

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

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<i>In re</i>	:	Chapter 11
	:	
TECT AEROSPACE GROUP HOLDINGS,	:	Case No. 21-10670 (KBO)
INC., <i>et al.</i> ,	:	
	:	Jointly Administered
Debtors.¹	:	
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**TWELFTH MONTHLY FEE STATEMENT BY RIVERON RTS, LLC
OF COMPENSATION EARNED AND EXPENSES INCURRED
FOR THE PERIOD OF MARCH 1, 2022 THROUGH MARCH 11, 2022**

Name of Applicant:	Riveron RTS, LLC, as Chief Restructuring Officer for the Debtors and Debtors in Possession, TECT Aerospace Group Holdings, Inc., <i>et al.</i>
Date of Retention:	May 5, 2021 [D.I. 141]
Period for which Fees and Expenses are Incurred:	March 1, 2022, through and including March 11, 2022
Fees Incurred:	\$63,467.00
Expenses Incurred:	\$0.00
Total Fees and Expenses Due:	\$63,467.00

Exhibit A – Summary of Compensation
Exhibit B – Summary of Personnel
Exhibit C – Summary of Hours and Activities
Exhibit D – Summary of Daily Tasks
Exhibit E – Summary of Expenses
Exhibit F – Time Detail

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: TECT Aerospace Group Holdings, Inc. (9338); TECT Aerospace Kansas Holdings, LLC (4241); TECT Aerospace Holdings, LLC (9112); TECT Aerospace Wellington Inc. (4768); TECT Aerospace, LLC (8650); TECT Hypervelocity, Inc. (8103); and Sun Country Holdings, LLC (6079). The Debtors' mailing address is TECT Aerospace Group Holdings, Inc., c/o Riveron RTS, LLC, Attn: Shaun Martin, 265 Franklin Street, Suite 1004, Boston, MA 02110.



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**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

<p><i>In re</i></p> <p>TECT AEROSPACE GROUP HOLDINGS, INC., <i>et al.</i>,</p> <p style="text-align: center;">Debtors.¹</p>	<p>X</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>X</p>	<p>Chapter 11</p> <p>Case No. 21–10670 (KBO)</p> <p>Jointly Administered</p> <p>Obj. Deadline: May 13, 2022 at 4:00 p.m. (ET)</p>
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**NOTICE OF FILING OF MONTHLY STAFFING
AND COMPENSATION REPORT OF RIVERON RTS, LLC
FOR THE PERIOD FROM MARCH 1, 2022 THROUGH MARCH 11, 2022**

PLEASE TAKE NOTICE that on April 15, 2021, TECT Aerospace Group Holdings, Inc. and certain of its direct and indirect domestic subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) filed the *Debtors’ Motion Pursuant to 105(a) and 363(b) of the Bankruptcy Code for an Order Authorizing the (I) Employment and Retention of Winter Harbor LLC and (II) Designation of Shaun Martin as Chief Restructuring Officer for the Debtors and Debtors in Possession as of the Petition Date* [D.I. 68] with the United States Bankruptcy Court for the District of Delaware (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that on May 5, 2021 the Court entered the *Order Granting Debtors’ Motion for an Order Authorizing the (I) Employment and Retention of Winter Harbor LLC and (II) Designation of Shaun Martin as Chief Restructuring Officer for the Debtors and Debtors in Possession as of the Petition Date* [D.I. 141] (the “**Retention Order**”).

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: TECT Aerospace Group Holdings, Inc. (9338); TECT Aerospace Kansas Holdings, LLC (4241); TECT Aerospace Holdings, LLC (9112); TECT Aerospace Wellington Inc. (4768); TECT Aerospace, LLC (8650); TECT Hypervelocity, Inc. (8103); and Sun Country Holdings, LLC (6079). The Debtors’ mailing address is TECT Aerospace Group Holdings, Inc., c/o Riveron RTS, LLC, Attn: Shaun Martin, 265 Franklin Street, Suite 1004, Boston, MA 02110.

PLEASE TAKE FURTHER NOTICE that, on July 12, 2021, Conway MacKenzie, LLC submitted a supplemental declaration disclosing that Winter Harbor LLC merged into Conway MacKenzie, LLC.

PLEASE TAKE FURTHER NOTICE that, on October 25, 2021, Riveron RTS, LLC submitted a supplemental declaration disclosing that Conway MacKenzie, LLC changed its name to Riveron RTS, LLC.

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, Riveron RTS, LLC hereby files its monthly compensation and staffing report for the period from March 1, 2022 through March 11, 2022 (the “**Staffing Report**”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, objections, if any, to the Staffing Report must be filed with the Court by **May 13, 2022 at 4:00 p.m. (prevailing Eastern Time)**.

Dated: April 22, 2022
Boston, MA

Respectfully submitted,

By: /s/ Shaun Martin

RIVERON RTS, LLC

Shaun Martin
265 Franklin Street
Suite 1004
Boston, MA 02110
(617) 275-5411
shaun.martin@riveron.com

*Chief Restructuring Officer to the Debtors and
Debtors in Possession*

Exhibit A

Summary of Compensation

Summary of Compensation

March 1, 2022 – March 11, 2022

	Month	Amount Billed
Riveron RTS, LLC	March 1, 2022 through March 11, 2022	\$63,467.00
TOTAL		\$63,467.00

Exhibit B

Summary of Personnel

Summary of Personnel

March 1, 2022 – March 11, 2022

Professional	Title	Hours	Rate	Total
Shaun Martin	Managing Partner	33.7 hrs	\$ 695.00 / hr	\$23,421.50
Matthew Dalton	Senior Manager	80.9 hrs	\$ 495.00 / hr	40,045.50
		114.6 hrs	\$ 553.81 / hr	\$63,467.00
<u>Travel Time at 50%</u>				
Shaun Martin	Managing Partner	- hrs	\$ 347.50 / hr	\$0.00
Matthew Dalton	Senior Manager	- hrs	\$ 247.50 / hr	0.00
		- hrs	\$ 0.00 / hr	\$0.00
Total Fees		114.6 hrs	\$ 553.81 / hr	\$63,467.00

Exhibit C

Summary of Hours and Activities

Summary of Hours and Activities

March 1, 2022 – March 11, 2022

Activity Code	Activity Code Description	Hours	Fees
1	Meeting / teleconference with Debtor Management, Board, or Counsel	12.6	\$7,337.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	1.9	\$1,000.50
4	Court Hearings / Preparation	2.8	\$1,866.00
5	Case Reporting: UST Reports, Statements & Schedules	14.7	\$7,736.50
6	Retention and Fee Applications	2.4	\$1,268.00
7	Disclosure Statement / Plan of Reorganization	11.1	\$6,514.50
8	Business Plan Development & Operational Matters	19.7	\$11,491.50
9	Cash Flow Analysis and Reporting	16.8	\$9,016.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	5.1	\$2,524.50
16	Claims Analysis	15.8	\$8,661.00
20	Accounts Payable / Vendor Issues	4.6	\$2,277.00
21	Accounts Receivable Issues	4.5	\$2,487.50
24	Case Administration	2.6	\$1,287.00

Totals 114.6 \$63,467.00

Exhibit D

Description of Daily Tasks

Description of Daily Tasks

March 1, 2022 – March 11, 2022

During the Period, Riveron RTS, LLC professionals billed time incurred in service to the Debtors to distinct service categories. Below is a summary of the activities performed by Riveron RTS, LLC and Riveron RTS, LLC professionals during the Period, organized by project category code:

Task Code 1 – Meeting / teleconference with Debtor Management, Board, or Counsel

Riveron RTS, LLC prepared for and participated in meetings and discussions with Debtors' Management, Counsel, and Board regarding case status, upcoming deadlines, and deliverables. Specifically, Riveron RTS, LLC participated in status calls with these parties to discuss deliverables, case reporting, court filings, issues and resolutions, and calls regarding business operations.

Riveron RTS, LLC devoted 12.6 hours to performing these services during the Period, which resulted in fees of \$7,337.00 and a blended rate of \$582.30.

Task Code 2 – Meeting / teleconference with Bank Group, Counsel or Advisors

During the Period, Riveron RTS, LLC participated in status calls and other discussions with the DIP Lender, Counsel, and Advisors regarding DIP financing, DIP budget, tax preparation, and Trustee services.

Riveron RTS, LLC devoted 1.9 hours to performing these services during the period, which resulted in fees of \$1,000.50 and a blended rate of \$526.58.

Task Code 4 – Court Hearings / Preparation

As the Debtors' Chief Restructuring Officer and financial advisor, Riveron RTS, LLC prepared for and participated in the Debtors' Confirmation Hearing.

Riveron RTS, LLC devoted 2.8 hours to performing these services during the Period, which resulted in fees of \$1,866.00 and a blended rate of \$666.43.

Task Code 5 – Case Reporting: UST Reports, Statements & Schedules

During the Period, Riveron RTS, LLC assisted the Debtors with preparing the December 2021 and January 2022 Monthly Operating Reports, reviewing drafts of and the supporting analyses behind the Monthly Operating Reports, conducting calls with Counsel and Advisors regarding the Monthly Operating Reports, preparing UST fee calculations, and preparing the Q3-2021 and Q4-2021 Ordinary Course Professionals reporting.

Riveron RTS, LLC devoted 14.7 hours to performing these services during the Period, which resulted in fees of \$7,736.50 and a blended rate of \$526.29.

Task Code 6 – Retention and Fee Applications

As the Debtors' Chief Restructuring Officer and financial advisor, Riveron RTS, LLC is required to adhere to the requirements of the Bankruptcy Code and related rules, and the U.S. Trustee guidelines with respect to the retention of professionals in bankruptcy cases. Riveron RTS, LLC spent time during the Period on preparing time diaries and reviewing fee applications filed by other Professionals.

Riveron RTS, LLC spent 2.4 hours to performing these services during the period, which resulted in fees of \$1,268.00 and a blended rate of \$528.33.

Task Code 7 – Disclosure Statement / Plan of Reorganization

During the Period, Riveron RTS, LLC reviewed Plan Confirmation Declaration documents and information, reviewed the Voting Declaration and tabulation exhibits, conducted calls and discussions with the Debtors' Counsel, reviewed drafts of the Disclosure Statement and Plan of Reorganization, and reviewed drafts of and executed the GUC Distribution Trust Agreement and Liquidation Trust Agreement.

Riveron RTS, LLC spent 11.1 hours to performing these services during the period, which resulted in fees of \$6,514.50 and a blended rate of \$586.89.

Task Code 8 – Business Plan & Analysis of Operations

During the Period, Riveron RTS, LLC prepared operating plans and budgets and supervised all aspects of the Debtors' operations, including treasury management, inventory reconciliations, and customer/supplier issues. Riveron RTS, LLC monitored operating data daily and held meetings to discuss operating status and issues, and modified operating plans as deemed appropriate.

Riveron RTS, LLC devoted 19.7 hours to performing these services during the Period, which resulted in fees of \$11,491.50 and a blended rate of \$583.32.

Task Code 9 – Cash Flow Analysis and Reporting

During the Period, Riveron RTS, LLC spent time managing and reconciling cash activity, including preparing weekly cash flow budget to actual variance reports (as required by the DIP Agreement) and conducting conference calls with the Lender and Lender's FA regarding the weekly reporting package. Additionally, Riveron RTS, LLC prepared the Funds Flow analysis for the Effective Date, refined budget assumptions and prepared weekly roll forward forecasts of cash activity for the DIP Period.

Riveron RTS, LLC devoted 16.8 hours to performing these services during the period, which resulted in fees of \$9,016.00 and a blended rate of \$536.67.

Task Code 10 – DIP Financing, Exit Financing, Cash Collateral, Bank Issues

During the Period, Riveron RTS, LLC spent time preparing funding arrangements with the DIP Lender and reviewing loan balance statements and DIP documents.

Riveron RTS, LLC devoted 5.1 hours to performing these services during the period, which resulted in fees of \$2,524.50 and a blended rate of \$495.00.

Task Code 16 – Claims Analysis

During the Period, Riveron RTS, LLC devoted time to reviewing and reconciling the various claims pools (General Unsecured, Administrative, 503(b)(9), Secured, Priority, etc.), managing the master claims file and overall reconciliation process, preparing and updating claims objections exhibits, and conducting calls with Counsel and other parties regarding the claims reconciliation process.

Riveron RTS, LLC devoted 15.8 hours to performing these services during the Period, which resulted in fees of \$8,661.00 and a blended rate of \$548.16.

Task Code 20 – Accounts Payable / Vendor Issues

During the period, Riveron RTS, LLC reviewed and reconciled books and records between Debtor and suppliers, managed the daily payables process, prepared and reconciled cash balance roll-forwards and trackers, and reviewed and reconciled outstanding checks and daily wires.

Riveron RTS, LLC devoted 4.6 hours to performing these services during the Period, which resulted in fees of \$2,277.00 and a blended rate of \$495.00.

Task Code 21 – Accounts Receivable Issues

During the Period, Riveron RTS, LLC spent time reviewing the Debtors' Accounts Receivable, reconciling AR collections and balances, and reviewing drafts of the Spirit set-off stipulation.

Riveron RTS, LLC devoted 4.5 hours to performing these services during the period, which resulted in fees of \$2,487.50 and a blended rate of \$552.78.

Task Code 24 – Case Administration

During the period, Riveron RTS, LLC devoted time to reading and reviewing filings on the court docket.

Riveron RTS, LLC devoted 2.6 hours to performing these services during the Period, which resulted in fees of \$1,287.00 and a blended rate of \$495.00.

Exhibit E

Summary of Expenses

Riveron RTS, LLC incurred \$0.00 in expenses in this Reporting Period.

Exhibit F

Time Details

Time Details

March 1, 2022 – March 11, 2022

Task Code	Task Code Description	Professional	Date	Description	Hours	Rate	Amount
24	Case Administration	Matthew Dalton	3/1/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/1/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.80	495.00	396.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/1/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
6	Retention and Fee Applications	Matthew Dalton	3/1/2022	Finalized time log for February 2022 and created time log for January 2022	1.10	495.00	544.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	3/1/2022	Preparation for and participation in cash management call with Boeing and EY	0.60	495.00	297.00
21	Accounts Receivable Issues	Matthew Dalton	3/1/2022	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/1/2022	Prepared backup for DIP funding request	0.70	495.00	346.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/1/2022	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
6	Retention and Fee Applications	Matthew Dalton	3/1/2022	Reviewed Richards, Layton & Finger's ninth monthly fee application for December 2021	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/1/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.70	495.00	346.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/1/2022	Worked on December 2021 MOR	1.60	495.00	792.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/1/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding open items	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/1/2022	Prepared draft of Funds Flow for post-confirmation/effective date	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/1/2022	Reviewed KS property tax break down and payment from CKAM and correspondences with EY on same	0.20	495.00	99.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/1/2022	Preparation for and participation in call with J. Wiggins regarding MOR	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/1/2022	Reviewed details related to inventory scrapping proceeds and correspondences with EY on same	0.20	495.00	99.00
1	Meeting / teleconference with Debtor	Matthew	3/1/2022	Preparation for and participation in call with Z. Shapiro and P.	0.80	495.00	396.00

	Management, Board, or Counsel	Dalton		Heath from RLF and S. Martin from Riveron regarding case update and deliverables			
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/1/2022	Roll forward of the Mar. 11, 2022 budget	1.40	495.00	693.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/1/2022	Updated the Weekly Variance Report	1.30	495.00	643.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/1/2022	Prepare for and call with P. Heath, Z. Shapiro and M. Dalton on open items	0.80	695.00	556.00
9	Cash Flow Analysis and Reporting	Shaun Martin	3/1/2022	Review weekly lender package and roll forward budget	0.50	695.00	347.50
9	Cash Flow Analysis and Reporting	Shaun Martin	3/1/2022	Funds flow analysis refinement	0.70	695.00	486.50
16	Claims Analysis	Shaun Martin	3/1/2022	Review first and second omnibus claims objections and supporting analysis	1.30	695.00	903.50
24	Case Administration	Matthew Dalton	3/2/2022	Reviewed Court Docket and read recently filed documents	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/2/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/2/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/2/2022	Roll forward of the Mar. 11, 2022 budget	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	3/2/2022	Updated the Weekly Variance Report	0.70	495.00	346.50
16	Claims Analysis	Matthew Dalton	3/2/2022	Reviewed drafts of the omnibus objection exhibits/orders/supplemental declarations provided by RLF for Substantive, Non-Substantive, and Cross-Debtor Duplicates	1.30	495.00	643.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/2/2022	Reviewed KCC's January 2022 invoice	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/2/2022	Reviewed amendment to the funds services agreement for the Liquidation and GUC Trust services prepared by KCC	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/2/2022	Reviewed final audit details for TECT Support Services UK Ltd and correspondences on same	0.50	495.00	247.50
21	Accounts Receivable Issues	Matthew Dalton	3/2/2022	Reviewed and reconciled February 2022's AR reconciliation between CKAM and TECT and correspondences on same	0.20	495.00	99.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/2/2022	Read and reviewed revised drafts of GUC Distribution Trust Agreement and Liquidation Trust Agreement	1.60	495.00	792.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/2/2022	Preparation for and participation in call with J. Hoy and R. Mark from OSSI and S. Martin regarding records retention; follow up with S. Martin on same	1.10	495.00	544.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/2/2022	Preparation for and participation in calls with S. Martin from Riveron regarding open items and case deliverables	0.60	495.00	297.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/2/2022	Preparation for and participation in call with J. Wiggins regarding MOR	0.20	495.00	99.00

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/2/2022	Preparation for and participation in call with Z. Shapiro and P. Heath from RLF and S. Martin from Riveron regarding case update and deliverables	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/2/2022	Reviewed unemployment claims filed by former employees and correspondences with RLF and HR on same	0.70	495.00	346.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/2/2022	Reviewed draft of TECT Voting Declaration prepared by KCC	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	3/2/2022	Preparation for and participation in call with J. Allen from EY regarding Spirit set-off reconciliation	0.10	495.00	49.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/2/2022	Reviewed loan balance statements for February 2022 and reconciled activity	1.10	495.00	544.50
8	Business Plan Development & Operational Matters	Matthew Dalton	3/2/2022	Preparation for and participation in call with EY regarding case status and operational matters	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Shaun Martin	3/2/2022	Review TECT UK Support Services Annual report, tax filings and associated information and review correspondence on same from H. Jennings	0.90	695.00	625.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/2/2022	Prepare for and call with J. Hoy, R. Mark, and M. Dalton on data requests from OSSSI; follow up with M. Dalton on same	1.10	695.00	764.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	3/2/2022	Review latest terms of trust agreements	1.00	695.00	695.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/2/2022	Call with M. Dalton on open issues	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	3/2/2022	Attend to labor related matters associated with unemployment and correspondence received from KS dept of labor and from L. Coleman; draft email to RLF on same	0.60	695.00	417.00
16	Claims Analysis	Shaun Martin	3/2/2022	Review transaction payment files related to insider payments	0.80	695.00	556.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/2/2022	Call with P. Heath, Z. Shapiro, and M. Dalton on open items	0.40	695.00	278.00
24	Case Administration	Matthew Dalton	3/3/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/3/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/3/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
21	Accounts Receivable Issues	Matthew Dalton	3/3/2022	Reconciled and reviewed Everett AR collections and correspondences with Boeing, EY, and Wipro on same	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/3/2022	Worked on December 2021 MOR	2.60	495.00	1,287.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/3/2022	Prepared projected funding needs for budgeted expenses and projected UST fees	1.80	495.00	891.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/3/2022	Reviewed draft of Confirmation Declaration	0.50	495.00	247.50
7	Disclosure Statement / Plan of	Matthew Dalton	3/3/2022	Reviewed drafts of the TECT GUC Distribution and TECT	0.30	495.00	148.50

	Reorganization	Dalton		Liquidation Funds Services Agreements prepared by KCC			
16	Claims Analysis	Matthew Dalton	3/3/2022	Reviewed drafts of the omnibus objection exhibits/orders/supplemental declarations provided by RLF for Fully Satisfied and Partially Satisfied claims	0.40	495.00	198.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/3/2022	Reviewed draft tabulation exhibits prepared by KCC	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	3/3/2022	Reviewed February 2022 escrow account statements and reconciled month-end balances	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/3/2022	Preparation for and participation in calls with S. Martin from Riveron regarding open items and case deliverables	0.60	495.00	297.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/3/2022	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/3/2022	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing and EY	0.50	495.00	247.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/3/2022	Call with M. Dalton on open items	0.60	695.00	417.00
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	3/3/2022	Review and comment on declaration supporting plan; review Plan in conjunction with declaration; discussion with Z. Shapiro on same	1.60	695.00	1,112.00
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	3/3/2022	Review proposed releases, exculpations and injunctions	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	3/3/2022	Review revised KCC services agreement	0.30	695.00	208.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	3/3/2022	Review correspondence related to GUC DE trustee and review KYC requirements	0.50	695.00	347.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/3/2022	Call with Z. Shapiro to discuss open items	0.10	695.00	69.50
24	Case Administration	Matthew Dalton	3/4/2022	Reviewed Court Docket and read recently filed documents	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/4/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.40	495.00	198.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/4/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/4/2022	Reviewed revised draft of Confirmation Declaration	0.20	495.00	99.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/4/2022	Reviewed revised draft of tabulation exhibits and voting declaration prepared by KCC	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/4/2022	Updated the Weekly Variance Report	0.30	495.00	148.50
21	Accounts Receivable Issues	Matthew Dalton	3/4/2022	Correspondence with OSSl regarding February 2022's AR reconciliation between CKAM and TECT and application of receipts	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/4/2022	Preparation for and participation in call with Z. Shapiro and P. Heath from RLF regarding open items	0.30	495.00	148.50

10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/4/2022	Preparation for and participation in call with D. Patel from EY regarding funding needs	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	3/4/2022	Reviewed comments to objections exhibits prepared by Womble Bond Dickinson and provided responses; correspondences with RLF on same	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	3/4/2022	Correspondences regarding unemployment claims filed by former employees	0.20	495.00	99.00
16	Claims Analysis	Matthew Dalton	3/4/2022	Preparation for and participation in call with J. McCauley from RLF regarding claims objections exhibits	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	3/4/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding Spirit	0.30	495.00	148.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/4/2022	Prepared projected funding needs for budgeted expenses and projected UST fees and correspondences with EY on same	0.60	495.00	297.00
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	3/4/2022	Review revised turn of declaration supporting Plan	0.50	695.00	347.50
16	Claims Analysis	Shaun Martin	3/4/2022	Review first and second omnibus rejection motions; review correspondence from Womble on same; research questions	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	3/4/2022	Attend to property tax matters	0.10	695.00	69.50
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	3/4/2022	Research questions from M. Dalton related to MOR treatment of payments	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	3/4/2022	Attend to employment matters and review correspondence related to unemployment claims; research same; correspondence with M. Dalton on same	1.30	695.00	903.50
21	Accounts Receivable Issues	Matthew Dalton	3/6/2022	Reviewed draft of Spirit stipulation agreement	0.50	495.00	247.50
21	Accounts Receivable Issues	Matthew Dalton	3/6/2022	Preparation for and participation in call with D. Patel from EY regarding Spirit set-off and stipulation	0.20	495.00	99.00
24	Case Administration	Matthew Dalton	3/7/2022	Reviewed Court Docket and read recently filed documents	0.90	495.00	445.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/7/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.50	495.00	247.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/7/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	3/7/2022	Preparation for and participation in cash management call with Boeing and EY	0.40	495.00	198.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/7/2022	Prepared backup for DIP funding request	0.60	495.00	297.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	3/7/2022	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	3/7/2022	Reconciled Boeing's class 4 claim	3.10	495.00	1,534.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/7/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding open items	0.10	495.00	49.50

7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/7/2022	Read Joint Chapter 11 Plan of Liquidation filed with court	1.10	495.00	544.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/7/2022	Prepared draft of Funds Flow for post-confirmation/effective date	0.60	495.00	297.00
21	Accounts Receivable Issues	Matthew Dalton	3/7/2022	Reviewed draft of Spirit stipulation agreement and updates to Confirmation Order and correspondences on same	0.30	495.00	148.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/7/2022	Preparation for and participation in calls with Z. Noble from RLF regarding December 2021 MOR	0.20	495.00	99.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/7/2022	Worked on December 2021 MOR	0.70	495.00	346.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/7/2022	Roll forward of the Mar. 11, 2022 budget	0.80	495.00	396.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/7/2022	Updated the Weekly Variance Report	0.70	495.00	346.50
21	Accounts Receivable Issues	Shaun Martin	3/7/2022	Review amended Spirit stipulation and correspondence on same from M. Dalton and Z. Shapiro	0.80	695.00	556.00
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	3/7/2022	Dec MOR finalization; research question from RLF; correspondence review from M. Dalton and RLF on same	1.50	695.00	1,042.50
9	Cash Flow Analysis and Reporting	Shaun Martin	3/7/2022	Review cash balances in accounts to be transferred.	0.30	695.00	208.50
6	Retention and Fee Applications	Shaun Martin	3/7/2022	Review KCC fee app	0.40	695.00	278.00
24	Case Administration	Matthew Dalton	3/8/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/8/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/8/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/8/2022	Preparation for and participation in call with S. Martin from Riveron regarding open items and case deliverables	0.30	495.00	148.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/8/2022	Worked on January 2022 MOR	3.30	495.00	1,633.50
6	Retention and Fee Applications	Matthew Dalton	3/8/2022	Reviewed Kurtzman Carson Consultants LLC's third monthly fee application for January 2022	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/8/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.60	495.00	297.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	3/8/2022	Preparation for and participation in call with C. Westbrook from DHG regarding tax work	0.10	495.00	49.50
4	Court Hearings / Preparation	Matthew Dalton	3/8/2022	Preparation for and virtual participation Confirmation Hearing via Zoom	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/8/2022	Correspondences with DHG and OSSI regarding status of tax document request list	0.30	495.00	148.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/8/2022	Reviewed the Order Confirming Chapter 11 Plan of Liquidation filed with the Court	1.30	495.00	643.50

9	Cash Flow Analysis and Reporting	Matthew Dalton	3/8/2022	Roll forward of the Mar. 11, 2022 budget	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/8/2022	Updated the Weekly Variance Report	1.10	495.00	544.50
4	Court Hearings / Preparation	Shaun Martin	3/8/2022	Preparation for confirmation hearing; review Plan and proposed order; review declarations	2.00	695.00	1,390.00
4	Court Hearings / Preparation	Shaun Martin	3/8/2022	Attend confirmation hearing	0.40	695.00	278.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/8/2022	Call with M. Dalton regarding open items and case deliverables	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	3/8/2022	Review data extracts provided by OSSI regarding retained data	0.90	695.00	625.50
24	Case Administration	Matthew Dalton	3/9/2022	Reviewed Court Docket and read recently filed documents	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/9/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/9/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/9/2022	Preparation for and participation in call with S. Martin from Riveron regarding open items and case deliverables	0.20	495.00	99.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/9/2022	Preparation for and participation in call with S. Martin from Riveron regarding trustee accounts and agreements	0.30	495.00	148.50
16	Claims Analysis	Matthew Dalton	3/9/2022	Reconciled Boeing's class 4 claim	2.40	495.00	1,188.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/9/2022	Worked on Ordinary Course Professionals reports for Q3-2021 and Q4-2021	0.80	495.00	396.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/9/2022	Preparation for and participation in call with S. Godwin from OSSI regarding transition items and banking update	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/9/2022	Reviewed WA property tax statement and letter provided by Snohomish County Treasury Department and correspondences with Wipro, RLF, and Riveron on same	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/9/2022	Prepared draft of Funds Flow for post-confirmation/effective date	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/9/2022	Preparation for and participation in call with Z. Shapiro and P. Heath from RLF and S. Martin from Riveron regarding case update and deliverables	0.50	495.00	247.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/9/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding open items	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/9/2022	Prepared reconciliation of UST fee calculations	0.30	495.00	148.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	3/9/2022	Preparation for and participation in call with M. Salazar-Rosenbloom and A. Nguyen from KCC and S. Martin from Riveron regarding trustee services	0.30	495.00	148.50
5	Case Reporting: UST Reports, Statements &	Matthew	3/9/2022	Preparation for and participation in call with Z. Noble from RLF	0.10	495.00	49.50

Schedules		Dalton		regarding Ordinary Course Professionals reports for Q3-2021 and Q4-2021			
8	Business Plan Development & Operational Matters	Matthew Dalton	3/9/2022	Researched fraudulent check presentment that occurred in one of TECT's bank accounts and correspondences with OSSl, RLF, and Riveron on same	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/9/2022	Preparation for and participation in call with EY regarding case status and operational matters	0.30	495.00	148.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/9/2022	Roll forward of the Mar. 11, 2022 budget	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	3/9/2022	Updated the Weekly Variance Report	0.70	495.00	346.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/9/2022	Call with P. Heath, Z. Shapiro and M. Dalton regarding open items	0.50	695.00	347.50
21	Accounts Receivable Issues	Shaun Martin	3/9/2022	Review Spirit stipulation as filed	0.50	695.00	347.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Shaun Martin	3/9/2022	Preparation for and participation in call with M. Salazar-Rosenbloom and A. Nguyen from KCC and M. Dalton from Riveron regarding trustee services	0.30	695.00	208.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/9/2022	Prepare for and call with M. Dalton from Riveron regarding trustee accounts and agreements	0.30	695.00	208.50
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	3/9/2022	Review UST fee calculations analysis	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	3/9/2022	Research trust taxing requirements and EIN requirements; review code; correspondence and discussion with Z. Shapiro on same	1.30	695.00	903.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/9/2022	Prepare for and call with M. Dalton on open items	0.20	695.00	139.00
9	Cash Flow Analysis and Reporting	Shaun Martin	3/9/2022	Review weekly reporting package for DIP	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	3/9/2022	Attend to property tax matters relating to Everett facility; review correspondence from WIPRO on same; review APA provisions	0.60	695.00	417.00
24	Case Administration	Matthew Dalton	3/10/2022	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/10/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/10/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	3/10/2022	Preparation for and participation in call with S. Martin from Riveron regarding Boeing claim reconciliation	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	3/10/2022	Reconciled Boeing's class 4 claim and correspondences with EY and RLF on same	2.40	495.00	1,188.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/10/2022	Worked on Ordinary Course Professionals reports for Q3-2021 and Q4-2021 and correspondences with RLF on same	1.20	495.00	594.00
21	Accounts Receivable Issues	Matthew Dalton	3/10/2022	Reviewed Order filed with court for Stipulation Between	0.50	495.00	247.50

		Dalton		Debtors and Spirit			
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/10/2022	Preparation for and participation in call with Z. Noble from RLF regarding Ordinary Course Professionals reports for Q3-2021 and Q4-2021	0.20	495.00	99.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/10/2022	Preparation for and participation in call with J. Hoy and R. Mark from OSSSI regarding records retention	0.60	495.00	297.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/10/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding Trustee Agreements and Spirit	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	3/10/2022	Preparation for and participation in call with D. Patel from EY regarding Boeing's Class 4 GUC Claim	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	3/10/2022	Reviewed and coordinated signatures on Funds Services Agreements for KCC Trust account set-up	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Dalton	3/10/2022	Researched fraudulent check presentment that occurred in one of TECT's bank accounts and correspondences with OSSSI, RLF, and Riveron on same	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/10/2022	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/10/2022	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing and EY	0.40	495.00	198.00
16	Claims Analysis	Shaun Martin	3/10/2022	Reviewed Boeing claim reconciliation	0.50	695.00	347.50
16	Claims Analysis	Shaun Martin	3/10/2022	Prepare for and call with M. Dalton on Boeing claim reconciliation	0.10	695.00	69.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	3/10/2022	Review final trust agreement for both trusts; execute same	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	3/10/2022	Review KCC services agreement to provide post confirmation services	0.30	695.00	208.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/10/2022	Call with P. Heath and Z. Shapiro on open items	0.40	695.00	278.00
9	Cash Flow Analysis and Reporting	Shaun Martin	3/10/2022	Funds flow review relating to trust funding	0.80	695.00	556.00
9	Cash Flow Analysis and Reporting	Shaun Martin	3/10/2022	Reconcile prof fee account	0.70	695.00	486.50
24	Case Administration	Matthew Dalton	3/11/2022	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/11/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.40	495.00	198.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/11/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/11/2022	Preparation for and participation in call with S. Martin from Riveron regarding open items and case deliverables	0.20	495.00	99.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	3/11/2022	Preparation for and participation in call with M. Salazar-Rosenbloom from KCC regarding opening of Trust accounts	0.10	495.00	49.50

2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	3/11/2022	Preparation for and participation in call with A. Nguyen from KCC regarding confirming the transfer of funds between TECT and Trust accounts	0.10	495.00	49.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/11/2022	Reviewed signed copies of the TECT GUC Distribution and TECT Liquidation Funds Services Agreements	0.20	495.00	99.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	3/11/2022	Worked on January 2022 MOR	0.80	495.00	396.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/11/2022	Reviewed Certificate of Trust for Liquidation Trust	0.20	495.00	99.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/11/2022	Finalized Funds Flow for Effective Date	1.10	495.00	544.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/11/2022	Various email and phone correspondences with KCC, OSSII, RLF, and Riveron on coordinating transfer of funds into Trust accounts for Effective Date	1.60	495.00	792.00
16	Claims Analysis	Matthew Dalton	3/11/2022	Reconciled claim and correspondences with UCC, RLF, and Riveron regarding Boeing's Class 4 asserted GUC claim amount	0.70	495.00	346.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	3/11/2022	Reviewed Order filed with court for Confirmation of Ch. 11 Plan of Liquidation and Effective Date	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/11/2022	Email correspondences with EY regarding status update of Funds Flow, Effective Date, and transfer of funds	0.60	495.00	297.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	3/11/2022	Reviewed invoices for health insurance claims payments to be made on 3/14/22	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	3/11/2022	Reviewed notes from Records Retention call from prior day and email correspondences with OSSII, RLF, and Riveron regarding records retention and data transfer	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	3/11/2022	Preparation for and participation in call with D. Patel from EY regarding Funds Flow	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	3/11/2022	Preparation for and participation in multiple calls with Z. Shapiro from RLF regarding Effective Date open items	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Shaun Martin	3/11/2022	Efforts related to going effective; account setups; funding and general trust setup activities	2.00	695.00	1,390.00
8	Business Plan Development & Operational Matters	Shaun Martin	3/11/2022	Review filing related to OCP payments	0.30	695.00	208.50
16	Claims Analysis	Shaun Martin	3/11/2022	Review Boeing claim reconciliation in response to UCC questions; review correspondence from UCC and M. Dalton on same	0.50	695.00	347.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	3/11/2022	Call with M. Dalton on open items	0.20	695.00	139.00
8	Business Plan Development & Operational Matters	Shaun Martin	3/11/2022	Review correspondence from J. Hoy and M. Dalton regarding data transfer status	0.10	695.00	69.50

Totals 114.6 \$63,467.00