	28-Jun-22	Davis, Jerome	1.1	1,056.0	Work on TSA issues including post close payment projection.
20 - Sale Diligence Support	29-Jun-22	Davis, Jerome	2.2	2,112.0	Work on TSA issues including post close payment projection.
20 - Sale Diligence Support	1-Jul-22	Mossop, Julian	1.5	1,312.5	Analyze and summarize sale closing issues for Management and Counsel.
20 - Sale Diligence Support	5-Jul-22	Davis, Jerome	0.2	192.0	Correspondence with A. Thalassinios and H. Gray regarding sale noticing issues.
20 - Sale Diligence Support	5-Jul-22	Davis, Jerome	0.6	576.0	Research CA tax issue including call with M. Felix for post-close items.
20 - Sale Diligence Support	5-Jul-22	Gray, Heath	0.7	780.5	Assist with transaction closing issues and post-close transition services.
20 - Sale Diligence Support	5-Jul-22	Mossop, Julian	1.5	1,312.5	Participate on call regarding TSA issues with K&S, Togut, and DLA.
20 - Sale Diligence Support	5-Jul-22	Davis, Jerome	1.7	1,632.0	Prepare for and then call with Debtors, K&S, Togut on sale open items and TSA.
20 - Sale Diligence Support	6-Jul-22	Jacobson, Virgel	0.2	158.0	Call with J. Mossop regarding PTO forecast for post-close transition items.
20 - Sale Diligence Support	6-Jul-22	Jacobson, Virgel	0.4	316.0	Review PTO policy for CA employees for post-close transition items.
20 - Sale Diligence Support	6-Jul-22	Richman, Joseph	0.4	320.0	Correspondence with B. Asabay re: insurance policies for UST related to the sale.
20 - Sale Diligence Support	6-Jul-22	Gray, Heath	0.5	557.5	Assist with transaction closing issues and post-close transition services.
20 - Sale Diligence Support	6-Jul-22	Jacobson, Virgel	0.9	711.0	Create a table illustrating the buyers and Debtors responsibility post-close.
20 - Sale Diligence Support	6-Jul-22	Davis, Jerome	1.0	960.0	Call with D. Squasoni and J. Mossop on cash flow and other estate closing issues.
20 - Sale Diligence Support	6-Jul-22	Mossop, Julian	1.1	962.5	Participate on call with wind-down officer, K&S, and Togut to discuss TSA and Post-close issues.
20 - Sale Diligence Support	6-Jul-22	Mossop, Julian	1.2	1,050.0	Summarize sources and uses as of the sale close.
20 - Sale Diligence Support	6-Jul-22	Davis, Jerome	1.9	1,824.0	Call with Saccullo and legal teams regarding estate issues then prepare follow-ups on same.
20 - Sale Diligence Support	6-Jul-22	Davis, Jerome	3.4	3,264.0	Work on closing issues including calls with Counsel, M. Felix and FTI team, separately.
20 - Sale Diligence Support	7-Jul-22	Jacobson, Virgel	0.1	79.0	Locate bank notice address for counsel related to the sale.
20 - Sale Diligence Support	7-Jul-22	Mossop, Julian	0.5	437.5	Summarize issues in TSA agreement to provide to counsel.
20 - Sale Diligence Support	7-Jul-22	Mossop, Julian	0.5	437.5	Update sale close flow of funds for reserves to be held post-close.
20 - Sale Diligence Support	7-Jul-22	Mossop, Julian	0.7	612.5	Analyze updated TSA for potential wind-down issues.
20 - Sale Diligence Support	7-Jul-22	Mossop, Julian	0.8	700.0	Summarize flow of funds issues for counsel.
20 - Sale Diligence Support	7-Jul-22	Davis, Jerome	0.9	864.0	Call with D. Squasoni re: TSA issues and follow-up work on same.
20 - Sale Diligence Support	7-Jul-22	Mossop, Julian	1.0	875.0	Draft flow of funds schedule for the sale closing.
20 - Sale Diligence Support	7-Jul-22	Mossop, Julian	1.1	962.5	Participate on transition services and sale closing call with FTI team, K&S, and Togut.
20 - Sale Diligence Support	7-Jul-22	Davis, Jerome	1.1	1,056.0	Review TSA and prepare list of issues for distribution to counsel.

Task	Date	Professional	Hours	Fees	Description
20 - Sale Diligence Support	7-Jul-22	Davis, Jerome	1.1	1,056.0	Participate on transition services and sale closing call with FTI team, K&S, and Togut.
20 - Sale Diligence Support	7-Jul-22	Mossop, Julian	1.2	1,050.0	Revise flow of funds analysis for updated cash flow information.
20 - Sale Diligence Support	7-Jul-22	Davis, Jerome	1.2	1,152.0	Work on flow of funds and discussions with counsel on same.
20 - Sale Diligence Support	7-Jul-22	Gray, Heath	1.2	1,338.0	Assist with transaction closing issues and post-close transition services.
20 - Sale Diligence Support	7-Jul-22	Davis, Jerome	1.6	1,536.0	Work on sources and uses analysis and discussions with J. Mossop on same.
20 - Sale Diligence Support	7-Jul-22	Davis, Jerome	1.7	1,632.0	Discussion on transition issues and TSA with J. Mossop and work on and send list of issues to counsel.
20 - Sale Diligence Support	8-Jul-22	Jacobson, Virgel	0.3	237.0	Respond to request from J. Davis regarding 401K plan documents and support for post-close transition items.
20 - Sale Diligence Support	8-Jul-22	Davis, Jerome	0.5	480.0	Review professional fee invoices for closing and then correspondence with legal on same.
20 - Sale Diligence Support	8-Jul-22	Davis, Jerome	0.5	480.0	Discussion with T. Wilson on buyer requests and status of TSA.
20 - Sale Diligence Support	8-Jul-22	Davis, Jerome	0.6	576.0	Review analysis of payroll splits for pre and post sale and then discuss with J. Mossop.
20 - Sale Diligence Support	8-Jul-22	Gray, Heath	0.6	669.0	Assist with transaction closing issues and post-close transition services.
20 - Sale Diligence Support	8-Jul-22	Davis, Jerome	0.7	672.0	Research and respond to email from wind-down officer regarding 401k plans for post-close.
20 - Sale Diligence Support	8-Jul-22	Mossop, Julian	0.9	787.5	Analyze payroll prefunding for international employees for closing flow of funds.
20 - Sale Diligence Support	8-Jul-22	Mossop, Julian	1.0	875.0	Analyze July payroll to estimate pre-close and post-close amounts.
20 - Sale Diligence Support	8-Jul-22	Mossop, Julian	1.1	962.5	Revise closing date flow of funds for revised estimates of accrued liabilities.
20 - Sale Diligence Support	8-Jul-22	Davis, Jerome	1.1	1,056.0	Work on closing date flow of funds and discussions on same with J. Mossop and M. Felix, separately.
20 - Sale Diligence Support	8-Jul-22	Mossop, Julian	1.5	1,312.5	Participate on call regarding sale closing and TSA issues with K&S, Togut, and DLA.
20 - Sale Diligence Support	8-Jul-22	Davis, Jerome	1.7	1,632.0	Participate on call regarding sale closing and TSA issues with K&S, Togut, and DLA.
20 - Sale Diligence Support	9-Jul-22	Jacobson, Virgel	0.2	158.0	Review email correspondence from T. Wilson regarding the Debtors' 401K plan for post-close transition items.
20 - Sale Diligence Support	9-Jul-22	Davis, Jerome	0.5	480.0	Call with L. Thomas and M. Felix on accrued AP as of closing and closing statement.
20 - Sale Diligence Support	9-Jul-22	Mossop, Julian	1.0	875.0	Summarize post-petition accrued accounts payable requested by buyer for post-close transition items.
20 - Sale Diligence Support	9-Jul-22	Mossop, Julian	1.2	1,050.0	Participate on call regarding TSA and sale closing with K&S, Togut, and DLA.
20 - Sale Diligence Support	9-Jul-22	Davis, Jerome	1.3	1,248.0	All hands call on TSA.
20 - Sale Diligence Support	9-Jul-22	Davis, Jerome	1.4	1,344.0	Circles call on flow of funds and budget.
20 - Sale Diligence Support	9-Jul-22	Mossop, Julian	1.5	1,312.5	Participate on call with Circles, DLA, and K&S regarding updated cash flow forecast, flow of funds, and TSA.
20 - Sale Diligence Support	10-Jul-22	Davis, Jerome	0.2	192.0	Correspondence with F. Oswald on closing issues.
20 - Sale Diligence Support	10-Jul-22	Jacobson, Virgel	0.3	237.0	Review the employee contract request from B. Baker related to sale close and respond with draft email to J. Davis.
20 - Sale Diligence Support	10-Jul-22	Davis, Jerome	0.3	288.0	Review correspondence from buyer and send correspondence to J. Mossop on same.
20 - Sale Diligence Support	10-Jul-22	Mossop, Julian	0.4	350.0	Participate on closing and TSA call with FTI, K&S, and Togut to address outstanding issues.
20 - Sale Diligence Support	10-Jul-22	Davis, Jerome	0.4	384.0	Participate on closing and TSA call with FTI, K&S, and Togut to address outstanding issues.

Task	Date	Professional	Hours	Fees	Description
20 - Sale Diligence Support	10-Jul-22	Mossop, Julian	0.8	700.0	Participate on call regarding sale close and transition service agreement issues with FTI, K&S, DLA, and Togut.
20 - Sale Diligence Support	10-Jul-22	Davis, Jerome	0.8	768.0	Participate on call regarding sale close and transition service agreement issues with FTI, K&S, DLA, and Togut.
20 - Sale Diligence Support	10-Jul-22	Mossop, Julian	1.0	875.0	Draft responses to buyer regarding flow of funds and available cash.
20 - Sale Diligence Support	10-Jul-22	Mossop, Julian	1.2	1,050.0	Participate on call regarding TSA, sale closing, and flow of funds with K&S, Togut, and DLA.
20 - Sale Diligence Support	10-Jul-22	Davis, Jerome	1.2	1,152.0	Participate on call regarding TSA, sale closing, and flow of funds with K&S, Togut, and DLA.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	0.4	350.0	Participate on call with K&S and Togut regarding closing of sale and outstanding TSA issues.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	0.4	350.0	Participate on call with K&S and Togut regarding TSA issues and sale closing.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	0.5	437.5	Participate on call regarding sale close and remaining TSA issues with FTI, K&S, DLA, and Togut.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	0.5	437.5	Participate on call with M. Felix and L. Thomas (Company) to discuss flow of funds and outstanding post-petition accounts payable for post-close transition items.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	0.8	700.0	Participate on sale closing call with K&S, Togut, and FTI team regarding flow of funds and TSA issues.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	0.9	787.5	Summarize accrued payroll and accounts payable to incorporate into flow of funds.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	1.0	875.0	Participate on call with L. Thomas and M. Felix (Company) to discuss post-petition payables and treatment under TSA.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	1.0	875.0	Analyze post-petition accounts payable as of sale close for flow of funds and TSA.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	1.0	875.0	Revise flow of funds schedule and exhibit to TSA for estimated accounts payable.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	1.1	962.5	Update funds flow for post-petition AP detail.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	1.1	962.5	Revise summary of post-petition accounts payable for TSA exhibit.
20 - Sale Diligence Support	11-Jul-22	Mossop, Julian	1.3	1,137.5	Revise flow of funds for updated estimates of escrow accounts.
20 - Sale Diligence Support	11-Jul-22	Davis, Jerome	2.4	2,304.0	Continue to work on sale closing issues and TSA and calls with J. Mossop and Company on same.
20 - Sale Diligence Support	11-Jul-22	Davis, Jerome	3.2	3,072.0	Work on TSA related issues, review drafts and call with B. Moore on same.
20 - Sale Diligence Support	11-Jul-22	Davis, Jerome	3.6	3,456.0	Work on sale closing issues.
20 - Sale Diligence Support	11-Jul-22	Davis, Jerome	3.9	3,744.0	Multiple calls on sale closing issues and transition services agreement with Counsel.
Subtotal			128.2	117,025.0	
21 - Schedules and Statements Preparation and Filing	16-May-22	Brooks, Russell	0.1	80.0	Review and respond to email from counsel re: contract collection for Schedule G.
21 - Schedules and Statements Preparation and Filing	16-May-22	Brooks, Russell	0.2	160.0	Review and respond to email from Company (J. Lambert) re: Pareteum customer contract collection for Schedule G.
21 - Schedules and Statements Preparation and Filing	16-May-22	Brooks, Russell	0.3	240.0	Review email from Company (J. Lambert) and prepare response email and analysis re: collection of contracts for Schedule G.
21 - Schedules and Statements Preparation and Filing	16-May-22	Brooks, Russell	0.5	400.0	Confer with M. Jacobson re: Schedule G.
21 - Schedules and Statements Preparation and Filing	16-May-22	McNutt, Stuart	0.5	215.0	Call with J. Richman to discuss SOFA/SOAL Process and case background.
21 - Schedules and Statements Preparation and Filing	16-May-22	Richman, Joseph	0.5	400.0	Telephone call with S. McNutt re: SOFA/SOALS and case background.
21 - Schedules and Statements Preparation and Filing	16-May-22	Brooks, Russell	0.8	640.0	Prepare for and had call with KCC (L. Scott) re schedule G.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	16-May-22	Brooks, Russell	0.9	720.0	Compose email with analysis to J. Davis, J. Richman, M. Jacobson, J. Mossop, and P. Egloff re: contract collection for Schedule G and for APA regarding request from counsel.
21 - Schedules and Statements Preparation and Filing	16-May-22	Jacobson, Virgel	1.5	1,185.0	Prepare for and had call with R. Brooks discussing contracts for Schedule G and APA agreement.
21 - Schedules and Statements Preparation and Filing	16-May-22	McNutt, Stuart	2.0	860.0	Review First Day Motions for SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	16-May-22	Richman, Joseph	2.9	2,320.0	Reconcile First Day Motions in preparation for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	17-May-22	Jacobson, Virgel	0.2	158.0	Send email to team regarding SOFA/SOAL templates.
21 - Schedules and Statements Preparation and Filing	17-May-22	Richman, Joseph	0.3	240.0	Telephone call with M. Jacobson re: SOFA/SOAL prep.
21 - Schedules and Statements Preparation and Filing	17-May-22	Brooks, Russell	0.5	400.0	Confer with M. Jacobson, J. Richman, J. Davis, S. McNutt re: SOFA/SOALs.
21 - Schedules and Statements Preparation and Filing	17-May-22	Brooks, Russell	0.5	400.0	Confer with M. Jacobson re: Schedule G.
21 - Schedules and Statements Preparation and Filing	17-May-22	Jacobson, Virgel	0.5	395.0	Statements and Schedules call with J. Richman, R. Brooks, S. McNutt and J. Davis.
21 - Schedules and Statements Preparation and Filing	17-May-22	Richman, Joseph	0.5	400.0	Telephone call with S. McNutt re: review of SOFA/SOAL templates.
21 - Schedules and Statements Preparation and Filing	17-May-22	Richman, Joseph	0.5	400.0	Telephone call with FTI team re: SOFA/SOAL kickoff.
21 - Schedules and Statements Preparation and Filing	17-May-22	McNutt, Stuart	0.5	215.0	Call with J. Richman to discuss SOFA/SOAL process.
21 - Schedules and Statements Preparation and Filing	17-May-22	McNutt, Stuart	0.5	215.0	Internal SOFA/SOAL and contracts call with J. Davis, M. Jacobson, J. Richman, R. Brooks.
21 - Schedules and Statements Preparation and Filing	17-May-22	McNutt, Stuart	0.6	258.0	Review First Day Motions for SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	17-May-22	Jacobson, Virgel	0.6	474.0	Prepare for and discuss Schedule G with S. Carter and R. Brooks.
21 - Schedules and Statements Preparation and Filing	17-May-22	McNutt, Stuart	0.6	258.0	Discuss Schedule G process with FTI team.
21 - Schedules and Statements Preparation and Filing	17-May-22	Jacobson, Virgel	0.7	553.0	Review SOFA/SOAL templates and edit for client use.
21 - Schedules and Statements Preparation and Filing	17-May-22	Davis, Jerome	1.4	1,344.0	Work with Company on Statements and Schedules and calls with client on same.
21 - Schedules and Statements Preparation and Filing	17-May-22	McNutt, Stuart	2.8	1,204.0	Review SOFA/SOAL templates and memos.
21 - Schedules and Statements Preparation and Filing	18-May-22	Jacobson, Virgel	0.1	79.0	Call with J. Richman regarding SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	18-May-22	McNutt, Stuart	0.2	86.0	Call with M. Jacobson to discuss SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	18-May-22	McNutt, Stuart	0.4	172.0	Prepare for SOFA/SOAL call.
21 - Schedules and Statements Preparation and Filing	18-May-22	Gray, Heath	0.5	557.5	Review preliminary work on statements, schedules and other reporting requirements.
21 - Schedules and Statements Preparation and Filing	18-May-22	Jacobson, Virgel	0.7	553.0	Prepare for SOFA/SOAL call with the client.
21 - Schedules and Statements Preparation and Filing	18-May-22	Davis, Jerome	1.2	1,152.0	Attend call with Company on SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	18-May-22	McNutt, Stuart	1.3	559.0	Prepare for and participate on call with the Debtors and professionals to walk through the SOFA/SOAL templates and memos.
21 - Schedules and Statements Preparation and Filing	18-May-22	Jacobson, Virgel	1.4	1,106.0	Prepare for and call with FTI (J. Richman, J. Davis, S. McNutt) and Pareteum team discussing the SOFA/SOAL template.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	18-May-22	Richman, Joseph	1.7	1,360.0	Prepare for and call with management team re: preparation of SOFA/SOALS.
21 - Schedules and Statements Preparation and Filing	19-May-22	Brooks, Russell	0.1	80.0	Review email from Company (A. Korff) regarding contract collection for Schedule G.
21 - Schedules and Statements Preparation and Filing	19-May-22	Brooks, Russell	0.2	160.0	Review contract amendment provided by Company (C. Hills) re: Schedule G contract collection.
21 - Schedules and Statements Preparation and Filing	19-May-22	Brooks, Russell	0.4	320.0	Review analysis from KCC regarding status of contract collection and review for Schedule G.
21 - Schedules and Statements Preparation and Filing	19-May-22	Gray, Heath	1.1	1,226.5	Review preliminary work on various reporting requirements.
21 - Schedules and Statements Preparation and Filing	19-May-22	Gray, Heath	1.8	2,007.0	Review preliminary work on Schedules.
21 - Schedules and Statements Preparation and Filing	19-May-22	Gray, Heath	2.1	2,341.5	Review preliminary work on Statements.
21 - Schedules and Statements Preparation and Filing	20-May-22	Brooks, Russell	0.6	480.0	Prepare workplan analysis for Company re: contract collection status for and Schedule G and Asset Purchase Agreement.
21 - Schedules and Statements Preparation and Filing	21-May-22	Brooks, Russell	0.3	240.0	Prepare analysis and draft email to Company (A. Korff) re: status and workflow for contract collection review for Schedule G.
21 - Schedules and Statements Preparation and Filing	22-May-22	Brooks, Russell	0.2	160.0	Correspondence with KCC re: Schedule G.
21 - Schedules and Statements Preparation and Filing	22-May-22	Brooks, Russell	0.3	240.0	Review analysis of foreign contracts for Schedule G.
21 - Schedules and Statements Preparation and Filing	22-May-22	Brooks, Russell	0.3	240.0	Review analysis of three foreign contracts for Schedule G.
21 - Schedules and Statements Preparation and Filing	22-May-22	Brooks, Russell	0.8	640.0	Review email and analysis from Company (S. Carter) re: vendor contracts for Schedule G and related missing information.
21 - Schedules and Statements Preparation and Filing	23-May-22	Brooks, Russell	0.2	160.0	Correspondence with Company re: review of foreign contracts for Schedule G.
21 - Schedules and Statements Preparation and Filing	23-May-22	Brooks, Russell	0.2	160.0	Correspondence with Company re: review of lease contracts for Schedule G.
21 - Schedules and Statements Preparation and Filing	23-May-22	Brooks, Russell	0.2	160.0	Correspondence with Counsel re: review of contracts for Schedule G.
21 - Schedules and Statements Preparation and Filing	23-May-22	Brooks, Russell	0.3	240.0	Correspondence with KCC re: foreign contracts.
21 - Schedules and Statements Preparation and Filing	23-May-22	Brooks, Russell	0.3	240.0	Review vendor and customer contracts provided by Company re: contract collection for Schedule G.
21 - Schedules and Statements Preparation and Filing	23-May-22	McNutt, Stuart	0.3	129.0	Call with J. Richman and J. Dauer on IP questions.
21 - Schedules and Statements Preparation and Filing	23-May-22	Richman, Joseph	0.3	240.0	Telephone call with J. Dauer re: IP holdings.
21 - Schedules and Statements Preparation and Filing	23-May-22	Brooks, Russell	0.5	400.0	Prepare for and attend call with J. Mossop, M. Jacobson re: contract collection for Schedule G.
21 - Schedules and Statements Preparation and Filing	23-May-22	Brooks, Russell	0.7	560.0	Review contracts pulled by Company for Schedule G, update data room and tracker.
21 - Schedules and Statements Preparation and Filing	23-May-22	McNutt, Stuart	0.8	344.0	Update SOFA/SOAL template.
21 - Schedules and Statements Preparation and Filing	23-May-22	McNutt, Stuart	0.9	387.0	Call with J. Richman to discuss SOFA/SOAL templates and information.
21 - Schedules and Statements Preparation and Filing	23-May-22	Richman, Joseph	0.9	720.0	Telephone call with S. McNutt re: initial preparation of SOFA/SOAL templates.
21 - Schedules and Statements Preparation and Filing	23-May-22	McNutt, Stuart	1.1	473.0	Prepare update to SOAL D pt. 1.
21 - Schedules and Statements Preparation and Filing	23-May-22	Richman, Joseph	1.2	960.0	Review initial IP data for SOAL AB.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	23-May-22	Richman, Joseph	1.3	1,040.0	Review Declaration exhibits and Declaration support re: SOFA/SOAL data population.
21 - Schedules and Statements Preparation and Filing	23-May-22	McNutt, Stuart	1.4	602.0	Prepare updates to SOAL H.
21 - Schedules and Statements Preparation and Filing	23-May-22	Richman, Joseph	2.4	1,920.0	Correspondence with TEUM accounting/finance team re: SOFA/SOAL preparation and related questions.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.1	43.0	Prepare draft of SOFA 29.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	0.2	160.0	Correspondence with KCC re: updates to contract collection for Schedule G.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	0.2	160.0	Correspondence with KCC re: vendor contracts for Schedule G.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	0.2	160.0	Draft emails to counsel re: status of Schedule G contract collection and outstanding issues.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	0.3	240.0	Reviewed contract data collection tracker for Schedule G.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	0.3	240.0	Prepare analysis re: outstanding issues for Schedule G contract collection.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.3	129.0	Prepare SOFA 13.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	0.4	320.0	Attend call with M. Jacobson re: contract collection for schedule G.
21 - Schedules and Statements Preparation and Filing	24-May-22	Gray, Heath	0.4	446.0	Review status of Schedules, Statements and other administrative matters.
21 - Schedules and Statements Preparation and Filing	24-May-22	Jacobson, Virgel	0.4	316.0	Prepare cash balance reconciliation for SOAL A/B.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.4	172.0	Prepare draft of Schedule H.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.4	172.0	Prepare draft of SOFA 7.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.5	215.0	Call with Company on SOFA/SOAL items.
21 - Schedules and Statements Preparation and Filing	24-May-22	Richman, Joseph	0.5	400.0	Telephone call with Company re: SOFA/SOAL updates.
21 - Schedules and Statements Preparation and Filing	24-May-22	Jacobson, Virgel	0.5	395.0	Schedules and Statements call with FTI and the client.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.6	258.0	Prepare draft of SOFA 14.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	0.7	560.0	Review batch 3 KCC contract data for Schedule G.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.7	301.0	Prepare draft of SOAL AB 60.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	0.7	301.0	Prepare draft of SOFA 18.
21 - Schedules and Statements Preparation and Filing	24-May-22	Davis, Jerome	0.8	768.0	Prepare for and call with Company and FTI team on Statements and Schedules.
21 - Schedules and Statements Preparation and Filing	24-May-22	Brooks, Russell	1.1	880.0	Review batch 4 KCC contract data for Schedule G.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	1.1	473.0	Prepare draft of Schedule D.
21 - Schedules and Statements Preparation and Filing	24-May-22	Richman, Joseph	1.2	960.0	Telephone call with S. McNutt re: data for SOFA/SOAL templates.
21 - Schedules and Statements Preparation and Filing	24-May-22	McNutt, Stuart	1.2	516.0	Call with J. Richman on SOFA/SOAL items.
21 - Schedules and Statements Preparation and Filing	24-May-22	Richman, Joseph	1.7	1,360.0	Prepare updated calculations on notes receivable.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	24-May-22	Richman, Joseph	2.4	1,920.0	Review historical 10-K data for Company equity holdings and divestments.
21 - Schedules and Statements Preparation and Filing	25-May-22	Jacobson, Virgel	0.2	158.0	Create SOAL G file based on contracts file from KCC.
21 - Schedules and Statements Preparation and Filing	25-May-22	Jacobson, Virgel	0.2	158.0	Email follow up to A. Tapia regarding SOFA 18.
21 - Schedules and Statements Preparation and Filing	25-May-22	Gray, Heath	0.3	334.5	Review status of Schedules, Statements and other administrative matters.
21 - Schedules and Statements Preparation and Filing	25-May-22	Jacobson, Virgel	0.4	316.0	Respond to J. Richman's questions on the SOFA/SOAL workstream and provide support.
21 - Schedules and Statements Preparation and Filing	25-May-22	McNutt, Stuart	0.5	215.0	Call with J. Dauer & J. Richman to discuss iPass Inc. SOFA/SOAL Questions.
21 - Schedules and Statements Preparation and Filing	25-May-22	Richman, Joseph	0.5	400.0	Telephone call with J. Dauer re: initial SOFA/SOAL template collection for IPass.
21 - Schedules and Statements Preparation and Filing	25-May-22	Richman, Joseph	1.7	1,360.0	Update SOFA/SOAL workplan tracker based on data received to date.
21 - Schedules and Statements Preparation and Filing	25-May-22	Richman, Joseph	2.4	1,920.0	Review updated draft SOFA/SOAL templates as of 5/24.
21 - Schedules and Statements Preparation and Filing	26-May-22	Jacobson, Virgel	0.3	237.0	Call with J. Richman regarding SOFA/SOAL data support.
21 - Schedules and Statements Preparation and Filing	26-May-22	McNutt, Stuart	0.3	129.0	Discussion with J. Richman on SOFA/SOAL updates.
21 - Schedules and Statements Preparation and Filing	26-May-22	McNutt, Stuart	0.3	129.0	Call with M. Jacobson & J. Richman to discuss SOFA/SOAL items.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	0.3	240.0	Meeting with S. McNutt re: preparation for SOFA/SOAL data request call.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	0.3	240.0	Telephone call with J. Dauer re: SOAL asset data.
21 - Schedules and Statements Preparation and Filing	26-May-22	Jacobson, Virgel	0.4	316.0	Prepare for and call with FTI Team (J. Richman, and S. McNutt) and the client on SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	26-May-22	McNutt, Stuart	0.4	172.0	Update call on outstanding SOFA/SOAL items with the Company.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	0.5	400.0	Telephone call with TEUM team re: SOFA/SOAL data requests.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	0.6	480.0	Prepare for call with TEUM team re: SOFA/SOAL data requests.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	0.6	480.0	Prepare updated SetRoc receivable calculation.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	0.7	560.0	Review Vodafone contract information for SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	26-May-22	Davis, Jerome	0.8	768.0	Prepare for and call with Company and FTI team on Statements and Schedules.
21 - Schedules and Statements Preparation and Filing	26-May-22	Gray, Heath	0.8	892.0	Review status of Schedules, Statements and other administrative matters.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	0.9	720.0	Prepare for and attend telephone call with M. Jacobson re: SOFA/SOALs and other FDMs.
21 - Schedules and Statements Preparation and Filing	26-May-22	Richman, Joseph	1.2	960.0	Telephone call with J. Dauer and N. Jencks re: financials and SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	27-May-22	Gray, Heath	0.5	557.5	Review status of Schedules, Statements and other administrative matters.
21 - Schedules and Statements Preparation and Filing	27-May-22	Richman, Joseph	0.7	560.0	Update Serco note receivable calculation based on updated Company data.
21 - Schedules and Statements Preparation and Filing	27-May-22	Richman, Joseph	2.4	1,920.0	Reviewed financial data from J. Dauer re: SOFA/SOAL requests.
21 - Schedules and Statements Preparation and Filing	30-May-22	Richman, Joseph	1.6	1,280.0	Update SOFA/SOAL data aggregation tracker.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	31-May-22	McNutt, Stuart	0.2	86.0	Call with J. Richman on SOFA/SOAL workplan.
21 - Schedules and Statements Preparation and Filing	31-May-22	Richman, Joseph	0.2	160.0	Telephone call with S. McNutt re: SOFA/SOAL updates.
21 - Schedules and Statements Preparation and Filing	31-May-22	Richman, Joseph	0.3	240.0	Telephone call with TEUM team re: updates to data aggregation.
21 - Schedules and Statements Preparation and Filing	31-May-22	McNutt, Stuart	0.4	172.0	Call with the Company to discuss SOFA/SOAL items.
21 - Schedules and Statements Preparation and Filing	31-May-22	Richman, Joseph	1.1	880.0	Correspondence with TEUM team re: SOFA/SOAL follow up questions.
21 - Schedules and Statements Preparation and Filing	31-May-22	Richman, Joseph	2.8	2,240.0	Prepare updates to SOFA/SOAL data aggregation templates.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	Richman, Joseph	1.1	880.0	Meeting with S. McNutt re: preparation of SOFA 3 exhibits.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	McNutt, Stuart	1.1	473.0	Review 90 day payment information with J. Richman.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	McNutt, Stuart	1.2	516.0	Update 90 day payment information based on review with J. Richman.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	Richman, Joseph	1.4	1,120.0	Review draft SOFA 3 data for IPass and ARTA.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	McNutt, Stuart	1.4	602.0	Prepare draft 90 day payment information for Pareteum entities.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	Richman, Joseph	2.3	1,840.0	Prepare draft SOFA 3 payment exhibit for IPass entities.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	McNutt, Stuart	2.8	1,204.0	Prepare draft 90 day payment summary for iPass entities.
21 - Schedules and Statements Preparation and Filing	1-Jun-22	Richman, Joseph	2.9	2,320.0	Review draft 90 day payment data for the TEUM entities.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	0.2	160.0	Telephone call with Company re: SOFA/SOAL data aggregation.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with KCC re: SOFA/SOAL updates.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Davis, Jerome	0.4	384.0	Prepare for and participate in Statements and Schedules update call with Company and FTI.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Davis, Jerome	0.5	480.0	Research judgment against Company and correspondence with M. Felix on same for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with J. Mossop and S. McNutt re: vendors and contractors for SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	0.6	480.0	Correspondence with Counsel re: SOFA/SOAL questions.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Davis, Jerome	0.7	672.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL and 90-day payments.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	0.8	640.0	Review equity ownership data for SOFA disclosure.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	1.2	960.0	Correspondence with TEUM team re: 90 day payment follow up questions.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	1.3	1,040.0	Prepare SOFA litigation disclosures.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	McNutt, Stuart	1.4	602.0	Prepare 90 day payment information for iPass.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	McNutt, Stuart	1.8	774.0	Review 90 day payment information with J. Richman.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	2.1	1,680.0	Prepare analysis of revenue and other revenue for SOFA 1 and 2.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	McNutt, Stuart	2.1	903.0	Prepare 90 day payment list for Pareteum Europe and N.V.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	2-Jun-22	McNutt, Stuart	2.3	989.0	Prepare 90 day payment list for Pareteum Corporation
21 - Schedules and Statements Preparation and Filing	2-Jun-22	Richman, Joseph	2.7	2,160.0	Meeting with S. McNutt re: SOFA 3 payments.
21 - Schedules and Statements Preparation and Filing	2-Jun-22	McNutt, Stuart	2.7	1,161.0	Prepare 90 day payment information to send to the Committee.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Davis, Jerome	0.3	288.0	Participate on team update call with J. Mossop, J. Richman, and S. McNutt (FTI) to discuss SOFA/SOAL, contract cures, and other case issues.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	McNutt, Stuart	0.3	129.0	Update 90 day payment based on new information received from the Company on iPass.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	0.4	320.0	Telephone call with FTI team re: A/P balances for SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	McNutt, Stuart	0.4	172.0	Review updates to 90 day payment information.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with J. Davis, J. Richman, S. McNutt (FTI) regarding Schedule EF and the estimated claims pool.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	McNutt, Stuart	0.6	258.0	Update AP Aging data for response to Committee requests.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	0.7	560.0	Correspondence with TEUM team re: SOFA/SOAL data requests and follow up.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	0.7	560.0	Update SOFA/SOAL tracking documents.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	0.8	640.0	Reviewed draft April financial statements for preparation of SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	0.8	640.0	Review A/P data for Schedule E/F.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	0.9	720.0	Telephone call with S. McNutt re: SOFA disclosures.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	1.1	880.0	Telephone call with N. Jencks and J. Dauer re: accounting and financial statement production for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	McNutt, Stuart	1.1	473.0	Call with the Company and J. Richman to discuss outstanding SOFA/SOAL requests.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	1.2	960.0	Review responses from Company re: open SOFA 3 payment questions.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	Richman, Joseph	2.1	1,680.0	Review initial draft of Global Notes.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	McNutt, Stuart	2.1	903.0	Update 90 day payment based on new information received from the Company for Pareteum entities.
21 - Schedules and Statements Preparation and Filing	3-Jun-22	McNutt, Stuart	2.3	989.0	Prepare draft Schedule EF based on updated AP Aging data.
21 - Schedules and Statements Preparation and Filing	4-Jun-22	McNutt, Stuart	0.4	172.0	Update Schedule E/F for UCC request.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	McNutt, Stuart	0.3	129.0	Prepare SOFA 20 based on new information.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	0.4	320.0	Telephone call with A. Korff re: legal actions for SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Gray, Heath	0.5	557.5	Review status of workstreams and resolve open issues.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	0.6	480.0	Review updated SOFA 7 disclosures.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	0.8	640.0	Review lease documents in data room for SOFA 14 disclosures.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	McNutt, Stuart	0.8	344.0	Prepare draft SOFA 28 & 29.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	0.9	720.0	Prepare updates to SOFA/SOAL work product trackers.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	1.2	960.0	Prepare initial draft SOAL A/B responses for inventory.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Davis, Jerome	1.3	1,248.0	Work on SOFA/SOAL open issues and correspondence with FTI team on same.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	1.4	1,120.0	Prepare initial drafts of SOFA A/B responses for fixed assets.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	1.4	1,120.0	Correspondence with TEUM team re: follow up questions to SOFA/SOAL responses.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	1.6	1,280.0	Prepare initial draft SOAL A/B responses for deposits and prepaids.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	McNutt, Stuart	1.6	688.0	Prepare SOFA 26a and 26d based on new information received.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	Richman, Joseph	1.8	1,440.0	Telephone call with S. McNutt re: updates to SOFA/SOAL templates.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	McNutt, Stuart	1.8	774.0	Call with J. Richman to discuss updates to the SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	McNutt, Stuart	2.1	903.0	Research international litigation matters for SOFA disclosure based on draft litigation schedule received from the Company.
21 - Schedules and Statements Preparation and Filing	6-Jun-22	McNutt, Stuart	2.4	1,032.0	Research domestic litigation matters for SOFA disclosure based on draft litigation schedule received from the Company.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	0.2	160.0	Telephone call with J. Dauer re: SOFA 3 payment data.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Davis, Jerome	0.3	288.0	Call with Company on Statements and Schedules status.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with J. Davis re: SOFA/SOAL and general case updates.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Mossop, Julian	0.5	437.5	Participate on call with J. Richman regarding 90-day payment summary for UCC.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Davis, Jerome	0.6	576.0	Review and discuss potential legal settlement with M. Felix for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	0.6	480.0	Telephone call with TEUM team re: SOFA/SOAL updates.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Mossop, Julian	0.6	525.0	Analyze and provide comments to 90-day payments summary.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Gray, Heath	0.6	669.0	Review status of workstreams and resolve open issues.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	0.7	560.0	Edit draft summary schedule of 90 day payments.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Davis, Jerome	0.9	864.0	Investigate intercompany treatment in 90 day payment list and discussions with FTI team on same.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Mossop, Julian	1.0	875.0	Review 90-day payments in SOFA and provide comments.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Mossop, Julian	1.0	875.0	Analyze historical intercompany activity for 90-day payment activity in SOFA.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	1.1	880.0	Telephone call with J. Dauer re: SOFA/SOAL responses.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Mossop, Julian	1.1	962.5	Summarize intercompany activity in 90-day payments.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	McNutt, Stuart	1.1	473.0	Prepare for and attend call with FTI team and the Company to discuss SOFA/SOAL items and updates.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Davis, Jerome	1.6	1,536.0	Review 90 day payment data and Committee requests and provide follow-ups on same to Company and FTI team.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	McNutt, Stuart	1.7	731.0	Review SOFA 3 draft.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	2.2	1,760.0	Review Pareteum NV 90 day payment data.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	7-Jun-22	McNutt, Stuart	2.3	989.0	Update 90 day payment information for Pareteum Corporation to be used for SOFA 3.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	McNutt, Stuart	2.6	1,118.0	Update SOFA 3 based on additional comments.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	2.7	2,160.0	Prepare edits and updates to SOAL fixed asset disclosures.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	McNutt, Stuart	2.8	1,204.0	Update 90 day payment information for Pareteum N.V. to be used for SOFA 3.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	Richman, Joseph	2.9	2,320.0	Meeting with S. McNutt re: 90 day payment data, fixed assets and summary schedule 90 payments.
21 - Schedules and Statements Preparation and Filing	7-Jun-22	McNutt, Stuart	2.9	1,247.0	Meeting with J. Richman re: 90 day payment data, fixed assets, and summary schedule of 90 day payments.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Richman, Joseph	0.2	160.0	Telephone call with J. Dauer re: updates to SOAL disclosures.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with KCC team re: SOFA/SOAL status updates.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Gray, Heath	0.4	446.0	Review status of SOFA/SOAL workstreams and resolve open issues.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	0.4	172.0	Prepare for and had call with KCC to discuss SOFA/SOAL preparation.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Richman, Joseph	0.8	640.0	Correspondence with TEUM team re: follow up questions on various SOAL A/B disclosures.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	0.8	344.0	Review SOFA 3 for Pareteum N.V. and update creditor names.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	0.9	387.0	Prepare SOAL EF part 2 based on updated information received.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	0.9	387.0	Prepare SOFA 3 for Pareteum N.V. May payments.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	1.1	473.0	Prepare SOFA 3 for Pareteum N.V. February payments.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Richman, Joseph	1.2	960.0	Review SOFA 3 draft schedule for the UCC.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	1.3	559.0	Call with J. Richman to review SOFA 3 data to send to the Committee.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	1.4	602.0	Update draft of SOFA 3 for UCC.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	1.4	602.0	Prepare SOFA 3 for Pareteum N.V. April payments.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	1.6	688.0	Prepare SOFA 3 for Pareteum N.V. March payments.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Richman, Joseph	1.7	1,360.0	Update SOFA A/B disclosures for IP and other intangible assets.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Richman, Joseph	2.7	2,160.0	Prepare for and had meeting with S. McNutt re: final reviews of draft SOFA 3 data.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	McNutt, Stuart	2.7	1,161.0	Update SOFA 3 based on 90 day payment schedule.
21 - Schedules and Statements Preparation and Filing	8-Jun-22	Richman, Joseph	2.9	2,320.0	Prepare final draft templates for finalized Schedules sent to KCC on 06/08.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Davis, Jerome	0.4	384.0	Discussion with J. Richman and S. McNutt regarding expenses and insider payments.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	McNutt, Stuart	0.4	172.0	Discuss updates to the SOFA/SOAL with the Company.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	McNutt, Stuart	0.6	258.0	Prepare AR schedule broken out by vendor for distribution to the Committee.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Richman, Joseph	0.7	560.0	Review additional employee expense detail for SOFA 3 disclosure.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Richman, Joseph	0.8	640.0	Review initial data for SOFA 4 disclosure.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Davis, Jerome	0.9	864.0	Attend call on Statements and Schedules and then follow-up with FTI team on issues.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Richman, Joseph	1.1	880.0	Telephone call with J. Dauer and N. Jencks re: accrued expenses disclosures.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Davis, Jerome	1.1	1,056.0	Review of SOFA/SOAL data received from Company.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	McNutt, Stuart	1.2	516.0	Analyze new information received for SOFA 3.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	McNutt, Stuart	2.4	1,032.0	Update SOFA 3 for Pareteum N.V.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	McNutt, Stuart	2.7	1,161.0	Update SOFA 3 for Pareteum Corp.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Richman, Joseph	2.8	2,240.0	Meeting with S. McNutt re: SOAL E/F and SOFA 3.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	McNutt, Stuart	2.8	1,204.0	Update SOFA 3 for iPass and Pareteum Europe BV.
21 - Schedules and Statements Preparation and Filing	9-Jun-22	Richman, Joseph	2.9	2,320.0	Prepare updates to draft Global Notes.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	McNutt, Stuart	0.3	129.0	Call with the Company to discuss expense reimbursements for SOFA 3.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with KCC re: finalized schedules.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Richman, Joseph	0.5	400.0	Prepare for and attend telephone call with M. Felix re: expense policies and SOFA 3 payments.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Davis, Jerome	0.5	480.0	Prepare for and attend call with M. Felix, J. Richman and S. McNutt regarding expense policies.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	McNutt, Stuart	0.6	258.0	Call with the Company to discuss litigation matters and settlements in regards to SOFA/SOAL questions.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Richman, Joseph	0.7	560.0	Prepare for and had telephone call with A. Korff re: litigation and BoD SOFA disclosures.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Richman, Joseph	1.3	1,040.0	Telephone call with S. McNutt re: updates to SOFA/SOALs.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Richman, Joseph	1.4	1,120.0	Prepare final drafts of various SOFA/SOAL Schedules for KCC.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Richman, Joseph	1.4	1,120.0	Revise SOFA 7, SOFA 28 and SOFA 29 re: updated data from A. Korff.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	McNutt, Stuart	1.7	731.0	Update SOFA 3 based on new expense reimbursement data.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	Richman, Joseph	2.7	2,160.0	Review updated drafts of SOAL E/F, SOAL A/B and SOFA 7.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	McNutt, Stuart	2.7	1,161.0	Update schedule EF to include accruals.
21 - Schedules and Statements Preparation and Filing	10-Jun-22	McNutt, Stuart	2.9	1,247.0	Update SOFA for fixed asset information for Pareteum NV.
21 - Schedules and Statements Preparation and Filing	11-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with S. McNutt re: SOFA 4 updates.
21 - Schedules and Statements Preparation and Filing	11-Jun-22	Richman, Joseph	0.6	480.0	Review updated SOFA 4 data.
21 - Schedules and Statements Preparation and Filing	12-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with S. McNutt re: updates to SOFA/SOAL disclosures.
21 - Schedules and Statements Preparation and Filing	12-Jun-22	Richman, Joseph	1.4	1,120.0	Edit updated SOFA/SOAL drafts for Company review.
21 - Schedules and Statements Preparation and Filing	12-Jun-22	McNutt, Stuart	1.9	817.0	Update SOFA 11 for new information received on payroll and expense reimbursements.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Jacobson, Virgel	0.1	79.0	Review email from N. Jencks and respond re: bank accounts for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Jacobson, Virgel	0.2	158.0	Email correspondence with T. Wilson and F. Oswald regarding the insiders list for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Jacobson, Virgel	0.2	158.0	Review EIN numbers and addresses for SOFA 25.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Jacobson, Virgel	0.3	237.0	Review email from J. Richman regarding status of the SOFA and SOAL.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Jacobson, Virgel	0.3	237.0	Call with J. Richman RE: SOFA and SOALs workstream and status.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Richman, Joseph	0.4	320.0	Prepare for and attend telephone call with M. Jacobson re: updates on SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Jacobson, Virgel	0.4	316.0	Review the SOAL working file and ensure information provided is consistent versus Debtor support.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Richman, Joseph	0.8	640.0	Telephone call with J. Dauer and A. Gavranovic re: audit firms and financial statement SOFA disclosures.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Jacobson, Virgel	0.9	711.0	Call with the Debtors and FTI (J. Richman, S. McNutt, and J. Davis) regarding SOFA status.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Richman, Joseph	1.0	800.0	Prepare for and attend telephone call with TEUM team re: SOFA review.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Davis, Jerome	1.0	960.0	Prepare for and attend review call of SOFA/SOAL with FTI and Management.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	McNutt, Stuart	1.2	516.0	Update draft of SOFA 4.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Richman, Joseph	1.3	1,040.0	Correspondence with TEUM accounting team re: follow ups to SOFA review and discussion.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	McNutt, Stuart	1.6	688.0	Update draft of SOFA 28.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	McNutt, Stuart	1.9	817.0	Update SOFA 25 based on information received from the Company.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Richman, Joseph	2.1	1,680.0	Meeting with S. McNutt re: review of updated SOFA schedules after call with TEUM team and additional updates to SOAL E/F.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	McNutt, Stuart	2.1	903.0	Update prior draft of SOFA 3.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	McNutt, Stuart	2.2	946.0	Update prior draft of SOFA 29.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Richman, Joseph	2.7	2,160.0	Review updated SOFA 3, SOFA 4, SOFA 11, SOFA 14, SOFA 17 and SOFA 26.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	McNutt, Stuart	2.7	1,161.0	Update SOAL EF with new AP data.
21 - Schedules and Statements Preparation and Filing	13-Jun-22	Richman, Joseph	2.8	2,240.0	Prepare edits to SOFA disclosure Global Notes.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with J. Davis re: follow up to fixed asset update call.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Jacobson, Virgel	0.3	237.0	Respond to J. Richman's email regarding entity org chart for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Jacobson, Virgel	0.4	316.0	Review the latest SOAL draft for completeness.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with J. Davis re: follow up from initial SOAL review.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with TEUM team re: updates to fixed asset schedules.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Davis, Jerome	0.5	480.0	Prepare for and attend call with Company and FTI on fixed asset registers for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	McNutt, Stuart	0.9	387.0	Review Schedules/Statements and updated outstanding items for Counsel.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Jacobson, Virgel	1.0	790.0	Prepare for and attend the call with the Debtors and FTI (J. Richman, S. McNutt, and J. Davis) regarding SOAL status.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Davis, Jerome	1.0	960.0	Attend SOAL review call with Company.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Gray, Heath	1.2	1,338.0	Review status of filings for SOFA/SOAL and address open issues.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Richman, Joseph	1.3	1,040.0	Review various credit agreements and debt docs re: Schedule D.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Richman, Joseph	1.9	1,520.0	Prepare for and attend telephone call with TEUM team re: initial review of SOAL data.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Richman, Joseph	2.2	1,760.0	Telephone call with S. McNutt re: final review of SOFA/SOAL drafts for KCC.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	McNutt, Stuart	2.3	989.0	Update SOFA with new information received by the Company to send updated Schedules to KCC.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	McNutt, Stuart	2.4	1,032.0	Update SOAL with new information to send updated Schedules to KCC.
21 - Schedules and Statements Preparation and Filing	14-Jun-22	Richman, Joseph	2.7	2,160.0	Prepare draft Global Notes for SOAL disclosures.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Jacobson, Virgel	0.1	79.0	Call with S. McNutt on litigation for the SOFA and SOAL.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	0.3	240.0	Review Brother invoices and Brother royalty data.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Jacobson, Virgel	0.3	237.0	Follow up emails on SOAL and SOFA outstanding questions.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with L. Thomas re: fixed assets.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with N. Jencks re: secured debts for Schedule D.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with KCC re: updates to SOFA/SOALs.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	0.6	480.0	Review PCCW agreements re: Schedule E/F.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	McNutt, Stuart	0.7	301.0	Perform diligence on information received for SOFA 26d.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	McNutt, Stuart	0.8	344.0	Update SOAL 15 and SOFA 25 for new information received on Company entities.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	1.0	800.0	Telephone call with A. Korff re: review of draft SOFA and SOALs.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Jacobson, Virgel	1.0	790.0	Prepare for and attend call with S. McNutt, J. Richman, and A. Korff discussing the SOFA and SOAL.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	McNutt, Stuart	1.1	473.0	Review information received for SOAL EF for Pareteum NV.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	1.6	1,280.0	Telephone call with S. McNutt re: finalization of SOFA drafts and updates to various SOALs.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	Richman, Joseph	2.4	1,920.0	Prepared updates to Global Notes based on Company comments and accounting updates.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	McNutt, Stuart	2.4	1,032.0	Review SOAL with the Company and made updates as necessary.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	McNutt, Stuart	2.6	1,118.0	Updated draft Schedules for KCC review.
21 - Schedules and Statements Preparation and Filing	15-Jun-22	McNutt, Stuart	2.7	1,161.0	Review SOFA with the Company and made updates as necessary.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	McNutt, Stuart	0.4	172.0	Update draft of SOAL EF pt. 2
21 - Schedules and Statements Preparation and Filing	16-Jun-22	Davis, Jerome	0.6	576.0	Call with J. Richman regarding Global Notes for SOFA/SOAL.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	16-Jun-22	Richman, Joseph	0.7	560.0	Review Tech Data judgment information.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	Richman, Joseph	0.8	640.0	Telephone call with TEUM team re: Fixed asset updates for SOAL AB and preparation of MOR.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	Richman, Joseph	1.0	800.0	Prepare for and attend telephone call with J. Davis re: initial draft of Global Notes.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	McNutt, Stuart	1.2	516.0	Update SOFA 77 for new information received.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	Richman, Joseph	1.4	1,120.0	Review equipment lease data for inclusion on Schedule D.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	Gray, Heath	1.5	1,672.5	Review status of filings and address open issues.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	Richman, Joseph	1.6	1,280.0	Review and update Global Notes with updated secured debt information and updates based on call with J. Davis.
21 - Schedules and Statements Preparation and Filing	16-Jun-22	McNutt, Stuart	1.7	731.0	Update SOFA 25 and SOAL 15 for updated information.
21 - Schedules and Statements Preparation and Filing	17-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with TEUM team re: service addresses for Russian parties for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	17-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with TEUM team re: outstanding SOFA/SOAL requests.
21 - Schedules and Statements Preparation and Filing	17-Jun-22	Richman, Joseph	0.6	480.0	Telephone call with S. McNutt re: review of SOFA PDF drafts.
21 - Schedules and Statements Preparation and Filing	17-Jun-22	Richman, Joseph	2.4	1,920.0	Review draft SOFA PDFs from KCC.
21 - Schedules and Statements Preparation and Filing	17-Jun-22	McNutt, Stuart	2.8	1,204.0	Update SOFA to include new information.
21 - Schedules and Statements Preparation and Filing	18-Jun-22	Richman, Joseph	1.3	1,040.0	Review additional fixed asset data based on CrowdStrike and Company responses.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with Counsel re: legal questions on SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with M. Felix re: updated A/P data for Schedule E/F.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Gray, Heath	0.5	557.5	Review status of Schedules and Statements and other statutory filings.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	0.6	480.0	Telephone call with N. Jencks and J. Dauer re: Schedule D disclosures.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	0.6	480.0	Correspondence with S. Mas re: secured debts.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	0.7	560.0	Review draft NOL data.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	McNutt, Stuart	0.7	301.0	Update SOFA 28 to include beneficial ownership parties.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	0.8	640.0	Telephone call with J. Davis re: review of Global Notes.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	McNutt, Stuart	0.8	344.0	Update Schedule D after receiving additional information on secured debt.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	1.0	800.0	Telephone call with S. McNutt re: updates to SOFA/SOAL schedules.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Richman, Joseph	1.7	1,360.0	Prepare updates to Global Notes based on review with J. Davis.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Davis, Jerome	2.1	2,016.0	Work on SOFA/SOAL issues including call with Company on same.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	Davis, Jerome	2.4	2,304.0	Review Global Notes and call with J. Richman to discuss same.
21 - Schedules and Statements Preparation and Filing	20-Jun-22	McNutt, Stuart	2.5	1,075.0	Prepare AP Aging analysis and variance.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	20-Jun-22	McNutt, Stuart	2.7	1,161.0	Update AP Aging based on new information received from the Company and included the updates to Schedule EF.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Jacobson, Virgel	0.1	79.0	Respond to email from J. Richman regarding the SOFA and SOAL.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.2	160.0	Telephone call with J. Davis re: follow up to call with L. Thomas.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.3	240.0	Prepare for call with counsel re: Schedule D.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	McNutt, Stuart	0.3	129.0	Update SOAL 74 after discussions with Counsel.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.4	320.0	Telephone call with B. Asabay re: insurance policies.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	McNutt, Stuart	0.4	172.0	Update SOAL 72 for NOL information received by the Company.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	McNutt, Stuart	0.4	172.0	Update SOAL 74 based on new information received from the Company and Counsel.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Mossop, Julian	0.5	437.5	Review of payments made through First Day Motions for SOFA/SOAL review.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Davis, Jerome	0.5	480.0	Call with FTI, K&S, Togut and Company regarding Statements and Schedules.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.6	480.0	Prepare for and attend telephone call with Counsel re: outstanding SOFA/SOAL questions.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.6	480.0	Correspondence with Counsel re: outstanding questions on Schedule D.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	McNutt, Stuart	0.6	258.0	Prepare for and had a call with Counsel to discuss outstanding questions on the Schedules and Statements.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.7	560.0	Telephone call with A. Gavranovic re: NOL's and tax issues.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Davis, Jerome	0.7	672.0	Global note review call with J. Richman and A. Korff.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.8	640.0	Prepare for and attend telephone call with A. Korff re: review of Global Notes.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.8	640.0	Review stipulations and other legal pleadings for updates to SOFA 7 and Schedule E/F, 2.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	0.9	720.0	Telephone call with L. Thomas re: Global Notes.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	McNutt, Stuart	1.3	559.0	Update SOFA 7 for cases that had judgments entered and relocated to Schedule EF.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	McNutt, Stuart	1.7	731.0	Review Schedules and Statements with Laura Thomas and Alex Korff.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	1.9	1,520.0	Telephone call with S. McNutt re: updates to Schedules based on conversations with Company and updates for KCC.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Richman, Joseph	2.3	1,840.0	Prepare additional edits and updates to Global Notes based on calls with Counsel and A. Korff.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	McNutt, Stuart	2.6	1,118.0	Review updated A/P data and tracked variance for Schedule EF population.
21 - Schedules and Statements Preparation and Filing	21-Jun-22	Davis, Jerome	2.8	2,688.0	Work on Global Notes including call with L. Thomas and J. Richman on same.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.2	160.0	Telephone call with L. Rehder-Scott re: SOAL draft PDFs.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Jacobson, Virgel	0.2	158.0	Review Global Notes from J. Richman.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.3	240.0	Prepare for call with L. Thomas re: SOFA review.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.4	320.0	Telephone call with KCC re: SOFA/SOAL updates.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with Togut re: draft of Global Notes.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.7	560.0	Correspondence with TEUM team re: follow ups for specific Global Note disclosures.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.8	640.0	Telephone call with L. Thomas re: review of Global Notes.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.8	640.0	Review fixed asset ledgers and balance sheet data for SOAL disclosures.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	0.9	720.0	Telephone call with S. McNutt re: completion of SOAL D, E/F and H.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Davis, Jerome	0.9	864.0	Review of Global Notes with M. Felix and J. Richman.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	McNutt, Stuart	0.9	387.0	Update SOAL 41 and reviewed base data.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Gray, Heath	1.0	1,115.0	Review Schedules and Statements and participate on call with counsel to discuss open issues and SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Davis, Jerome	1.0	960.0	Prepare for and attend review of SOFAs with J. Richman and L. Thomas.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	1.1	880.0	Prepare for and attend telephone call with M. Felix re: review of Global Notes.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	McNutt, Stuart	1.1	473.0	Prepare for and had a call with Laura Thomas to review Global Notes and schedules/statements.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	1.2	960.0	Review updated A/P data and A/P balance changes for inclusion in SOAL E/F, Part 2.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	McNutt, Stuart	1.3	559.0	Update SOAL 39 & 40 based on new information gathered from the Company.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	McNutt, Stuart	1.6	688.0	Update SOAL EF to include the updated AP information and other legal judgments.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	McNutt, Stuart	2.2	946.0	Update SOAL D based on updated debt information.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	McNutt, Stuart	2.4	1,032.0	Update SOAL H to tie to the updated SOAL D.
21 - Schedules and Statements Preparation and Filing	22-Jun-22	Richman, Joseph	2.8	2,240.0	Complete revisions of Global Notes based on comments from L. Thomas and M. Felix review.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	0.2	160.0	Correspondence with KCC re: notice addresses.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with L. Thomas re: intercompany balances.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	0.3	240.0	Correspondence with Counsel re: intercompany balances.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with L. Rehder Scott re: updates to SOAL PDF drafts.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Gray, Heath	0.5	557.5	Review status of Schedules and Statements and other statutory filings.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Davis, Jerome	0.6	576.0	Respond to SOFA/SOAL issues from KCC and follow-up with J. Richman on same.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	1.3	1,040.0	Correspondence with KCC re: updates to SOFA/SOAL PDFs.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	1.6	1,280.0	Reviewed and updated intercompany analysis for SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	McNutt, Stuart	1.9	817.0	Review Statements prepared by KCC to ensure they tie to the original data.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	McNutt, Stuart	2.1	903.0	Review Schedules received from KCC to ensure they tie to the original base data.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	McNutt, Stuart	2.3	989.0	Prepare an intercompany analysis to show account receivable and account payable for all intercompany transactions to be used inf SOFA/SOAL.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	2.7	2,160.0	Review updated SOFA PDF forms.
21 - Schedules and Statements Preparation and Filing	23-Jun-22	Richman, Joseph	2.9	2,320.0	Review draft SOAL PDF forms.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	0.3	240.0	Correspondence with A. Korff re: intercompany balances.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with N. Jencks re: intercompany balances.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	0.4	320.0	Telephone call with KCC re: updates to SOFA/SOALs.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	0.4	320.0	Telephone call with L. Rehder-Scott re: PDF drafts of Schedules.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with Togut team re: SOFA/SOAL review.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Davis, Jerome	0.5	480.0	Call to review Global Notes with legal team and FTI.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Gray, Heath	0.5	557.5	Review status of Schedules and Statements and other statutory filings.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	0.8	640.0	Review updated analysis of intercompany balances.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	1.1	880.0	Edit final draft of Global Notes based on Counsel comments.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	McNutt, Stuart	1.1	473.0	Prepare for and had call with counsel to review Global Notes for Schedules and Statements.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	McNutt, Stuart	1.2	516.0	Update account payable and account receivable for intercompany transactions based on calls with accounting.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	1.3	1,040.0	Meeting with S. McNutt re: review of SOFA/SOALs and updates to various schedules.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	1.8	1,440.0	Correspondence with KCC team re: updates to SOFA/SOAL drafts.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Davis, Jerome	1.9	1,824.0	Work on SOFA/SOALs and then call with KCC on same.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	McNutt, Stuart	2.4	1,032.0	Review KCC draft of SOAL EF.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	McNutt, Stuart	2.7	1,161.0	Discuss and prepare SOFA 4 to include one year of intercompany transfers.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Davis, Jerome	2.8	2,688.0	Continue to work on SOFA/SOAL issues.
21 - Schedules and Statements Preparation and Filing	24-Jun-22	Richman, Joseph	2.9	2,320.0	Review updated PDF drafts of SOFA/SOALs.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with KCC re: missing address data.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Richman, Joseph	0.4	320.0	Review draft tracker of edits for SOFA/SOAL PDFs.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Richman, Joseph	0.6	480.0	Prepare updates to Global Notes based on L. Thomas comments.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Richman, Joseph	0.7	560.0	Review updated intercompany payment data for Pareteum Europe BV.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Richman, Joseph	0.7	560.0	Correspondence with KCC re: updates to PDF drafts based on L. Thomas comments.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	McNutt, Stuart	0.8	344.0	Update SOAL 26a based on Company comments.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Richman, Joseph	1.0	800.0	Telephone call with S. McNutt re: updates to intercompany data and review of PDF drafts.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	McNutt, Stuart	1.1	473.0	Update SOFA 4 based on comments received from the Company.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Davis, Jerome	1.2	1,152.0	Work on SOFA/SOAL and Global Notes including emails to counsel and J. Richman on same.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	McNutt, Stuart	1.4	602.0	Prepare internal tracker to keep track of SOFA/SOAL updates.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Davis, Jerome	1.6	1,536.0	Work on edits to SOFA/SOAL based on Management review and correspondence with J. Richman on same.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	Richman, Joseph	1.7	1,360.0	Telephone call with L. Thomas re: review of SOFA/SOAL drafts.
21 - Schedules and Statements Preparation and Filing	25-Jun-22	McNutt, Stuart	1.7	731.0	Reconcile 90 day payment information for intercompany transfers to the annual data received.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.2	160.0	Review updated creditor contact information.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.3	240.0	Correspondence with KCC re: updates to SOFA/SOAL PDF drafts.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with Togut team re: questions on SOAL data.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with TEUM team re: intercompany disclosures.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	McNutt, Stuart	0.4	172.0	Update the internal SOFA/SOAL tracker to keep track of outstanding items.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.5	400.0	Correspondence with R. Beumer re: intercompany payment data.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.5	400.0	Telephone call with L. Thomas re: SOFA/SOAL PDF comments.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.6	480.0	Correspondence with Togut team re: follow up questions to SOFA disclosures.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.6	480.0	Review intercompany payment data for Pareteum NV.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	McNutt, Stuart	0.6	258.0	Update SOFA 3 for intercompany payments that went directly to vendors.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	Richman, Joseph	0.7	560.0	Telephone call with S. McNutt re: updates to SOFA/SOAL drafts.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	McNutt, Stuart	0.7	301.0	Update SOFA 20 based on information received from the Company's review.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	McNutt, Stuart	0.7	301.0	Update SOFA 4 to include one year of intercompany payments.
21 - Schedules and Statements Preparation and Filing	26-Jun-22	McNutt, Stuart	1.3	559.0	Update SOAL EF 2 and EF 3 based on comments received from the Company during their review.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with KCC re: updates to final drafts.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	0.3	240.0	Telephone call with J. Davis re: intercompany balances.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	0.4	320.0	Review intercompany balance data.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	0.6	480.0	Prepare final edits to Global Notes for inclusion in final draft of SOFA/SOAL PDFs.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	0.6	258.0	Review SOFA PDF for Pareteum North America to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	0.7	301.0	Review SOAL PDF for Pareteum North America to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	0.8	640.0	Correspondence with KCC re: final changes to SOFA/SOAL drafts.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	0.8	344.0	Review SOFA PDF for Pareteum Europe BV to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	0.8	344.0	Review SOAL PDF for iPass to be filed with the court.

Task	Date	Professional	Hours	Fees	Description
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	0.9	720.0	Correspondence with Counsel and Company re: final drafts and final edits to SOFA/SOAL drafts.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	0.9	387.0	Review SOAL PDF for Pareteum Corp to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	1.1	473.0	Review SOFA PDF for Pareteum Corp to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	1.1	473.0	Review SOFA PDF for iPass to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	1.3	559.0	Review SOFA PDF for all other filing entities to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	1.4	602.0	Review SOAL PDF for Pareteum Europe BV to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	McNutt, Stuart	1.7	731.0	Review SOAL PDF for all other filing entities to be filed with the court.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	2.8	2,240.0	Review final SOFA drafts.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Richman, Joseph	2.9	2,320.0	Review final SOAL drafts.
21 - Schedules and Statements Preparation and Filing	27-Jun-22	Davis, Jerome	3.1	2,976.0	Work to finalize Statements and Schedules including review of schedules and calls with client and staff on same.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	Richman, Joseph	0.2	160.0	Telephone call with L. Thomas re: completion of SOFA/SOALS.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	Richman, Joseph	0.3	240.0	Correspondence with KCC re: final drafts of SOFA/SOAL.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	Richman, Joseph	0.4	320.0	Correspondence with Counsel and TEUM team re: final drafts of SOFA/SOALS.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	Richman, Joseph	0.6	480.0	Telephone call with S. McNutt re: SOFA/SOAL final reviews.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	Richman, Joseph	1.6	1,280.0	Complete reviews of final SOFA drafts.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	Davis, Jerome	1.6	1,536.0	Work with team to finalize Statements and Schedules and review same.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	Richman, Joseph	2.1	1,680.0	Complete reviews of final SOAL drafts.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	McNutt, Stuart	2.1	903.0	Review SOAL PDF for all filing entities to be filed with the court.
21 - Schedules and Statements Preparation and Filing	28-Jun-22	McNutt, Stuart	2.3	989.0	Review SOFA PDF for all filing entities to be filed with the court.
Subtotal			502.8	341,109.0	
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.1	80.0	Coordinate changes to investor relations page re: filing.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.1	80.0	Coordinate Notice of Commencement cover letter for KCC mailing.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.1	80.0	Develop strategy re: First Day Hearing employee email update.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.1	80.0	Coordinate communications scope of work for FTI retention application.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.1	80.0	Email to L. Thomas (Pareteum) re: communications materials, stakeholders.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.2	160.0	Chapter 11 case milestone communications planning.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.2	160.0	Review media coverage re: chapter 11 case, recent developments.
22 - Strategic communications planning and execution	16-May-22	Thalassinis, Angelo	0.2	160.0	Review and coordinate communications re: sale process.

Task	Date	Professional	Hours	Fees	Description
22 - Strategic communications planning and execution	16-May-22	Thalassinos, Angelo	0.2	160.0	Review and coordinate communications to customers.
22 - Strategic communications planning and execution	16-May-22	Thalassinos, Angelo	0.2	160.0	Review and respond to shareholder inquiry re: chapter 11, sale process.
22 - Strategic communications planning and execution	16-May-22	Thalassinos, Angelo	0.3	240.0	Review and coordinate communications to vendors.
22 - Strategic communications planning and execution	16-May-22	Thalassinos, Angelo	0.4	320.0	Coordinate and execute strategy re: employee all-hands meeting and related communications collateral.
22 - Strategic communications planning and execution	16-May-22	Thalassinos, Angelo	0.4	320.0	Working session call w/ Pareteum management re: case workstreams including communications.
22 - Strategic communications planning and execution	16-May-22	Klain, Katiana	0.7	329.0	Draft of the NOC cover letter.
22 - Strategic communications planning and execution	16-May-22	Zaharoff, Victoria	0.8	472.0	Compile report of recent media coverage to share with client team and advisors.
22 - Strategic communications planning and execution	16-May-22	Zaharoff, Victoria	0.9	531.0	Update customer communications list and provide materials for additional outreach.
22 - Strategic communications planning and execution	16-May-22	Klain, Katiana	2.1	987.0	Monitor media coverage for client awareness.
22 - Strategic communications planning and execution	16-May-22	Zaharoff, Victoria	2.3	1,357.0	Prepare for and attend All-Hands Town Hall meeting.
22 - Strategic communications planning and execution	17-May-22	Thalassinos, Angelo	0.1	80.0	Review and coordinate changes to Pareteum investor relations page re: chapter 11.
22 - Strategic communications planning and execution	17-May-22	Thalassinos, Angelo	0.3	240.0	Review and edit Notice of Commencement cover letter for KCC mailing.
22 - Strategic communications planning and execution	17-May-22	Thalassinos, Angelo	0.4	320.0	Review and edit employee email update re: First Day Hearing.
22 - Strategic communications planning and execution	17-May-22	Thalassinos, Angelo	0.4	320.0	Working session call w/ Pareteum management re: case workstreams including communications.
22 - Strategic communications planning and execution	17-May-22	Klain, Katiana	0.5	235.0	Edits to the NOC cover letter.
22 - Strategic communications planning and execution	17-May-22	Klain, Katiana	0.8	376.0	Review edited employee note.
22 - Strategic communications planning and execution	17-May-22	Klain, Katiana	0.8	376.0	Monitor media coverage for client awareness.
22 - Strategic communications planning and execution	17-May-22	Klain, Katiana	1.5	705.0	Draft of the FDM employee note.
22 - Strategic communications planning and execution	17-May-22	Zaharoff, Victoria	1.5	885.0	Review and edit post-petition communications materials.
22 - Strategic communications planning and execution	18-May-22	Thalassinos, Angelo	0.1	80.0	Develop strategy re: chapter 11 milestone communications planning.
22 - Strategic communications planning and execution	18-May-22	Thalassinos, Angelo	0.1	80.0	Review and coordinate edits to Pareteum investor relations page re: chapter 11.
22 - Strategic communications planning and execution	18-May-22	Thalassinos, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	18-May-22	Thalassinos, Angelo	0.2	160.0	Review media coverage re: chapter 11 case, recent developments.
22 - Strategic communications planning and execution	18-May-22	Thalassinos, Angelo	0.3	240.0	Review and respond to shareholder inquiries re: chapter 11.
22 - Strategic communications planning and execution	18-May-22	Thalassinos, Angelo	0.5	400.0	Review and edit employee email update re: First Day Hearing.
22 - Strategic communications planning and execution	18-May-22	Klain, Katiana	1.8	846.0	Compile media coverage for client awareness.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.1	80.0	Review and coordinate Notice of Commencement cover letter for KCC mailing.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.1	80.0	Review media coverage re: chapter 11 case, recent developments.

Task	Date	Professional	Hours	Fees	Description
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.2	160.0	Review and coordinate chapter 11 filing press release invoice for expense approval.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.2	160.0	Review and respond to stakeholder inquiry re: chapter 11, sale process.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.2	160.0	Develop strategy re: chapter 11 case milestone communications planning.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.3	240.0	Working session call w/ King & Spalding and Togut firms re: case workstreams including communications.
22 - Strategic communications planning and execution	19-May-22	Zaharoff, Victoria	0.4	236.0	Respond to investor inquiries.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.5	400.0	Coordinate mailing / notice schedule w/ KCC re: communications preparation.
22 - Strategic communications planning and execution	19-May-22	Zaharoff, Victoria	0.5	295.0	Participate in working session with A. Thalassinos (FTI) for milestone planning.
22 - Strategic communications planning and execution	19-May-22	Zaharoff, Victoria	0.5	295.0	Work with PR Newswire to receive press release invoice.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.6	480.0	Review and edit cover letter for wages motion, interim order, and notice to be distributed to current employees.
22 - Strategic communications planning and execution	19-May-22	Thalassinos, Angelo	0.8	640.0	Review and edit employee email update re: First Day Hearing and distribute same to Pareteum management for distribution.
22 - Strategic communications planning and execution	19-May-22	Zaharoff, Victoria	0.8	472.0	Compile report of recent media coverage to share with client team and advisors.
22 - Strategic communications planning and execution	20-May-22	Thalassinos, Angelo	0.2	160.0	Coordinate post-petition timekeeping for communications team.
22 - Strategic communications planning and execution	20-May-22	Thalassinos, Angelo	0.2	160.0	Review and coordinate final management, counsel feedback on cover letter for wages motion, interim order, and notice to be distributed to current employees.
22 - Strategic communications planning and execution	20-May-22	Zaharoff, Victoria	0.6	354.0	Monitor for updated media coverage.
22 - Strategic communications planning and execution	20-May-22	Zaharoff, Victoria	1.4	826.0	Update and share employee noticing cover letter with legal counsel and management for review and approval.
22 - Strategic communications planning and execution	23-May-22	Zaharoff, Victoria	1.5	885.0	Draft communications plan for post-petition milestones.
22 - Strategic communications planning and execution	24-May-22	Thalassinos, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	24-May-22	Thalassinos, Angelo	0.2	160.0	Milestone communications planning including Notice of Commencement mailing.
22 - Strategic communications planning and execution	24-May-22	Thalassinos, Angelo	0.3	240.0	Develop strategy re: employee update communications including next all-hands meeting.
22 - Strategic communications planning and execution	24-May-22	Klain, Katiana	0.5	235.0	Internal call to discuss upcoming communications
22 - Strategic communications planning and execution	24-May-22	Zaharoff, Victoria	0.5	295.0	Participate in working session with A. Thalassinos and K. Klain (FTI) to discuss post-petition communications.
22 - Strategic communications planning and execution	25-May-22	Thalassinos, Angelo	0.1	80.0	Coordinate w/ KCC re: Notice of Commencement mailing and related cover letter.
22 - Strategic communications planning and execution	25-May-22	Thalassinos, Angelo	0.2	160.0	Case milestone communications planning.
22 - Strategic communications planning and execution	25-May-22	Thalassinos, Angelo	0.3	240.0	Plan employee all-hands meeting with Pareteum management team and related emails.
22 - Strategic communications planning and execution	25-May-22	Zaharoff, Victoria	0.8	472.0	Review and finalize post-petition town hall talking points and agenda.
22 - Strategic communications planning and execution	25-May-22	Klain, Katiana	1.8	846.0	Drafting talking points for employee town hall.
22 - Strategic communications planning and execution	26-May-22	Thalassinos, Angelo	0.1	80.0	Coordinate next employee all-hands meeting and related communications needs with T. Wilson (King & Spalding).

Task	Date	Professional	Hours	Fees	Description
22 - Strategic communications planning and execution	26-May-22	Thalassinos, Angelo	0.4	320.0	Working session advisors call re: case workstreams including communications.
22 - Strategic communications planning and execution	26-May-22	Thalassinos, Angelo	0.5	400.0	Coordinate next employee all-hands meeting and related communications needs with Pareteum management (L. Thomas).
22 - Strategic communications planning and execution	26-May-22	Klain, Katiana	0.8	376.0	Editing client deck, adding in a bankruptcy time line.
22 - Strategic communications planning and execution	27-May-22	Thalassinos, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	27-May-22	Thalassinos, Angelo	0.3	240.0	Emails w/ L. Thomas (Pareteum), T. Wilson (K&S) re: next employee all-hands meeting in consideration of timing of Bid Procedures Hearing.
22 - Strategic communications planning and execution	31-May-22	Klain, Katiana	0.2	94.0	Monitor media coverage for client awareness.
22 - Strategic communications planning and execution	1-Jun-22	Zaharoff, Victoria	0.2	118.0	Coordinate sale notice mailing cover letter.
22 - Strategic communications planning and execution	1-Jun-22	Thalassinos, Angelo	0.2	160.0	Review media coverage re: chapter 11 case, recent developments.
22 - Strategic communications planning and execution	1-Jun-22	Zaharoff, Victoria	0.4	236.0	Update Town Hall materials, including deck and talking points, based on latest Court updates.
22 - Strategic communications planning and execution	1-Jun-22	Zaharoff, Victoria	0.4	236.0	Compile report of recent media coverage to share with client team and advisors.
22 - Strategic communications planning and execution	1-Jun-22	Thalassinos, Angelo	0.4	320.0	Case milestone communications planning and strategy development.
22 - Strategic communications planning and execution	1-Jun-22	Thalassinos, Angelo	0.6	480.0	Review and edit June 2 employee all-hands communications materials (slides, talking points) and distribute same to Pareteum management team.
22 - Strategic communications planning and execution	1-Jun-22	Thalassinos, Angelo	0.8	640.0	Draft and edit cover note to sale notice re: KCC mailing with related emails to Pareteum, King & Spalding, Togut, KCC teams.
22 - Strategic communications planning and execution	2-Jun-22	Thalassinos, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	2-Jun-22	Thalassinos, Angelo	0.3	240.0	Coordinate w/ KCC on service, mailings and related communications needs.
22 - Strategic communications planning and execution	2-Jun-22	Thalassinos, Angelo	0.5	400.0	Case and sale milestone communications planning and related emails w/ Pareteum management team.
22 - Strategic communications planning and execution	3-Jun-22	Thalassinos, Angelo	0.1	80.0	Case and sale milestone communications planning and related email w/ Pareteum management team.
22 - Strategic communications planning and execution	4-Jun-22	Thalassinos, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	6-Jun-22	Thalassinos, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	7-Jun-22	Thalassinos, Angelo	0.4	320.0	Sale and case milestone communications planning.
22 - Strategic communications planning and execution	9-Jun-22	Thalassinos, Angelo	0.1	80.0	Emails w/ L. Thomas (Pareteum) re: milestone communications planning.
22 - Strategic communications planning and execution	9-Jun-22	Thalassinos, Angelo	0.3	240.0	Provide Pareteum management w/ talking points for employees re: service of final wage order by KCC.
22 - Strategic communications planning and execution	9-Jun-22	Thalassinos, Angelo	0.4	320.0	Develop strategy re employee survey at request of L. Thomas (Pareteum).
22 - Strategic communications planning and execution	9-Jun-22	Zaharoff, Victoria	1.2	708.0	Coordinate survey opportunity and proposed outline.
22 - Strategic communications planning and execution	10-Jun-22	Thalassinos, Angelo	0.1	80.0	Review stakeholder inquiries received by KCC.
22 - Strategic communications planning and execution	10-Jun-22	Zaharoff, Victoria	0.2	118.0	Participate in working session with A. Thalassinos and K. Klain (FTI) for communications planning.

Task	Date	Professional	Hours	Fees	Description
22 - Strategic communications planning and execution	10-Jun-22	Thalassinos, Angelo	0.4	320.0	Case sale milestone communications planning and related strategy development.
22 - Strategic communications planning and execution	10-Jun-22	Thalassinos, Angelo	0.5	400.0	Emails w/ L. Thomas (Pareteum) re: employee sentiment and related communications strategy development.
22 - Strategic communications planning and execution	10-Jun-22	Klain, Katiana	0.5	235.0	Internal FTI check-in call.
22 - Strategic communications planning and execution	10-Jun-22	Zaharoff, Victoria	2.8	1,652.0	Draft communications materials for latest Court updates.
22 - Strategic communications planning and execution	12-Jun-22	Thalassinos, Angelo	0.3	240.0	Develop employee communications strategy and related email w/ L. Thomas (Pareteum).
22 - Strategic communications planning and execution	13-Jun-22	Thalassinos, Angelo	0.1	80.0	Review employee sentiment and related communications planning.
22 - Strategic communications planning and execution	13-Jun-22	Thalassinos, Angelo	0.2	160.0	Communications planning regarding sale process.
22 - Strategic communications planning and execution	13-Jun-22	Thalassinos, Angelo	0.6	480.0	Review and edit sale process communications materials to employees and stakeholders.
22 - Strategic communications planning and execution	14-Jun-22	Thalassinos, Angelo	0.1	80.0	Coordinate Notice of Commencement mailing and communications cover note w/ KCC.
22 - Strategic communications planning and execution	14-Jun-22	Thalassinos, Angelo	0.2	160.0	Develop communications strategy re sale approval, closing process and timeline.
22 - Strategic communications planning and execution	14-Jun-22	Zaharoff, Victoria	0.3	177.0	Share stalking horse winner communications materials with client and advisory teams.
22 - Strategic communications planning and execution	14-Jun-22	Zaharoff, Victoria	0.7	413.0	Coordinate press release invoicing.
22 - Strategic communications planning and execution	14-Jun-22	Thalassinos, Angelo	0.9	720.0	Review and edit employee, stakeholder communications re: successful bidder, auction cancellation notice.
22 - Strategic communications planning and execution	15-Jun-22	Zaharoff, Victoria	0.5	295.0	Participate in working session with L. Thomas (Pareteum) and A. Thalassinos (FTI) to discuss survey planning.
22 - Strategic communications planning and execution	15-Jun-22	Thalassinos, Angelo	0.5	400.0	Develop strategy re: employee communications.
22 - Strategic communications planning and execution	15-Jun-22	Zaharoff, Victoria	1.0	590.0	Draft latest communications milestone employee email.
22 - Strategic communications planning and execution	15-Jun-22	Zaharoff, Victoria	1.0	590.0	Draft Town Hall talking points.
22 - Strategic communications planning and execution	16-Jun-22	Thalassinos, Angelo	0.2	160.0	Emails w/ L. Thomas (Pareteum) re: shareholder communications.
22 - Strategic communications planning and execution	16-Jun-22	Thalassinos, Angelo	0.3	240.0	Review and edit contemplated sale approval stakeholder communications.
22 - Strategic communications planning and execution	16-Jun-22	Zaharoff, Victoria	0.4	236.0	Update Town Hall talking points.
22 - Strategic communications planning and execution	16-Jun-22	Klain, Katiana	1.6	752.0	Drafting sale approval communications documents.
22 - Strategic communications planning and execution	17-Jun-22	Klain, Katiana	1.3	611.0	Edits to sale approval documents.
22 - Strategic communications planning and execution	20-Jun-22	Thalassinos, Angelo	0.3	240.0	Review and edit contemplated sale approval stakeholder communications.
22 - Strategic communications planning and execution	20-Jun-22	Zaharoff, Victoria	1.0	590.0	Update sale approval communications materials.
22 - Strategic communications planning and execution	21-Jun-22	Thalassinos, Angelo	0.5	400.0	Review and edit employee and stakeholder communications materials re: anticipated sale approval.
22 - Strategic communications planning and execution	21-Jun-22	Klain, Katiana	0.6	282.0	Edit town hall presentation, including updates to the case timeline.
22 - Strategic communications planning and execution	21-Jun-22	Zaharoff, Victoria	0.8	472.0	Update sale approval communications materials and share with client and advisory team.
22 - Strategic communications planning and execution	23-Jun-22	Zaharoff, Victoria	0.4	236.0	Draft interim employee email for delayed Hearing.

Task	Date	Professional	Hours	Fees	Description
22 - Strategic communications planning and execution	23-Jun-22	Thalassinos, Angelo	0.6	480.0	Review and edit employee, stakeholder communications materials in anticipation of sale approval.
22 - Strategic communications planning and execution	23-Jun-22	Zaharoff, Victoria	0.6	354.0	Update sale approval materials based on adjourned Hearing.
22 - Strategic communications planning and execution	27-Jun-22	Thalassinos, Angelo	0.3	240.0	Review employee, stakeholder communications materials re: sale approval.
22 - Strategic communications planning and execution	27-Jun-22	Zaharoff, Victoria	0.6	354.0	Update sale approval communications and share with advisory and client team.
22 - Strategic communications planning and execution	28-Jun-22	Thalassinos, Angelo	0.3	240.0	Review and edit employee, stakeholder communications materials re sale approval.
22 - Strategic communications planning and execution	28-Jun-22	Zaharoff, Victoria	1.6	944.0	Update sale approval communications materials based on Hearing outcome and legal edits.
22 - Strategic communications planning and execution	3-Jul-22	Thalassinos, Angelo	0.2	160.0	Email w/ L. Thomas (Pareteum) re: contract counterparty-related communications as part of the sale process.
22 - Strategic communications planning and execution	5-Jul-22	Thalassinos, Angelo	0.2	160.0	Review and respond to shareholder inquiry.
22 - Strategic communications planning and execution	5-Jul-22	Zaharoff, Victoria	0.3	177.0	Escalate and respond to shareholder inquiries.
22 - Strategic communications planning and execution	5-Jul-22	Thalassinos, Angelo	0.6	480.0	Develop communications strategy re: sale closing and related emails with counsel.
22 - Strategic communications planning and execution	5-Jul-22	Zaharoff, Victoria	0.7	413.0	Plan sale close communications.
22 - Strategic communications planning and execution	7-Jul-22	Thalassinos, Angelo	0.4	320.0	Develop communications strategy re: sale closing and related emails to management, counsel.
22 - Strategic communications planning and execution	7-Jul-22	Zaharoff, Victoria	1.3	767.0	Draft sale close press release.
22 - Strategic communications planning and execution	7-Jul-22	Zaharoff, Victoria	1.7	1,003.0	Present recommendation for sale close communications materials to client team and counsel and align on next steps.
22 - Strategic communications planning and execution	8-Jul-22	Thalassinos, Angelo	0.9	720.0	Review and edit stakeholder communications materials re: sale closing.
22 - Strategic communications planning and execution	8-Jul-22	Zaharoff, Victoria	4.0	2,360.0	Draft sale close communications materials, including employee email, talking points, FAQ, KCC cover note, and Town Hall materials.
22 - Strategic communications planning and execution	9-Jul-22	Thalassinos, Angelo	1.8	1,440.0	Review and edit stakeholder communications materials re: sale closing and related emails with Pareteum management, counsel.
22 - Strategic communications planning and execution	9-Jul-22	Zaharoff, Victoria	4.0	2,360.0	Update and review sale close communications materials.
22 - Strategic communications planning and execution	10-Jul-22	Thalassinos, Angelo	0.4	320.0	Review stakeholder communications materials re: sale closing and related emails w/ Pareteum management, counsel.
22 - Strategic communications planning and execution	10-Jul-22	Zaharoff, Victoria	4.0	2,360.0	Update and review sale close communications materials.
22 - Strategic communications planning and execution	11-Jul-22	Thalassinos, Angelo	0.4	320.0	Review stakeholder communications materials re: sale closing and related emails w/ Pareteum management, counsel.
22 - Strategic communications planning and execution	11-Jul-22	Zaharoff, Victoria	2.5	1,475.0	Finalize documents for sale close.
22 - Strategic communications planning and execution	12-Jul-22	Thalassinos, Angelo	0.7	560.0	Review stakeholder communications materials re: sale closing and related emails w/ Pareteum management, counsel.
22 - Strategic communications planning and execution	12-Jul-22	Zaharoff, Victoria	0.8	472.0	Coordinate cover note usage for KCC sale notice.
22 - Strategic communications planning and execution	12-Jul-22	Zaharoff, Victoria	1.7	1,003.0	Finalize documents for sale close.
Subtotal			90.7	57,449.0	
26 - Wind-down / plan of liquidation support	6-Jul-22	Mossop, Julian	1.0	875.0	Participate on call with D. Squasoni (Saccullo) to discuss wind-down transition and closing issues.
26 - Wind-down / plan of liquidation support	11-Jul-22	Gray, Heath	0.5	557.5	Discuss wind-down plans and transition activities.

Task	Date	Professional	Hours	Fees	Description
26 - Wind-down / plan of liquidation support	12-Jul-22	Jacobson, Virgel	0.1	79.0	Review email from F. Oswald and respond to J. Davis regarding the wind-down of the estate.
26 - Wind-down / plan of liquidation support	12-Jul-22	Davis, Jerome	0.4	384.0	Call with G. Tobias regarding sale transition items.
26 - Wind-down / plan of liquidation support	12-Jul-22	Davis, Jerome	0.5	480.0	Call with L. Thomas and M. Felix on status of closing items.
26 - Wind-down / plan of liquidation support	12-Jul-22	Davis, Jerome	1.6	1,536.0	Work on post closing planning items.
26 - Wind-down / plan of liquidation support	12-Jul-22	Davis, Jerome	3.1	2,976.0	Work on sale transition issues and calls on same.
26 - Wind-down / plan of liquidation support	13-Jul-22	Jacobson, Virgel	0.3	237.0	Call with J. Mossop on post-close workstreams and budgeting.
26 - Wind-down / plan of liquidation support	13-Jul-22	Mossop, Julian	0.5	437.5	Participate on call with Saccullo and Togut to discuss wind-down activities to be completed.
26 - Wind-down / plan of liquidation support	13-Jul-22	Mossop, Julian	0.8	700.0	Summarize pre and post-close payroll information for buyers.
26 - Wind-down / plan of liquidation support	13-Jul-22	Mossop, Julian	0.8	700.0	Participate on call with buyer employees and Saccullo to discuss process for post sale close cash management.
26 - Wind-down / plan of liquidation support	13-Jul-22	Gray, Heath	0.8	892.0	Discuss wind-down plans and transition activities.
26 - Wind-down / plan of liquidation support	13-Jul-22	Mossop, Julian	0.9	787.5	Summarize list of FTI activities complete during wind-down period for counsel.
26 - Wind-down / plan of liquidation support	13-Jul-22	Jacobson, Virgel	1.0	790.0	Call with Togut, Saccullo and FTI team discussing the wind-down process and key responsibilities.
26 - Wind-down / plan of liquidation support	14-Jul-22	Mossop, Julian	0.5	437.5	Correspondence with wind-down officer regarding ordinary course professionals motion.
26 - Wind-down / plan of liquidation support	15-Jul-22	Gray, Heath	0.5	557.5	Discuss wind-down plans and transition activities.
26 - Wind-down / plan of liquidation support	15-Jul-22	Jacobson, Virgel	0.8	632.0	Call with Saccullo Consulting, client, and FTI team regarding cash balances post sale.
26 - Wind-down / plan of liquidation support	18-Jul-22	Davis, Jerome	2.9	2,784.0	Work on sale transition related issues and calls with staff, SBC and former company employees on same.
26 - Wind-down / plan of liquidation support	19-Jul-22	Mossop, Julian	0.7	612.5	Correspondence with team regarding remaining wind-down activity workstreams.
26 - Wind-down / plan of liquidation support	20-Jul-22	Mossop, Julian	0.8	700.0	Participate on call with Togut and KCC regarding planning for Disclosure Statement and Plan.
26 - Wind-down / plan of liquidation support	21-Jul-22	Jacobson, Virgel	0.1	79.0	Correspondence with J. Mossop regarding wind-down support.
26 - Wind-down / plan of liquidation support	27-Jul-22	Richman, Joseph	0.5	400.0	Telephone call with J. Mossop re: sale and transition issues.
26 - Wind-down / plan of liquidation support	27-Jul-22	Jacobson, Virgel	0.9	711.0	Call with D. Squasoni and L. DiPlacido, J. Mossop and J. Richman discussing the cash budget and bank account review.
26 - Wind-down / plan of liquidation support	27-Jul-22	Richman, Joseph	1.0	800.0	Telephone call with Saccullo team re: tracing of cash and TSA working capital reconciliations.
26 - Wind-down / plan of liquidation support	28-Jul-22	Jacobson, Virgel	0.1	79.0	Email L. DiPlacido regarding Debtors taxes and key contract person.
26 - Wind-down / plan of liquidation support	28-Jul-22	Richman, Joseph	0.3	240.0	Weekly call with TEUM team on systems transition.
26 - Wind-down / plan of liquidation support	28-Jul-22	Richman, Joseph	0.3	240.0	Telephone call with M. Jacobson re: follow up to cash management call.
26 - Wind-down / plan of liquidation support	28-Jul-22	Jacobson, Virgel	0.8	632.0	Call with D. Squasoni and L. DiPlacido, J. Richman and the Client discussing the cash budget and bank accounts status.
26 - Wind-down / plan of liquidation support	28-Jul-22	Richman, Joseph	0.9	720.0	Telephone call with Saccullo and TEUM teams re: cash management and TSA.
26 - Wind-down / plan of liquidation support	28-Jul-22	Richman, Joseph	1.1	880.0	Telephone call with S. McNutt re: estimates of total GUC and rejection damages for the Disclosure Statement.

Task	Date	Professional	Hours	Fees	Description
26 - Wind-down / plan of liquidation support	28-Jul-22	McNutt, Stuart	1.1	473.0	Working call with J. Richman to discuss the rejection pool for the Disclosure Statement.
26 - Wind-down / plan of liquidation support	28-Jul-22	Richman, Joseph	1.2	960.0	Prepare for cash management call with Saccullo team including review of flow of funds, professional fee allocations and A/P allocations.
26 - Wind-down / plan of liquidation support	29-Jul-22	Mossop, Julian	0.7	612.5	Review contract rejections for GUC pool analysis for the Disclosure Statement.
26 - Wind-down / plan of liquidation support	29-Jul-22	Mossop, Julian	1.1	962.5	Review and provide comments to GUC pool estimate for the Disclosure Statement.
26 - Wind-down / plan of liquidation support	1-Aug-22	Mossop, Julian	0.5	437.5	Participate on update call with Saccullo regarding wind-down activities including post-close cash management.
26 - Wind-down / plan of liquidation support	1-Aug-22	Richman, Joseph	0.5	400.0	Telephone call with Saccullo team re: transition items and ongoing reporting.
26 - Wind-down / plan of liquidation support	1-Aug-22	Jacobson, Virgel	0.6	474.0	Prepare for and attend call with D. Squasoni and L. DiPlacido, J. Mossop and J. Richman discussing transition items.
26 - Wind-down / plan of liquidation support	1-Aug-22	Mossop, Julian	0.8	700.0	Participate on call with S. McNutt regarding GUC pool calculation and assumed contracts for wind-down.
26 - Wind-down / plan of liquidation support	1-Aug-22	McNutt, Stuart	1.1	473.0	Prepare claims analysis for wind-down.
26 - Wind-down / plan of liquidation support	1-Aug-22	Mossop, Julian	1.1	962.5	Review and revise unsecured claims pool calculation and contract summary for wind-down.
26 - Wind-down / plan of liquidation support	2-Aug-22	Mossop, Julian	1.1	962.5	Review claims for general unsecured claims pool estimate.
26 - Wind-down / plan of liquidation support	3-Aug-22	Jacobson, Virgel	0.2	158.0	Review employee contract for wind-down analysis.
26 - Wind-down / plan of liquidation support	3-Aug-22	Richman, Joseph	0.3	240.0	Correspondence with J. Mossop re: cash tracking and post-close A/P.
26 - Wind-down / plan of liquidation support	3-Aug-22	Richman, Joseph	0.3	240.0	Correspondence with M. Felix re: additional address information for service parties.
26 - Wind-down / plan of liquidation support	3-Aug-22	Richman, Joseph	0.4	320.0	Correspondence with KCC re: additional notice addresses for service parties for wind-down.
26 - Wind-down / plan of liquidation support	3-Aug-22	Richman, Joseph	0.8	640.0	Telephone call with TEUM team and Saccullo team re: post-sale cash tracking.
26 - Wind-down / plan of liquidation support	4-Aug-22	Richman, Joseph	0.3	240.0	Weekly call with Saccullo and TEUM team re: transition of IT services to buyers.
26 - Wind-down / plan of liquidation support	4-Aug-22	Richman, Joseph	2.7	2,160.0	Review Plan and Disclosure Statement.
26 - Wind-down / plan of liquidation support	8-Aug-22	Richman, Joseph	0.5	400.0	Telephone call with Saccullo team re: post-close transition updates.
26 - Wind-down / plan of liquidation support	8-Aug-22	Mossop, Julian	0.5	437.5	Participate on weekly call with Saccullo and FTI team regarding wind-down activities including MOR preparation and cash management.
26 - Wind-down / plan of liquidation support	8-Aug-22	Jacobson, Virgel	0.7	553.0	Prepare for and attend call with D. Squasoni and L. DiPlacido, J. Mossop and J. Richman discussing transition items and MOR.
26 - Wind-down / plan of liquidation support	9-Aug-22	Jacobson, Virgel	0.2	158.0	Correspondence with J. Davis re: creditor inquiry.
26 - Wind-down / plan of liquidation support	9-Aug-22	Jacobson, Virgel	0.2	158.0	Email to A. Korff regarding the equity holders for wind-down.
26 - Wind-down / plan of liquidation support	10-Aug-22	Jacobson, Virgel	0.2	158.0	Email correspondence with S. Carter on equity holders and noticing for wind-down.
26 - Wind-down / plan of liquidation support	11-Aug-22	Richman, Joseph	0.2	160.0	Weekly call re: updates on transitions of systems to buyers.
26 - Wind-down / plan of liquidation support	12-Aug-22	Jacobson, Virgel	0.2	158.0	Call with S. Carter regarding equity holders for wind-down.
26 - Wind-down / plan of liquidation support	15-Aug-22	Jacobson, Virgel	0.2	158.0	Call with the Saccullo team, J. Richman, and J. Mossop regarding transition.

Task	Date	Professional	Hours	Fees	Description
26 - Wind-down / plan of liquidation support	15-Aug-22	Jacobson, Virgel	0.2	158.0	Email correspondence with L. Scott regarding noticing for wind-down.
26 - Wind-down / plan of liquidation support	15-Aug-22	Mossop, Julian	0.2	175.0	Participate on weekly update call with Saccullo regarding MOR and post-petition cash reconciliations.
26 - Wind-down / plan of liquidation support	15-Aug-22	Jacobson, Virgel	0.3	237.0	Correspondence with S. Carter re: additional questions on equity holders for wind-down.
26 - Wind-down / plan of liquidation support	15-Aug-22	Richman, Joseph	0.3	240.0	Prepare for and attend telephone call with Saccullo team re: updates to wind-down and transition items.
26 - Wind-down / plan of liquidation support	15-Aug-22	Jacobson, Virgel	0.4	316.0	Email correspondence with J. Davis and B. Moore about equity noticing for wind-down.
26 - Wind-down / plan of liquidation support	15-Aug-22	Jacobson, Virgel	0.5	395.0	Call with KCC discussing the equity claims for wind-down.
26 - Wind-down / plan of liquidation support	16-Aug-22	Jacobson, Virgel	0.2	158.0	Email correspondence with A. Korff on corporate ownership for wind-down.
26 - Wind-down / plan of liquidation support	18-Aug-22	Richman, Joseph	0.3	240.0	Weekly update call on status of systems transition.
26 - Wind-down / plan of liquidation support	19-Aug-22	Mossop, Julian	0.9	787.5	Correspondence with counsel re: estimate of administrative expense claimants for wind-down.
26 - Wind-down / plan of liquidation support	22-Aug-22	Mossop, Julian	0.5	437.5	Participate on wind-down call with Saccullo to discuss MOR and post-close cash management.
26 - Wind-down / plan of liquidation support	23-Aug-22	Jacobson, Virgel	0.3	237.0	Email correspondence with Togut and J. Davis regarding the Vodafone contracts for wind-down,
26 - Wind-down / plan of liquidation support	23-Aug-22	Richman, Joseph	0.6	480.0	Correspondence with Saccullo team re: professional fee tracking for escrow reconciliation.
26 - Wind-down / plan of liquidation support	23-Aug-22	Jacobson, Virgel	0.8	632.0	Review Vodafone contract re: impact on wind-down.
26 - Wind-down / plan of liquidation support	25-Aug-22	Richman, Joseph	0.7	560.0	Review claim detail information for plan solicitation.
26 - Wind-down / plan of liquidation support	25-Aug-22	Mossop, Julian	0.8	700.0	Review of claims reconciliation provided by KCC for wind-down.
26 - Wind-down / plan of liquidation support	29-Aug-22	Mossop, Julian	0.5	437.5	Participate on call with wind-down officer to discuss updates including MOR filing and cash management.
26 - Wind-down / plan of liquidation support	1-Sep-22	Mossop, Julian	0.6	525.0	Participate on call with Wind-Down Officer regarding tracking of professional fees.
26 - Wind-down / plan of liquidation support	6-Sep-22	Mossop, Julian	0.5	437.5	Participate on call with Wind-Down Officer regarding MOR and cash management updates.
26 - Wind-down / plan of liquidation support	6-Sep-22	Jacobson, Virgel	0.5	395.0	Call with D. Squasoni and L. DiPlacido, N. Jencks, and J. Richman discussing transition items and MOR for wind-down purposes.
26 - Wind-down / plan of liquidation support	6-Sep-22	Richman, Joseph	0.5	400.0	Call with Saccullo team re: updates to MOR process and current work streams for wind-down purposes.
26 - Wind-down / plan of liquidation support	7-Sep-22	McNutt, Stuart	1.1	473.0	Update professional fee tracker for pre and post sale close professional fees to reconcile with Wind-Down Officer.
26 - Wind-down / plan of liquidation support	8-Sep-22	Richman, Joseph	0.2	160.0	Call with J. Dauer re: transition items and cash budget for wind-down purposes.
26 - Wind-down / plan of liquidation support	8-Sep-22	Richman, Joseph	0.3	240.0	Weekly call with Saccullo team re: systems transition.
26 - Wind-down / plan of liquidation support	9-Sep-22	Mossop, Julian	1.0	875.0	Summarize historical cash activity for buyers as part of wind-down activity.
26 - Wind-down / plan of liquidation support	12-Sep-22	Mossop, Julian	1.0	875.0	Participate on call with Wind-Down Officer to discuss MOR and other case issues for wind-down purposes.
26 - Wind-down / plan of liquidation support	12-Sep-22	Jacobson, Virgel	1.3	1,027.0	Call with D. Squasoni and L. DiPlacido, and J. Mossop discussing transition items and MOR for wind-down purposes.
26 - Wind-down / plan of liquidation support	20-Sep-22	Mossop, Julian	1.0	875.0	Call with Wind-Down Officer regarding August MOR, claims, and cash activity for wind-down purposes.
26 - Wind-down / plan of liquidation support	26-Sep-22	Mossop, Julian	0.5	437.5	Call with Wind-Down Officer and Togut regarding admin claims and plan confirmation.

Task	Date	Professional	Hours	Fees	Description
26 - Wind-down / plan of liquidation support	26-Sep-22	Mossop, Julian	0.7	612.5	Call with Wind-Down Officer regarding cash reconciliation and MOR.
26 - Wind-down / plan of liquidation support	26-Sep-22	Jacobson, Virgel	0.8	632.0	Call with Togut, Saccullo and FTI (J. Mossop) discussing taxes and post-petition admin claims for wind-down purposes.
26 - Wind-down / plan of liquidation support	26-Sep-22	Jacobson, Virgel	1.6	1,264.0	Call with Saccullo and FTI (J. Mossop) discussing transition items and the August MOR for wind-down purposes.
26 - Wind-down / plan of liquidation support	30-Sep-22	Jacobson, Virgel	0.3	237.0	Correspondence with J. Davis regarding plan objections.
26 - Wind-down / plan of liquidation support	30-Sep-22	Mossop, Julian	0.5	437.5	Correspondence regarding plan confirmation issues.
26 - Wind-down / plan of liquidation support	10-Oct-22	Jacobson, Virgel	0.3	253.5	Call with Saccullo and FTI re: transition items for the Effective Date.
26 - Wind-down / plan of liquidation support	17-Oct-22	Richman, Joseph	0.7	616.0	Correspondence with L. Thomas and Wind-Down Officer re: taxes and potential tax claims.
Subtotal			63.1	52,655.0	

Investment Banking Services (Capital Raise and M&A Transaction)¹

Task	Date	Professional	Hours	Description
01 - Asset Disposition	16-May-22	Tobias, Glenn	1.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	17-May-22	Tobias, Glenn	1.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	18-May-22	Garg, Dheeraj	0.5	Discussion on auction process with Company counsel.
01 - Asset Disposition	18-May-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	19-May-22	Tobias, Glenn	1.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	20-May-22	Jing, Yuting	0.6	Record inbound interest on potential buyer tracker.
01 - Asset Disposition	20-May-22	Jing, Yuting	1.9	Prepare a list of potential buyers to be served with Amended Bid Hearing Notice (Docket No.46).
01 - Asset Disposition	23-May-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	24-May-22	Jing, Yuting	0.5	Track inbound interest and provide information to interested parties.
01 - Asset Disposition	24-May-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	25-May-22	Jing, Yuting	0.2	Upload contracts to data room.
01 - Asset Disposition	25-May-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.3	Upload second batch of schedule 8.18 employee contracts.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.6	Upload fourth batch of schedule 8.18 customer contracts.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.7	Upload second batch of schedule 8.18 customer contracts.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.7	Upload first batch of schedule 8.18 employee contracts.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.8	Prepare for schedule 8.18 contract upload.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.8	Upload first batch of schedule 8.18 customer contracts.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.9	Upload third batch of schedule 8.18 customer contracts.
01 - Asset Disposition	26-May-22	Jing, Yuting	0.9	Upload first batch of schedule 8.18 vendor contracts.
01 - Asset Disposition	26-May-22	Tobias, Glenn	1.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	26-May-22	Jing, Yuting	1.1	Upload second batch of schedule 8.18 vendor contracts.
01 - Asset Disposition	27-May-22	Jing, Yuting	0.4	Provide first batch of requested documents related to the sale to the UCC.
01 - Asset Disposition	27-May-22	Jing, Yuting	0.5	Upload schedule 8.18 contracts to data room.
01 - Asset Disposition	27-May-22	Jing, Yuting	0.6	Provide second batch of requested documents related to the sale process to the UCC.
01 - Asset Disposition	27-May-22	Jing, Yuting	0.6	Update UCC request list related to the sale process for first batch of documents provided.
01 - Asset Disposition	27-May-22	Jing, Yuting	0.7	Prepare summary on post-filing transaction parties.
01 - Asset Disposition	27-May-22	Jing, Yuting	0.7	Update UCC request list for second batch of documents provided related to the sale.
01 - Asset Disposition	27-May-22	Garg, Dheeraj	1.1	Work on UCC diligence request list related to the sale.
01 - Asset Disposition	27-May-22	Tobias, Glenn	2.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	28-May-22	Jing, Yuting	0.6	Update UCC request list related to the sale.
01 - Asset Disposition	28-May-22	Jing, Yuting	0.7	Upload UCC requested information related to the sale.
01 - Asset Disposition	28-May-22	Jing, Yuting	0.8	Provide summary on M&A transaction parties.
01 - Asset Disposition	28-May-22	Jing, Yuting	0.9	Provide update on post-filing transaction parties.
01 - Asset Disposition	28-May-22	Garg, Dheeraj	1.0	Update UCC diligence requests related to the sale.
01 - Asset Disposition	29-May-22	Jing, Yuting	0.3	Prepare information on transaction parties who have sent IOI.
01 - Asset Disposition	29-May-22	Jing, Yuting	0.4	Prepare information on transaction parties who have declined.
01 - Asset Disposition	29-May-22	Jing, Yuting	0.6	Upload information requested by the UCC related to the sale.
01 - Asset Disposition	29-May-22	Jing, Yuting	0.6	Prepare information on transaction parties who have signed the NDA.
01 - Asset Disposition	29-May-22	Jing, Yuting	0.7	Update status report on post-petition transaction parties.
01 - Asset Disposition	29-May-22	Jing, Yuting	0.9	Prepare a status report on post-petition transaction parties.
01 - Asset Disposition	29-May-22	Garg, Dheeraj	1.0	Update UCC diligence requests related to the sale.
01 - Asset Disposition	30-May-22	Jing, Yuting	0.5	Prepare prior and post filing transaction party tracker.

1.Pursuant to the engagement letter and FTICA's retention order, as compensation for Investment Banking Services, the Company paid FTICA non-refundable monthly work fees of \$70,000 in aggregate. FTICA also received a Capital Raise Transaction Success Fee of \$120,000 and a Transaction Fee of \$600,000.

Investment Banking Services (Capital Raise and M&A Transaction)

Task	Date	Professional	Hours	Description
01 - Asset Disposition	30-May-22	Jing, Yuting	0.5	Update post-filing buyer tracker.
01 - Asset Disposition	30-May-22	Jing, Yuting	0.5	Provide status on all buyers involved in M&A and post-filing processes.
01 - Asset Disposition	30-May-22	Jing, Yuting	0.5	Update the status report on transaction parties for the UCC.
01 - Asset Disposition	30-May-22	Jing, Yuting	0.5	Produce the status report on transaction parties for the UCC.
01 - Asset Disposition	30-May-22	Garg, Dheeraj	1.0	Update UCC diligence requests related to the sale.
01 - Asset Disposition	31-May-22	Jing, Yuting	0.5	Collect information requested by the UCC related to the sale.
01 - Asset Disposition	31-May-22	Tobias, Glenn	1.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	31-May-22	Garg, Dheeraj	1.1	Update UCC diligence requests related to the sale.
01 - Asset Disposition	01-Jun-22	Tobias, Glenn	1.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	02-Jun-22	Jing, Yuting	0.5	Update post-filing transaction party status.
01 - Asset Disposition	02-Jun-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	03-Jun-22	Garg, Dheeraj	0.5	Work on status update on buyers.
01 - Asset Disposition	06-Jun-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	07-Jun-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	08-Jun-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	08-Jun-22	Jing, Yuting	0.5	Request documents and update tracker for UCC re: sale process.
01 - Asset Disposition	09-Jun-22	Jing, Yuting	0.4	Provide status update on due diligence request items for UCC for the sale process.
01 - Asset Disposition	09-Jun-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	09-Jun-22	Jing, Yuting	0.5	Request document and update tracker for UCC Information Request List for the sale.
01 - Asset Disposition	09-Jun-22	Jing, Yuting	0.6	Provided documents and update tracker for the UCC tracking list for the sale process.
01 - Asset Disposition	10-Jun-22	Tobias, Glenn	1.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	14-Jun-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	15-Jun-22	Jing, Yuting	0.5	Schedule buyer call and update buyer tracker.
01 - Asset Disposition	15-Jun-22	Tobias, Glenn	0.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	16-Jun-22	Tobias, Glenn	1.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	20-Jun-22	Tobias, Glenn	2.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	21-Jun-22	Tobias, Glenn	3.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	22-Jun-22	Jing, Yuting	0.5	Upload contracts to data room.
01 - Asset Disposition	22-Jun-22	Tobias, Glenn	3.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	23-Jun-22	Tobias, Glenn	1.5	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	24-Jun-22	Tobias, Glenn	2.0	Review of due diligence materials and calls with Company re: same.
01 - Asset Disposition	30-Jun-22	Jing, Yuting	0.1	Data room management.
01 - Asset Disposition	01-Jul-22	Jing, Yuting	0.5	Upload additional diligence files to data room.
01 - Asset Disposition	05-Jul-22	Tobias, Glenn	0.4	Emails and discussions with team, review of closing issues.
Subtotal			63.2	
15 - Meetings with Debtors and Debtors' Professionals	17-May-22	Garg, Dheeraj	4.0	Calls with C. Jing to prepare for First Day Hearing call.
15 - Meetings with Debtors and Debtors' Professionals	20-May-22	Garg, Dheeraj	0.5	Internal call to discuss workplan.

Investment Banking Services (Capital Raise and M&A Transaction)

Task	Date	Professional	Hours	Description
15 - Meetings with Debtors and Debtors' Professionals	23-May-22	Garg, Dheeraj	0.3	Internal call to discuss time keeping practice.
15 - Meetings with Debtors and Debtors' Professionals	26-May-22	Garg, Dheeraj	1.0	Prepare for and attend internal call to discuss contract upload procedures.
Subtotal			5.8	
16 - Meetings with Other Parties	23-May-22	Garg, Dheeraj	0.5	Call with Teleo capital to discuss opportunity.
16 - Meetings with Other Parties	23-May-22	Jing, Yuting	0.5	Call with potential investor - Teleo Capital.
16 - Meetings with Other Parties	02-Jun-22	Garg, Dheeraj	1.0	Call with UCC to discuss MVNE and other business segment employees related to the sale.
16 - Meetings with Other Parties	06-Jun-22	Garg, Dheeraj	1.0	Call with AlixPartners to discuss bid.
16 - Meetings with Other Parties	16-Jun-22	Garg, Dheeraj	0.5	Call to discuss IDM opportunity.
Subtotal			3.5	
19 - Prepare for and attend court hearings	27-May-22	Garg, Dheeraj	1.9	Prepare for Bid Procedures Hearing.
19 - Prepare for and attend court hearings	31-May-22	Garg, Dheeraj	1.4	Prepare for Bid Procedures Hearing.
19 - Prepare for and attend court hearings	07-Jun-22	Jing, Yuting	1.0	Participate in Hearing.
19 - Prepare for and attend court hearings	07-Jun-22	Garg, Dheeraj	1.5	Prepare for and attend Hearing.
19 - Prepare for and attend court hearings	15-Jun-22	Garg, Dheeraj	1.0	Prepare for and attend DIP Hearing.
19 - Prepare for and attend court hearings	15-Jun-22	Jing, Yuting	1.0	Prepare for and attend DIP Hearing.
19 - Prepare for and attend court hearings	17-Jun-22	Garg, Dheeraj	1.0	Prepare for and attend DIP Hearing.
19 - Prepare for and attend court hearings	17-Jun-22	Jing, Yuting	1.0	Prepare for and attend DIP Hearing.
19 - Prepare for and attend court hearings	22-Jun-22	Garg, Dheeraj	0.5	Prep for call and call with counsel to discuss sales Hearing prep.
19 - Prepare for and attend court hearings	22-Jun-22	Jing, Yuting	0.5	Prepare for and participate in call to prepare for Sale Hearing.
19 - Prepare for and attend court hearings	27-Jun-22	Tobias, Glenn	0.8	Prepare for the Sale Hearing.
19 - Prepare for and attend court hearings	28-Jun-22	Garg, Dheeraj	1.5	Prepare for and attend Sale Hearing call.
19 - Prepare for and attend court hearings	28-Jun-22	Jing, Yuting	1.5	Prepare for and attend Sale Hearing call.
19 - Prepare for and attend court hearings	28-Jun-22	Tobias, Glenn	3.0	Prepare for the Sale Hearing.
19 - Prepare for and attend court hearings	29-Jun-22	Tobias, Glenn	0.4	Prepare for the Sale Hearing.
19 - Prepare for and attend court hearings	29-Jun-22	Jing, Yuting	1.0	Participate on Sales Order Hearing.
19 - Prepare for and attend court hearings	29-Jun-22	Garg, Dheeraj	1.5	Prepare for and attend Sale Hearing call.
19 - Prepare for and attend court hearings	30-Jun-22	Tobias, Glenn	0.6	Prepare for the Sale Hearing.
19 - Prepare for and attend court hearings	07-Jul-22	Jing, Yuting	1.5	Prepare for and participate on Omnibus Hearing.
19 - Prepare for and attend court hearings	07-Jul-22	Garg, Dheeraj	1.5	Prepare for and participate on Omnibus Hearing call.
Subtotal			24.1	

Exhibit D

Certification of Glenn Tobias

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

PARETEUM CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No.: 22-10615 (LGB)

(Jointly Administered)

CERTIFICATION

TO THE HONORABLE LISA G. BECKERMAN,
UNITED STATES BANKRUPTCY JUDGE:

Glenn Tobias, on behalf of FTI Capital Advisors, LLC ("FTI"), as investment banker and financial advisor for the above-captioned debtors and debtors in possession (the "Debtors") in the above-captioned Chapter 11 cases (the "Chapter 11 Cases"), hereby certifies, pursuant to this Court's Administrative Orders ("Administrative Orders") setting forth the amended guidelines for fees and disbursements for professionals practicing before this Court (the "Amended Guidelines") and the guidelines promulgated by the Office of the United States Trustee (the "UST Guidelines"), that:

1. I am the professional designated by FTI with the responsibility in these Chapter 11 Cases for compliance with the Amended Guidelines and the UST Guidelines.

2. I have read FTI's first and final application (the "Application") for compensation for services rendered, and reimbursement for expenses incurred in connection with such services, for the period May 15, 2022 through October 21, 2022.

¹ The Debtors in the Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, if applicable, are: Pareteum Corporation (7538); Pareteum North America Corp. (f/k/a Elephant Talk North America Corp.) (9623); Devicescape Holdings, Inc. (2909); iPass, Inc. (4598); iPass IP LLC (2550); Pareteum Europe B.V.; Artidium Group Ltd. (f/k/a Artidium PLC); Pareteum Asia Pte. Ltd.; and Pareteum N.V. (f/k/a Artidium N.V.). The mailing address of the Debtors, solely for the purposes of notices and communications, is c/o Saccullo Business Consulting, LLC, 27 Crimson King Drive, Bear, DE 19701.

3. To the best of my knowledge, information, and belief formed after reasonable inquiry, the Application complies with the mandatory guidelines set forth in the Administrative Orders and the UST Guidelines.

4. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees sought fall within the guidelines set forth in the Administrative Orders and the UST Guidelines.

5. Pursuant to Section B2 of General Order M-447, I certify that the FTI has advised the Debtors, U.S. Trustee, and the Notice Parties, as defined in the Interim Compensation Order (the “Interim Compensation Order”) dated July 11, 2022 [Docket No. 205] (the “Notice Parties”), on a regular basis of the fees incurred by FTI, and has provided the Notice Parties with FTI's statements of fees prior to the filing of this Application.

6. Pursuant to Section B3 of General Order M-447, I certify that the U.S. Trustee; and the Notice Parties, as defined in the Interim Compensation Order, have been provided with a copy of the Application.

7. The fees sought in the Application are billed at reasonable rates and in accordance with practices customarily employed by FTI and generally accepted by FTI's clients.

8. Copies of the Application have been served upon the parties designated in the Interim Compensation Order.

9. FTI has made every effort to minimize its disbursements in these Chapter 11 Cases.

10. I declare under penalty of perjury that the foregoing is true and correct.

Dated: November 21, 2022
New York, New York

FTI CAPITAL ADVISORS, LLC
*Investment Banker and Financial Advisor to
the Debtors and Debtors in Possession*
By:

/s/ Glenn Tobias
GLENN TOBIAS
1166 Avenue of the Americas
15th Floor
New York, NY 10036
Tel: (646) 453-1217
Email: glenn.tobias@fticonsulting.com