

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

In re:	§	
	§	
AMALGAM LIQUIDATION, LLC,	§	Chapter 11
<i>et al.</i> ,	§	
	§	Case No. 22-90901 (MI)
Debtors. ¹	§	
	§	(Jointly Administered)
	§	

**SUMMARY COVERSHEET TO FIRST INTERIM AND FINAL FEE APPLICATION
OF ANKURA CONSULTING GROUP, LLC, AS FINANCIAL ADVISOR TO THE
DEBTORS, FOR FINAL ALLOWANCE OF COMPENSATION FOR PROFESSIONAL
SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED FROM NOVEMBER 8, 2023 THROUGH AND INCLUDING
MARCH 24, 2024**

Name of Applicant:	Ankura Consulting Group, LCC	
Applicant's Role in Case:	Financial Advisor to the Debtor	
Docket No. of Employment Order:	Docket No. 294	
Interim, Application (1st) Final Application (X)	First Interim and Final Fee Application	
	Beginning Date	End of Period
Time period covered by this Application for which interim compensation has not previously been awarded:	11/08/2023	3/24/2024 ²
Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case?	Yes	
Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed?	Yes	

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Amalgam Liquidation, LLC (f/k/a Anagram Holdings, LLC) (8535); Amalgam Liquidation International, Inc. (f/k/a Anagram International, Inc.) (2523) and Amalgam Liquidation International Holdings, Inc. (f/k/a Anagram International Holdings, Inc.) (5837). The location of the Debtors' service address for purposes of these chapter 11 cases is: 7700 Anagram Drive, Eden Prairie, MN 55344.

² The Application also includes estimated fees and expenses incurred through the date of dismissal of these chapter 11 cases.



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Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases?	Yes
Do expense reimbursements represent actual and necessary expenses incurred?	Yes
Compensation Breakdown for Time Period Covered by this Application	
Total professional fees requested in this Application:	\$1,651,378.00 ³
Total professional hours covered by this Application:	2,460.2
Average hourly rate for professionals:	\$671.24
Total paraprofessional fees requested in this Application:	\$31,970.00
Total paraprofessional hours covered by this Application:	82.5
Average hourly rate for paraprofessionals:	\$387.52
Total fees requested in this Application:	\$1,683,348.00
Total expense reimbursements requested in this Application:	\$36,902.69
Total fees and expenses requested in this Application:	\$1,720,250.69
Total fees and expenses awarded in all prior Applications:	N/A
Plan Status: On March 21, 2024, the Court entered the <i>Order (I) Approving Case Settlement Pursuant to Sections 105, 363, 365 and 503 of the Bankruptcy Code and Bankruptcy Rule 9019; (II) Authorizing Dismissal of the Chapter 11 Cases Pursuant to Sections 1112(b) and 349 of the Bankruptcy Code and (III) Granting Related Relief</i> (Docket No. 407) (the “ <u>Settlement and Dismissal Order</u> ”).	
Primary Benefits: See paragraph one below of the Application.	

³ Includes estimated professional and paraprofessional fees in the amount of \$50,000 incurred after March 24, 2024 through and including the date of dismissal of these chapter 11 cases on account of March and April monthly operating reports, final fee application preparation, cash management, and other reasonable and necessary administration of these cases. The actual amount of fees incurred after March 24, 2024 through and including the date of dismissal of these chapter 11 cases will be included in a subsequent case dismissal notice.

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

In re:

AMALGAM LIQUIDATION, LLC,
et al.,

Debtors.⁴

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Chapter 11

Case No. 22-90901 (MI)

(Jointly Administered)

**FIRST INTERIM AND FINAL FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC, AS FINANCIAL ADVISOR TO THE DEBTORS, FOR FINAL
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED
FROM NOVEMBER 8, 2023 THROUGH AND INCLUDING MARCH 24, 2024**

IF YOU OBJECT TO THE RELIEF REQUESTED, YOU MUST RESPOND IN WRITING. UNLESS OTHERWISE DIRECTED BY THE COURT, YOU MUST FILE YOUR RESPONSE ELECTRONICALLY AT [HTTPS://ECF.TXSB.USCOURTS.GOV/](https://ecf.txsb.uscourts.gov/) WITHIN TWENTY-ONE (21) DAYS FROM THE DATE THIS MOTION WAS FILED. IF YOU DO NOT HAVE ELECTRONIC FILING PRIVILEGES, YOU MUST FILE A WRITTEN OBJECTION THAT IS ACTUALLY RECEIVED BY THE CLERK WITHIN TWENTY-ONE (21) DAYS FROM THE DATE THIS MOTION WAS FILED. OTHERWISE, THE COURT MAY TREAT THE PLEADING AS UNOPPOSED AND GRANT THE RELIEF REQUESTED.

Ankura Consulting Group, LLC (“**Ankura**”), as chief restructuring officer (“**CRO**”) and financial advisor for Amalgam Liquidation, LLC and its debtor affiliates in the

⁴ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Amalgam Liquidation, LLC (f/k/a Anagram Holdings, LLC) (8535); Amalgam Liquidation International, Inc. (f/k/a Anagram International, Inc.) (2523) and Amalgam Liquidation International Holdings, Inc. (f/k/a Anagram International Holdings, Inc.) (5837). The location of the Debtors’ service address for purposes of these chapter 11 cases is: 7700 Anagram Drive, Eden Prairie, MN 55344.

above-captioned chapter 11 cases, as debtors and debtors in possession (collectively, the “**Debtors**”), hereby files its first interim and final application (this “**Application**”) for allowance of compensation for professional services performed by Ankura during the period commencing November 8, 2023 through and including the date of dismissal of these chapter 11 cases (the “**Compensation Period**”). Ankura is requesting allowance of compensation in the amount of \$1,683,348.00⁵, and for reimbursement of its actual and necessary expenses in the amount of \$36,902.69 incurred during the Compensation Period, and respectfully represents as follows:

Preliminary Statement

1. During the Compensation Period, Ankura’s professionals guided the Debtors through their entire chapter 11 process, including, among other things: (a) providing financial advisory services to the Debtors, including working on (i) securing debtor-in-possession (“**DIP**”) financing and developing budgets related thereto, (ii) preparing the Debtors for their chapter 11 filing, (iii) the orderly and efficient organization of the Debtors’ assets in preparation for a sale of substantially all of their assets (the “**Sale**”), (iv) formulating, developing, negotiating and approving the Sale, and (v) preparing reporting required by the Bankruptcy Code, the U.S. Trustee, the Court and the Creditors’ Committee; (b) assisting the Debtors with information technology (“**IT**”) infrastructure and system migration and buildout; and (c) providing Adrian Frankum as CRO to lead the Debtors in all of the restructuring and sale initiatives as set forth above and as pursuant to the terms of the engagement agreement, dated April 26, 2023 (the “**Engagement Agreement**”), between the Debtors and Ankura.

⁵ Includes estimated professional and paraprofessional fees in the amount of \$50,000 incurred after March 24, 2024 through and including the date of dismissal of these chapter 11 cases on account of March and April monthly operating reports, final fee application preparation, cash management, and other reasonable and necessary administration of these cases.

2. The professional services performed and expenses incurred by Ankura during the Compensation Period were actual and necessary to preserve and protect the value of the Debtors' estates and minimize any negative impact of the restructuring. Given the circumstances of these chapter 11 cases, Ankura's charges for professional services performed and expenses incurred are reasonable and appropriate under applicable standards. Ankura respectfully requests that the Court grant this Application and allow interim and final compensation for professional services performed and reimbursement for expenses incurred.

Jurisdiction and Venue

3. The United States Bankruptcy Court for the Southern District of Texas (the "**Court**") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. This Application has been prepared in accordance with sections 330(a) and 331 of title 11 of the United States Code (the "**Bankruptcy Code**"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of Texas (the "**Bankruptcy Local Rules**") and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (Docket No. 295) (the "**Interim Compensation Order**"). The Debtors request approval of Ankura's Application.

Background

5. On November 8, 2023 (the "**Petition Date**"), the Debtors each commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to continue to operate their businesses and manage their properties as debtors in possession pursuant to section 1107(a) and 1108 of the Bankruptcy Code.

6. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b) and Bankruptcy Local Rule 1015-1.

7. Information regarding the Debtors' business and capital structure and the circumstances leading to the commencement of these chapter 11 cases is set forth in the *Declaration of Adrian Frankum in Support of Debtors' Chapter 11 Petitions and First Day Motions* (Docket No. 19).

8. On November 20, 2023, the U.S. Trustee appointed an official committee of unsecured creditors (the "**Creditors' Committee**") pursuant to section 1102 of the Bankruptcy Code. On January 18, 2024, the U.S. Trustee disbanded the Creditors' Committee because each of the members of the Committee had resigned from the Creditors' Committee following payment in full of their prepetition claims. *See* Docket No. 342. No trustee or examiner has been appointed in these chapter 11 cases.

9. On December 22, 2023, the Court entered the *Order (A) Approving the Asset Purchase Agreement, (B) Authorizing the Sale of Assets, (C) Authorizing the Assumption and Assignment of Contracts and Leases, and (D) Granting Related Relief* [Docket No. 285] (the "**Sale Order**"), pursuant to which the Debtors consummated, on December 29, 2023, a sale of substantially all of their assets to Celebration Bidco, LLC.

Debtors' Retention of Ankura

10. On December 1, 2023, the Debtors filed the *Debtors' Application for Entry of an Order Authorizing the Retention and Employment of Ankura Consulting Group, LLC as Financial Advisor, Effective as of the Petition Date* (Docket No. 207) (the "**Retention Application**"). On December 26, 2023, the Court entered an order approving the Retention Application (Docket No. 294) (the "**Retention Order**"). The Retention Order authorizes Ankura to provide the following services to the Debtors: a) Perform general due diligence on the Debtors

in order to gain an understanding of the business, capital structure, contractual commitments and current situation; b) Review the Debtors' existing cash management systems and cash flow forecasts, and to the extent necessary, assist in updating or refining the cash flow forecasts; c) Review the Debtors' existing business plans and financial forecasts and to the extent necessary, assist in updating or refining the plans and forecasts to take into account various scenarios; d) Assist the Debtor in developing, evaluating and executing various restructuring strategies, including assisting with negotiation with creditors and other constituents, as requested; e) Assist the Debtor in contingency planning and preparations, as may be requested by the Debtor; f) Assist the Debtor with IT infrastructure and system migration and buildout; g) Provide Adrian Frankum as CRO; h) Assist the Debtor in the administration of its chapter 11 cases, including DIP financing and chapter 11 reporting, vendor analysis and negotiations, witness testimony, and other transition service workstreams, as may be requested by the Debtor; i) Assist and prepare the Debtor for asset sales pursuant to section 363 of the Bankruptcy Code or other sale process as requested by Debtor; and j) Perform such other professional services as may be requested by the Debtor and agreed to by Ankura in writing.

**Summary of Professional Compensation
and Reimbursement of Expenses Requested**

11. Ankura seeks interim and final allowance of compensation for professional services performed during the Compensation Period in the amount of \$1,683,348.00⁶ and reimbursement of expenses incurred in connection with the rendition of such services in the amount of \$36,902.69. During the Compensation Period, Ankura professionals and

⁶ As noted above, the compensation requested herein includes \$50,000 for estimated necessary and reasonable fees incurred after March 24, 2024 through and including the date of dismissal of these chapter 11 cases on account of the final administration, reporting, and cash management necessary in these cases.

paraprofessionals expended a total of 2,542.7 hours in connection with the necessary services performed.

12. There is no agreement or understanding between Ankura and any other person, other than members of the firm, for the sharing of compensation to be received for services rendered in these chapter 11 cases. As of March 24, 2024, Ankura received no payment or promises of payment from any source for services rendered, or to be rendered, in any capacity whatsoever in connection with the matters covered by this Application.

13. As set forth in the Retention Application, prior to the Petition Date, the Debtors paid advances to Ankura for professional services to be performed and expenses to be incurred in connection with its representation of the Debtors and in preparation of the Debtors seeking relief under chapter 11 (the “**Retainer**”). The balance of the Retainer as of the date of this Application is approximately \$527,620.00. Upon approval, Ankura intends to apply the balance of the retainer against the final approved fees.

14. The fees charged by Ankura in these cases are billed in accordance with Ankura’s existing billing rates and procedures in effect during the Compensation Period, as described in the Retention Application. The rates Ankura charges for the services rendered by its professionals and paraprofessionals in these chapter 11 cases are Ankura’s hourly rates currently in effect and are similar to the rates Ankura generally charges debtors or borrowers for special situations, restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required, and to rates that comparable firms would charge to perform work in such matters. These rates and the rate structure reflect that such advisory work involves complexity, high stakes, and significant time pressures.

Supporting Documents

15. A proposed form of order granting the relief requested herein is attached hereto as **Exhibit A** (the “**Proposed Order**”).

16. Attached hereto as **Exhibit B** is the Certification of Adrian Frankum, a senior managing director of Ankura (the “**Frankum Certification**”), regarding Ankura’s compliance with the Fee Guidelines.

17. Attached hereto as **Exhibit C** is a summary of the prior monthly fee statements submitted by Ankura in these bankruptcy cases (“**Summary of Prior Monthly Fee Statements**”).

18. Attached hereto as **Exhibit D** is a schedule detailing hours and fees by professional for each month of the Compensation Period (the “**Summary of Hours and Fees by Professional by Month**”).

19. Attached hereto as **Exhibit E** is a schedule summarizing hours and fees by professional during the Compensation Period and presenting the average bill rate for each professional. (the “**Summary of Compensation Earned by Professional**”).

20. Attached hereto as **Exhibit F** is a schedule detailing the hours and fees by task category during the Compensation Period (the “**Summary of Compensation Earned by Category**”).

21. Attached hereto as **Exhibit G** is the complete detail of hours and fees during the Compensation Period (the “**Complete Accounting of Professional Fees for Additional Personnel Including Itemized Time Records by Category in Chronological Order**”).

22. Attached hereto as **Exhibit H** is a schedule summarizing the expenses for which Ankura is seeking reimbursement specifying the categories of expenses (the “**Summary of Expenses**”).

23. Attached hereto as **Exhibit I** is the complete accounting of expense records for which Ankura is seeking reimbursement (the “**Itemized Detailed Expense Records in Chronological Order, by Category**”)

24. To the extent that time or disbursement charges for services rendered or disbursements incurred relate to the Compensation Period, but were not processed prior to the preparation of this Application, Ankura reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application to the Court.

**Summary of Services Performed by
Ankura During Compensation Period**

25. During the Compensation Period, Ankura devoted substantial resources and rendered significant professional services to ensure that, among other things, the Debtors would be able to transition seamlessly into chapter 11; operate their business without interruption; manage vendor relationships and work with vendors to ensure uninterrupted business operations; obtain DIP financing; prepare required reporting including schedules of assets and liabilities and statements of financial affairs (collectively, “**Schedules and Statements**”) for each of the Debtors, monthly operating reports and periodic reporting required to be delivered to the Creditors’ Committee and U.S. Trustee; successfully consummate the sale of substantially all of their assets to Celebration Bidco, LLC (the “**Purchaser**”); negotiate and assign to the Purchaser an amendment and restatement of certain intercompany contracts between the Debtors and Party City Holdings Inc. (together with its affiliates that are not Debtors, “**Party City**”), into a single, integrated agreement (the “**Omnibus Agreement**”); and secure a key global settlement to resolve these chapter 11 cases. The following is a summary of the significant professional services, among others, rendered by Ankura during the Compensation Period, organized in accordance with Ankura’s internal time-tracking system, and broken down by task code:

26. **Asset Analysis and Disposition (Code 1): 226.8 Hours, \$123,289.50.**

Among other services provided in this category, Ankura took a leading role in the marketing and execution of the Sale of Debtors' business, securing an Omnibus Agreement with Party City, working to ensure that the terms of the asset purchase agreement, attached as Exhibit A to the Sale Order (the "**Asset Purchase Agreement**"), were met, working to establish the Debtors as a standalone entity, ensuring compliance with the Hardt-Scott Rodino Act, managing the closing of the Sale, and procuring, organizing and providing diligence to interested parties.

27. Included in this category is time associated with marketing and executing on the Sale. Ankura devoted substantial resources to facilitate the Sale, including time spent in the development of analyses and materials to resolve diligence requests from interested parties and the participation in multiple diligence meetings and telephone calls with interested parties.

28. Also included in this category is time associated with the negotiation of the Omnibus Agreement with Party City. Ankura devoted substantial time and effort to negotiate the Omnibus Agreement with Party City, which provides the framework for the continued relationship between the Debtors and Party City, the Debtors' largest customer and stakeholder. Ankura led the negotiations with Party City's chief executive officer to resolve matters which were critically important to the Debtors' future as a business such as pricing, volume commitments, rebates and discounts, matters related to critical suppliers, and the negotiation of a sublease, which guaranteed the Debtors' ability to remain in its longstanding manufacturing facility.

29. Further included in this category is time associated with implementing the Asset Purchase Agreement and closing the Sale. Ankura worked with the Debtors' counsel and the Purchaser's advisors to ensure that the conditions precedent to closing the Sale were met.

30. Also included in this category is time associated with establishing the Debtors business as a standalone, independent entity after the closing of the Sale. Prior to the Sale, the Debtors were reliant on Party City for a number of corporate shared services, including certain taxes, insurance, payroll, employee benefits, marketing, sales, finance, legal, information technology, intellectual property, licensing and contract management. As part of the effort to prepare the Debtors' business for sale, Ankura devoted substantial time and resources to establish the Debtors' operations in each of these areas and to ensure the continuity of services after the Sale. Prior to the closing of the Sale, Ankura also worked to establish bank accounts and a cash management system for the new company post-Sale and spent substantial time working with the Debtor's management to develop and execute plans to establish the Debtors' business as a standalone entity in each shared services area.

31. Finally, included in this category is time needed to ensure compliance with the Hardt-Scott Rodino act, required to ensure that the Sale closed in line with the established milestones. This workstream included analysis of the Debtor's financial statements, preparation of certain required disclosures and research of North American Industry Classification System codes.

32. **Case Administration (Code 2): 84.2 Hours, \$61,672.50.** This time category relates to overall case administration activities including but not limited to, engagement and workstream planning, coordination of work assignments, case status meetings and conference calls, coordination among the Debtors' advisors, and coordination with the Debtor's management team to ensure the efficient management and execution of the cases.

33. Included in this category is time associated with a weekly advisor call, which Ankura participated in along with the Debtors' other advisors to prepare for a weekly board of director meeting, coordinate workstreams, and ensure cohesion between teams. The time

incurred for this purpose was reasonable and necessary to the management of the overall case given the complexity of the matters involved.

34. **Case-Related Reporting and Compliance (Code 4): 109.1 Hours, \$75,408.00.** Among other services provided within this category, Ankura assisted the Debtors with approving and tracking payments consistent with the authority granted under the various first-day motions. During the Compensation Period, Ankura devoted substantial time and effort in the preparation of materials and analyses needed to prepare materials for required reporting under the first day orders of approved prepetition payments. Also included in this category is time associated with other U.S. Trustee or Court-mandated information gathering and reporting, such as initial debtor interview materials and the 2015.3 report.

35. **Interim Management - Business Operations (Code 9): 473.9 Hours, \$169,169.50.** Among other services provided in this category, Ankura assisted the Debtors with managing day-to-day operations and helped the company to manage employee, vendor, and other operational issues during the Compensation Period. Ankura also played a leading role in the IT transition of the Debtors.

36. In his role as CRO of the Debtors, Adrian Frankum managed the day-to-day operations of the business. In addition to leading the Debtors through the chapter 11 process, Mr. Frankum, with the assistance of other Ankura professionals, was responsible for managing employee issues, vendor and supply chain matters, leadership issues, and inventory obsolescence issues. Mr. Frankum also oversaw the transition of the new leadership team into their respective roles in the new company in the period after the closing of the Sale. Additionally, during the Compensation Period, Mr. Frankum led weekly executive leadership team meetings to facilitate the management and operations of the business. Mr. Frankum also participated in regular one-on-

one meetings with senior management to enable the supervision and oversight of the business during these chapter 11 cases.

37. In addition to the above, Ankura served as the communications consultant to the Debtors. During the Compensation Period, Ankura spent substantial time and effort preparing the communications plan for the company, training the Debtors management team by providing talking points, preparing a plan for management to respond to questions from employees and other stakeholders, developing a social media communications strategy, monitoring media for news updates, engaging with media outlets in response to factual mistakes in news coverage and securing retractions of false information published by certain media outlets.

38. In addition to the above, this category also includes time related to the Debtors' IT transition. During the Compensation Period, Ankura devoted substantial time to establish standalone IT services at the Debtors post-Sale. Prior to the bankruptcy, the Debtors were reliant on Party City for IT services, which included access to a server which the Debtors relied upon for their enterprise resource planning system. Ankura took a leading role in bringing the IT services managed by Party City in-house to the Debtors' manufacturing facility. Ankura spent substantial time and effort in developing the Debtor's IT transition project plans and played a key role in the execution of the transition. During the Compensation Period, to further the IT transition, Ankura developed the program management documents which included the project plans, a project roadmap, status reports, change control documents, and cost and budget tracking documents. Also included in this category is time associated with executive communications, enterprise-wide announcements, cut off instructions, and development of document policies and IT policies.

39. Ankura's IT transition team spent substantial time and effort developing a detailed cutover plan in preparation for the "go-live" event. This included strategic IT planning

discussions with the Debtors' management to, for example, determine solutions to outsource or manage in-house certain aspects of the IT transition. Ankura's IT transition team also spent substantial time and effort in the procurement of IT hardware and software. Ankura professionals assisted with the procurement process for systems, licenses and services needed to achieve project objectives. During the Compensation Period, Ankura professionals worked to finalize agreements for 42 software agreements and managed the procurement of certain hardware and applications.

40. **Interim Management - Financial Management & Liquidity (Code 10):**

200.4 Hours, \$124,966.00. Among other services provided in this category, Ankura assisted the Debtors with forecasting, tracking and presenting weekly liquidity, as well as providing guidance on strategies to manage liquidity during these chapter 11 cases. This category includes substantial time in the preparation and maintenance of the DIP budget model and weekly cash flow model, associated supporting analysis and weekly meetings with the Debtor's management regarding the DIP budget and budget-to-actual variance. Included in this category is time related to meetings with the Debtors' counsel regarding cash flow and liquidity matters, the development, furtherance, and maintenance of various working capital analyses used in the management of the liquidity, managing payroll and payroll tax-related issues, working with the Debtor's investment banker to develop ad hoc cash flow analyses, and working with the advisors to the DIP lenders regarding cash flow and liquidity matters. In addition to the above, Ankura is responsible for managing the wind-down cash remaining with the Debtors' estate after the closing of the Sale, preparing ad hoc projections of cash flows, making required cure payments, and providing a funds flow analysis.

41. **Schedules and Statements (SOAL / SOFA) (Code 12): 298.9 Hours,**

\$197,027.50. Among other services provided in this category, Ankura, with the Debtors' management, prepared the Schedules and Statements according to the Court-required timelines.

This work required substantial time, effort and diligence on the part of Ankura professionals due to the complexity and breadth of the Schedules and Statements reporting requirements. Time incurred included development of analyses, review of the Debtor's financial statements, review of the Debtor's general ledger, review of bank statements and other financial records, review of historical disbursements, review of inventory and supply chain documentation, aggregation of company contracts, meetings with Debtors' management, and other detailed items.

42. **Retention Application / Staffing Reports (Code 13): 165.7 Hours, \$92,934.50.** This category includes time associated with producing Ankura's own retention application, monthly fee statements, final fee application and supporting documentation consistent with the guidelines in the Southern District of Texas Houston Division.

43. **Trade Vendor Management (Code 14): 106.5 Hours, \$71,697.50.** Among other services provided in this category, Ankura worked with trade vendors to manage vendor concerns and inquiries regarding the chapter 11 process, the Debtors' plans, vendor payment and timing expectations. Also included in this category are meetings and discussions with vendors of IT services for the purposes of the IT transition discussed above. Time in this category also includes time spent managing a particular contract dispute with a vendor, which included meetings and correspondence with the counterparty and their counsel to resolve the dispute.

44. **Executory Contracts Analysis (Code 19): 227.9 Hours, \$158,849.00.** Among other services provided in this category, for purposes of identification of contracts to be cured in conjunction with the Sale, Ankura assisted the Debtors and Purchaser with identifying key executory contracts, analyzing key terms of the contracts, reconciling outstanding prepetition balances, and developing a strategy to settle cure amounts. Time in this category includes analysis and review of contracts for use in the Asset Purchase Agreement negotiations, meetings and

working sessions with the Debtors' claims agent regarding executory contract matters, review of executory contracts for use in the Schedules and Statements, and review of license contracts to establish the Debtors as a standalone entity with its own licenses and licensing department.

45. **Monthly Operating Reports (Code 20): 148.6 Hours, \$98,191.00.**

Among other services provided in this category, Ankura worked with the Debtors to prepare monthly operating reports, as required by the U.S. Trustee. Ankura was required to spend substantial time, effort and diligence in the development of these reports due to the complexity and breadth of the reports. Time included in this category includes review and analysis of entity level financial information including general ledger level details and presentation of financial statements, development of various analyses of receipts, disbursements and borrowing base activity, tracking professional fees, and other detailed matters. Also included in this category are various working sessions with the Debtors' management and meetings with counsel regarding the monthly operating reports and associated work product.

46. **Travel (Code 22): 121.3 Hours, \$39,388.00 (50% of \$78,776.00)** This category reflects non-working travel time to and from home locations to the Debtors' headquarters in Eden Prairie, Minnesota. Fees for non-working travel time are charged at 50% of actual time incurred.

47. In connection with items detailed in paragraphs 26 through 46, Ankura assisted in preparing, on behalf of the Debtors, necessary motions, applications, and associated analyses in support of positions taken by the Debtors and in compliance with applicable law.

48. The foregoing professional services were necessary and appropriate to the administration of the Debtors' chapter 11 cases. The professional services performed by Ankura were in the best interests of the Debtors and their stakeholders. Compensation for such services is

commensurate with the complexity, importance, and nature of the issues and tasks that were involved in these cases. All of Ankura's professional services were performed skillfully and efficiently.

49. The professional services performed by Ankura's professionals were rendered by the Turnaround and Restructuring, Data and Advisory, Global Strategic Advisory, and Strategy & Performance departments. Ankura has a preeminent Restructuring practice and enjoys a national reputation for its expertise in financial reorganizations and restructurings of distressed entities.

50. During the Compensation Period, Ankura billed the Debtors for time expended by professionals based on hourly rates ranging from \$250.00 to \$1,350.00 per hour, except for Adrian Frankum, as CRO, who was billed per the Engagement Agreement at a monthly rate of \$150,000.00 for November and December 2023. Post-Sale, during the months of January, February and March 2024, however, Mr. Frankum transitioned from a fixed fee rate to an hourly rate of \$1,285.00 to reduce expense to the Debtors. Allowance of compensation in the amount requested would result in a blended hourly billing rate for Ankura professionals and paraprofessionals in this Application of approximately \$662.03 based on 2,542.7 recorded hours for professionals and paraprofessionals at Ankura's billing rates in effect at the time of the performance of services.

Actual and Necessary Disbursements of Ankura

51. As set forth in **Exhibit H** and **Exhibit I** attached hereto, Ankura has disbursed \$36,902.69 as expenses incurred in providing professional services during the Compensation Period.

52. These expenses are reasonable and necessary and were essential to the overall administration of these cases. Consistent with Ankura's policy with respect to its other

clients, Ankura is seeking reimbursement for charges and disbursements incurred as out-of-pocket expenses in the rendition of necessary services to the Debtors and their estates. These charges and disbursements include, among other things, costs for hotel rooms, transportation and meals while traveling. No reimbursement is being sought for copying, computer-assisted research, or facsimiles.

53. Ankura has not charged the Debtors for any first-class airfare. Consistent with firm policy, Ankura has only charged the Debtors for economy equivalent airfare. To the extent that any Ankura professional traveled first class, Ankura took responsibility for any additional incremental expense. Therefore, Ankura is only seeking reimbursement for economy equivalent airfare.

54. The actual expenses incurred in providing professional services were those that were necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors and their estates and creditors.

Requested Compensation Should Be Allowed

55. Section 330(a)(1) of the Bankruptcy Code provides that a Court may award a professional employed under section 327 of the Bankruptcy Code “reasonable compensation for actual, necessary services rendered [and] reimbursement for actual, necessary expenses.” 11 U.S.C. § 330(a)(1).

56. The Court of Appeals has held that the six factors found in section 330(a)(3) of the Bankruptcy Code are to be considered when awarding compensation to professionals. *See In re Crager*, 691 F.3d 671, 676 (5th Cir. 2012). Specifically, under section 330 of the Bankruptcy Code, courts “shall consider the nature, the extent, and the value of such services, taking into account all relevant factors,” including—

(A) the time spent on such services;

- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

57. In the instant case, Ankura submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary for and beneficial to the preservation and maximization of value for all stakeholders and to the orderly administration of the Debtors' estates. The compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

58. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the issues and tasks involved. Not only were Ankura's professional services performed skillfully and efficiently, but whenever possible, Ankura sought to minimize the cost of its services to the Debtors by utilizing talented junior professionals and paraprofessionals to handle the more routine aspects of case administration. In addition, groups of the same Ankura professionals were utilized for similar tasks in these cases to minimize the costs of intra-Ankura communication and education about the Debtors' circumstances.

59. In sum, the services rendered by Ankura were necessary and beneficial to the Debtors' estates and were consistently performed in a timely manner commensurate with the types of issues involved in these chapter 11 cases. Accordingly, approval of the compensation for professional services and reimbursement of expenses sought in this Application is warranted.

Notice

60. Notice of this Application will be provided in accordance with the procedures set forth in the Interim Compensation Order and the Settlement and Dismissal Order. The Debtors respectfully submit that no further notice is required.

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Conclusion

61. Ankura respectfully requests that the Court award allowance of Ankura's compensation for professional services rendered during the Compensation Period in the amount of \$1,683,348.00 representing 100% of fees incurred during the Compensation Period, and reimbursement in the amount of \$36,902.69, representing 100% of actual and necessary expenses incurred during the Compensation Period, and that such allowance be without prejudice to Ankura's right to seek additional compensation for services performed and expenses incurred during the Compensation Period in the event such fees and expenses were not processed at the time of this Application and grant such other and further relief as is proper and just.

Dated: March 29, 2024
Houston, Texas

Respectfully submitted,

/s/Adrian Frankum

**ANKURA CONSULTING GROUP,
LLC**

Adrian Frankum

Alan Dalsass

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New York, NY 10017

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alan.dalsass@ankura.com

*CRO and advisor to the Debtors
and the Debtors in Possession*

Certificate of Service

I hereby certify that on March 29, 2024, a true and correct copy of the foregoing document was served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas and will be served as set forth in the Affidavit of Service to be filed by the Debtors' claims, noticing, and solicitation agent.

/s/ Tom A. Howley

Tom A. Howley

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

In re:	§	
	§	
AMALGAM LIQUIDATION, LLC,	§	Chapter 11
<i>et al.</i> ,	§	
	§	Case No. 22-90901 (MI)
Debtors. ¹	§	
	§	(Jointly Administered)
	§	
	§	

**FINAL ORDER ALLOWING COMPENSATION
AND REIMBURSEMENT OF EXPENSES
(Docket No. ____)**

The Court has considered the Final Application for Compensation and Reimbursement of Expenses filed by Ankura Consulting Group, LLC (the “Applicant”). The Court orders:

1. Applicant is allowed compensation and reimbursement of expenses in the amount of \$1,720,250.69 for the period set forth in the application.

2. The compensation and reimbursement of expenses allowed in this order and all previous interim allowances of compensation and reimbursement of expenses are approved on a final basis.

3. The Debtors are authorized to disburse any unpaid amounts allowed by paragraphs 1 or 2 of this Order.

Dated: _____, 2024
Houston, Texas

THE HONORABLE MARVIN ISGUR

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Amalgam Liquidation, LLC (f/k/a Anagram Holdings, LLC) (8535); Amalgam Liquidation International, Inc. (f/k/a Anagram International, Inc.) (2523) and Amalgam Liquidation International Holdings, Inc. . (f/k/a Anagram International Holdings, Inc.) (5837). The location of the Debtors’ service address for purposes of these chapter 11 cases is: 7700 Anagram Drive, Eden Prairie, MN 55344.

Exhibit B

Frankum Certification

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

In re:	§	
	§	
AMALGAM LIQUIDATION, LLC,	§	Chapter 11
<i>et al.</i> ,	§	
	§	Case No. 22-90901 (MI)
Debtors. ¹	§	
	§	(Jointly Administered)
	§	
	§	

**CERTIFICATION OF ADRIAN FRANKUM IN SUPPORT OF FIRST INTERIM AND
FINAL FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC, AS
FINANCIAL ADVISOR TO THE DEBTORS, FOR FINAL ALLOWANCE OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM
NOVEMBER 8, 2023 THROUGH AND INCLUDING MARCH 24, 2024**

I, Adrian Frankum, hereby certify that:

1. I am a Senior Managing Director of the firm, Ankura Consulting Group, LLC (“**Ankura**”). Ankura maintains offices at, among other places, 485 Lexington Avenue, New York, NY 10017.

2. This certification (“**Certification**”) is made in connection with Ankura’s fee application, dated March 29, 2024 (the “**Application**”),² for compensation and reimbursement of expenses for the period commencing November 8, 2023 through and including the date of dismissal of the chapter 11 cases (the “**Compensation Period**”). I have reviewed the Application

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Amalgam Liquidation, LLC (f/k/a Anagram Holdings, LLC) (8535); Amalgam Liquidation International, Inc. (f/k/a Anagram International, Inc.) (2523) and Amalgam Liquidation International Holdings, Inc. . (f/k/a Anagram International Holdings, Inc.) (5837). The location of the Debtors’ service address for purposes of these chapter 11 cases is: 7700 Anagram Drive, Eden Prairie, MN 55344.

² Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to such terms in the Application.

and hereby certify that the Application complies with the applicable provisions of the Bankruptcy Code, Bankruptcy Rules, Bankruptcy Local Rules, and Fee Guidelines.

3. I certify that Ankura has complied with provisions of the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (Docket No. 295) requiring it to provide the Debtors, the Debtors' counsel, the U.S. Trustee and counsel to the Ad Hoc Group (as defined therein) with monthly statements of Ankura's fees and disbursements accrued during the Compensation Period.

4. Ankura discussed its rates, fees, and staffing with the Debtors at the outset of these cases and has continued to discuss staffing and fees with the Debtors throughout these cases. Professionals and paraprofessionals assigned to this matter were necessary to assist with the prosecution of the Debtors' chapter 11 cases, preservation of the Debtors' assets, and other matters described herein.

Dated: March 29, 2024
Houston, Texas

Respectfully submitted,

/s/Adrian Frankum

ANKURA CONSULTING GROUP, LLC

Adrian Frankum

Alan Dalsass

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New York, NY 10017

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Email: adrian.frankum@ankura.com

alan.dalsass@ankura.com

*CRO and advisor to the Debtors and the
Debtors in Possession*

Exhibit C

Summary of Prior Monthly Fee Statements

EXHIBIT C
SUMMARY OF PRIOR MONTHLY FEE STATEMENTS
AMALGAM LIQUIDATION, LLC, – CASE NO. 22-90901 (MI)
FOR THE PERIOD NOVEMBER 8, 2023 to MARCH 24, 2024

#	Docket Number	Filing Date	Compensation Period	Total Fees	Total Expenses	Fees Paid	Expenses Paid	Amount Due
1.	Document 347	01/26/24	11/08/23 - 11/31/23	658,303.25	17,337.56	(526,642.60)	(17,337.56)	131,660.65
2.	Document 391	03/11/24	12/01/23 - 12/31/24	693,815.75	19,565.13	-	-	713,380.88
3.	Document 396	03/13/24	01/01/24 - 01/31/24	145,468.00	-	-	-	145,468.00
4.	Document 399	03/18/24	02/01/24 - 02/29/24	61,788.00	-	-	-	61,788.00
5.	Included Herein	n/a	03/01/24 - 03/24/24	73,973.00	-	-	-	73,973.00
Subtotal				1,633,348.00	36,902.69	(526,642.60)	(17,337.56)	1,126,270.53
6.	Included Herein ⁽¹⁾	n/a	After 03/24/24	50,000.00	-	-	-	50,000.00
Grand Total				1,683,348.00	36,902.69	(526,642.60)	(17,337.56)	1,176,270.53

Notes:

(1) The compensation requested herein includes \$50,000 for estimated, necessary and reasonable fees incurred after March 24th for the final administration, reporting, and cash management necessary in these cases.

Exhibit D

Summary of Hours and Fees by Professional by Month

EXHIBIT D
SUMMARY OF HOURS AND FEES BY PROFESSIONAL BY MONTH
AMALGAM LIQUIDATION, LLC, – CASE NO. 22-90901 (MI)
FOR THE PERIOD NOVEMBER 8, 2023 to MARCH 24, 2024

Professional	Position	Rates		Document 347	Document 391	Document 396	Document 399	Included Herein	Total Hours
		2023	2024	November 2023	December 2023	January 2024	February 2024	March 2024	
				Hours	Hours	Hours	Hours	Hours	
Frankum, Adrian	Chief Restructuring Officer	n/a	1,285.00	104.6	134.0	19.0	4.0	4.4	266.0
Jones, Ben	Senior Managing Director	1,285.00	1,350.00	22.8	26.7	3.5	-	-	53.0
Harvey, Christopher	Managing Director	780.00	800.00	16.1	4.5	-	-	-	20.6
Dalsass, Alan	Managing Director	1,065.00	1,120.00	144.7	117.1	30.9	20.5	13.5	326.7
Lewis, Gregory	Managing Director	850.00	850.00	15.8	7.4	1.0	-	-	24.2
Syed, Shamiq	Senior Director	780.00	895.00	111.2	167.6	-	-	-	278.8
Cahalane, Shawn	Senior Director	850.00	895.00	114.1	61.3	1.9	-	-	177.3
Beil, Rebecca	Senior Director	325.00	340.00	159.0	180.5	-	-	-	339.5
Bowie, Michael	Director	300.00	315.00	8.0	-	-	-	-	8.0
Brilliant, Jason (1)	Senior Associate/Director	600.00	630/685	103.2	154.6	39.2	21.1	63.2	381.3
Simpson, Victor	Senior Associate	530.00	595.00	148.6	52.5	63.7	8.0	-	272.8
Francavilla, Ryan	Associate	450.00	490.00	95.2	50.0	6.6	21.8	8.2	181.8
Sheehan, Robert	Associate	450.00	460.00	83.8	1.5	-	-	-	85.3
Ugalde, Ander	Associate	250.00	250.00	32.6	12.3	-	-	-	44.9
Petruolo, Michelle	Paraprofessional	380.00	390.00	1.4	19.1	34.2	12.7	15.1	82.5
Total Hours				1,161.1	989.1	200.0	88.1	104.4	2,542.7

Professional	Position	Rates		Document 347	Document 391	Document 396	Document 399	Included Herein	Total Fees
		2023	2024	November 2023	December 2023	January 2024	February 2024	March 2024	
				Fees	Fees	Fees	Fees	Fees	
Frankum, Adrian	Chief Restructuring Officer	n/a	1,285.00	115,909.10	150,000.00	24,415.00	5,140.00	5,654.00	301,118.10
Jones, Ben	Senior Managing Director	1,285.00	1,350.00	29,298.00	34,309.50	4,725.00	-	-	68,332.50
Harvey, Christopher	Managing Director	780.00	800.00	12,558.00	3,510.00	-	-	-	16,068.00
Dalsass, Alan	Managing Director	1,065.00	1,120.00	154,105.50	124,711.50	34,608.00	22,960.00	15,120.00	351,505.00
Lewis, Gregory	Managing Director	850.00	850.00	13,430.00	6,290.00	850.00	-	-	20,570.00
Syed, Shamiq	Senior Director	780.00	895.00	86,736.00	130,728.00	-	-	-	217,464.00
Cahalane, Shawn	Senior Director	850.00	895.00	96,985.00	52,105.00	1,700.50	-	-	150,790.50
Beil, Rebecca	Senior Director	325.00	340.00	51,675.00	58,662.50	-	-	-	110,337.50
Bowie, Michael	Director	300.00	315.00	2,400.00	-	-	-	-	2,400.00
Brilliant, Jason (1)	Senior Associate/Director	600.00	630/685	61,920.00	92,760.00	24,696.00	13,293.00	43,292.00	235,961.00
Simpson, Victor	Senior Associate	530.00	595.00	78,758.00	27,825.00	37,901.50	4,760.00	-	149,244.50
Francavilla, Ryan	Associate	450.00	490.00	42,840.00	22,500.00	3,234.00	10,682.00	4,018.00	83,274.00
Sheehan, Robert	Associate	450.00	460.00	37,710.00	675.00	-	-	-	38,385.00
Ugalde, Ander	Associate	250.00	250.00	8,150.00	3,075.00	-	-	-	11,225.00
Petruolo, Michelle	Paraprofessional	380.00	390.00	532.00	7,258.00	13,338.00	4,953.00	5,889.00	31,970.00
Subtotal				793,006.60	714,409.50	145,468.00	61,788.00	73,973.00	1,788,645.10
Less: Prorated CRO Payment Received Prepetition				(115,909.10)	-	-	-	-	(115,909.10)
Less: 50% Discount for Non-Working Travel Time				(18,794.25)	(20,593.75)	-	-	-	(39,388.00)
Plus: Estimate for Fees Incurred After 3/24				-	-	-	-	50,000.00	50,000.00
Grand Total				658,303.25	693,815.75	145,468.00	61,788.00	123,973.00	1,683,348.00

Notes:

(1) Jason Brilliant's rate increased from \$630 to \$685 on March 1 due to promotion from Senior Associate to Director.

Exhibit E

Summary of Compensation by Professional

EXHIBIT E
SUMMARY OF COMPENSATION EARNED BY PROFESSIONAL
AMALGAM LIQUIDATION, LLC, *et al.* - CASE NO. 23-90901 (MI)
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Professional	Position	Total Hours	Total Fees	Average Bill Rate
<u>CRO</u>				
Frankum, Adrian (1)	Senior Managing Director	266.0	\$ 301,118.10	\$ 1,132.02
Subtotal		266.0	\$ 301,118.10	\$ 1,132.02
<u>Restructuring Advisory</u>				
Jones, Ben	Senior Managing Director	53.0	\$ 68,332.50	\$ 1,289.29
Dalsass, Alan	Managing Director	326.7	351,505.00	1,075.93
Cahalane, Shawn	Senior Director	177.3	150,790.50	850.48
Syed, Shamiq	Senior Director	278.8	217,464.00	780.00
Brilliant, Jason (2)	Senior Associate/Director	381.3	235,961.00	618.83
Simpson, Victor	Senior Associate	272.8	149,244.50	547.08
Francavilla, Ryan	Associate	181.8	83,274.00	458.05
Sheehan, Robert	Associate	85.3	38,385.00	450.00
Petruolo, Michelle	Paraprofessional	82.5	31,970.00	387.52
Subtotal		1,839.5	\$ 1,326,926.50	\$ 721.35
<u>Data Advisory</u>				
Harvey, Christopher	Managing Director	20.6	16,068.00	780.00
Subtotal		20.6	\$ 16,068.00	\$ 780.00
<u>Global Strategic Advisory</u>				
Lewis, Gregory	Managing Director	24.2	\$ 20,570.00	\$ 850.00
Ugalde, Ander	Associate	44.9	11,225.00	250.00
Subtotal		69.1	\$ 31,795.00	\$ 460.13
<u>Strategy & Performance</u>				
Beil, Rebecca	Senior Director	339.5	\$ 110,337.50	\$ 325.00
Bowie, Michael	Director	8.0	2,400.00	300.00
Subtotal		347.5	\$ 112,737.50	\$ 324.42
Less: Prorated CRO Payment Received Prepetition		n/a	(115,909.1)	n/a
Less: 50% Discount for Non-Working Travel Time		n/a	(39,388.0)	n/a
Plus: Estimate for Fees Incurred After 3/24		n/a	50,000.0	n/a
Grand Total		2,542.7	\$ 1,683,348.00	\$ 662.03

Notes:

(1) Includes \$265,909.10 of flat fee compensation for 238.6 hours (\$1,114.46 per hour) and \$35,209.00 of compensation for 27.4 billable hours (\$1,285.00 per hour).

(2) Jason Brilliant's rate increased from \$630 to \$685 on March 1 due to promotion from Senior Associate to Director.

Exhibit F

Summary of Compensation by Code

EXHIBIT F
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
SUMMARY OF COMPENSATION EARNED BY CATEGORY
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Time Category	Hours	Fees
1	Asset Analysis and Disposition	226.8	\$ 123,289.50
2	Case Administration	84.2	61,672.50
3	Claims Analysis and Administration	16.2	11,296.00
4	Case-Related Reporting and Compliance	109.1	75,408.00
5	Court Hearings - Filings, Preparation and Participation	48.5	34,513.50
6	Creditor and Vendor Matters	48.2	38,801.50
7	Committee Matters - Preparation for and Participate in Meetings and Address	52.5	36,143.00
8	DIP Financing, Cash Collateral and Related Reporting	36.6	23,550.00
9	Interim Management - Business Operations	473.9	169,169.50
10	Interim Management - Financial Management and Liquidity	200.4	124,966.00
11	Plan and Disclosure Statement	15.4	17,432.00
12	Schedules and Statements (SOAL / SOFA)	298.9	197,027.50
13	Retention Application / Staffing Reports	165.7	92,934.50
14	Trade Vendor Management	106.5	71,697.50
15	Lender Matters - Preparation for and Participation in Meetings and Address	63.2	37,665.50
16	Board Meetings - Preparation and Participation	46.1	32,898.50
17	Financial Management and Liquidity	18.4	12,619.00
18	Exit Financing - Budgeting & Projections	32.8	24,720.00
19	Executory Contracts Analysis	227.9	158,849.00
20	Monthly Operating Reports	148.6	98,191.00
21	Tax Issues	1.5	1,116.00
22	Travel (Billed at 50% rate)	121.3	39,388.00
Total		2,542.7	\$ 1,483,348.00
Plus: November Prorated CRO Fee		n/a	115,909.10
Plus: December CRO Fee		n/a	150,000.00
Less: Prorated CRO Payment Received Prepetition		n/a	(115,909.10)
Plus: Estimate for Fees Incurred After 3/24		n/a	50,000.00
Grand Total		2,542.7	\$ 1,683,348.00

Exhibit G

Complete Accounting of Professional Fees

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
1 Asset Analysis and Disposition						
1	11/9/2023	Frankum, Adrian	Review final APA.	0.5	n/a	-
1	11/10/2023	Frankum, Adrian	Hold preliminary discussion with potential bidder.	1.0	n/a	-
1	11/11/2023	Frankum, Adrian	Participate on call with Atalya Capital to discuss company related to potential bid.	1.0	n/a	-
1	11/11/2023	Frankum, Adrian	Participate on call with Premium Balloons regarding potential bid.	1.0	n/a	-
1	11/12/2023	Frankum, Adrian	Participate on call with J. Brandman (ABG) regarding a potential bid.	1.0	n/a	-
1	11/12/2023	Frankum, Adrian	Review various NDA responses and evaluate approach for request for data room access from Silver Point.	0.5	n/a	-
1	11/13/2023	Frankum, Adrian	Analyze inventory for use in future ABL funding.	3.2	n/a	-
1	11/13/2023	Frankum, Adrian	Discuss carve out concerns with K. Otto (WF).	0.5	n/a	-
1	11/17/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to discuss diligence requests from Aterian and next steps to provide responses.	0.9	780.00	702.00
1	11/17/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to discuss diligence requests from Aterian and next steps to provide responses.	0.9	600.00	540.00
1	11/17/2023	Syed, Shamiq	Collate inventory appraisal diligence requests from various parties and coordinate responses from management.	1.3	780.00	1,014.00
1	11/20/2023	Frankum, Adrian	Answer diligence questions provided by Baird.	1.0	n/a	-
1	11/20/2023	Syed, Shamiq	Attend call between Anagram and Silver Point to assist with diligence questions.	1.6	780.00	1,248.00
1	11/20/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram) regarding company sale.	0.3	1,065.00	319.50
1	11/21/2023	Syed, Shamiq	Participate on telephone call with M. Molinsky (Baird) and J. Brilliant (ACG) to discuss open Aterian diligence requests.	0.4	780.00	312.00
1	11/21/2023	Brilliant, Jason	Participate on telephone call with M. Molinsky (Baird) and S. Syed (ACG) to discuss open Aterian diligence requests.	0.4	600.00	240.00
1	11/21/2023	Syed, Shamiq	Continue to respond to diligence requests from interested parties.	1.6	780.00	1,248.00
1	11/21/2023	Syed, Shamiq	Participate in preparation call with Baird for in-person meeting with interested parties.	0.6	780.00	468.00
1	11/22/2023	Syed, Shamiq	Field calls regarding transition, contingency planning and diligence from HL and Baird.	1.5	780.00	1,170.00
1	11/27/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), representatives of HL and Anagram to discuss lease on Eden Prairie facility.	0.7	600.00	420.00
1	11/27/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG), representatives of HL and Anagram to discuss lease on Eden Prairie facility.	0.7	n/a	-
1	11/27/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) and representatives of Baird to prepare for 11/28 meeting with prospective bidders.	0.6	780.00	468.00
1	11/27/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) and representatives of Baird to prepare for 11/28 meeting with prospective bidders.	0.6	600.00	360.00
1	11/27/2023	Syed, Shamiq	Participate in meeting with K. Rude (Anagram) and J. Brilliant (ACG) to prepare for meetings with prospective bidders.	0.5	780.00	390.00
1	11/27/2023	Brilliant, Jason	Participate in meeting with K. Rude (Anagram) and S. Syed (ACG) to prepare for meetings with prospective bidders.	0.5	600.00	300.00
1	11/27/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to discuss updates from weekly advisor meeting and discussions with HL.	0.4	780.00	312.00
1	11/27/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to discuss updates from weekly advisor meeting and discussions with HL.	0.4	600.00	240.00
1	11/27/2023	Syed, Shamiq	Attend lease contingency planning call with management, HL and ACG.	0.6	780.00	468.00
1	11/27/2023	Frankum, Adrian	Review materials for Alterian diligence meeting.	1.0	n/a	-
1	11/27/2023	Syed, Shamiq	Coordinate meeting logistics and prepare materials to provide to management for visit by potential bidders.	1.8	780.00	1,404.00
1	11/28/2023	Syed, Shamiq	Participate in meeting with B. Jones (ACG), J. Brilliant (ACG), M. Molinsky (Baird), C. Wiles (Anagram), K. Rude (Anagram) and representatives of a prospective bidder to answer diligence questions.	2.0	780.00	1,560.00
1	11/28/2023	Brilliant, Jason	Participate in meeting with B. Jones (ACG), S. Syed (ACG), M. Molinsky (Baird), C. Wiles (Anagram), K. Rude (Anagram) and representatives of a prospective bidder to answer diligence questions.	2.0	600.00	1,200.00
1	11/28/2023	Jones, Ben	Participate in meeting with S. Syed (ACG), J. Brilliant (ACG), M. Molinsky (Baird), C. Wiles (Anagram), K. Rude (Anagram) and representatives of a prospective bidder to answer diligence questions.	2.0	1,285.00	2,570.00
1	11/28/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) and S. Lee (STB) to discuss the status of Wells Fargo facility.	0.3	780.00	234.00
1	11/28/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) and S. Lee (STB) to discuss the status of Wells Fargo facility.	0.3	600.00	180.00
1	11/28/2023	Frankum, Adrian	Review updated APA closing checklist and coordinate with Anagram and Ankura employees.	0.5	n/a	-
1	11/28/2023	Syed, Shamiq	Gather documentation and provide support for various commercial opportunities to prepare for diligence call with potential bidders.	1.9	780.00	1,482.00
1	11/28/2023	Syed, Shamiq	Participate in discussion with head of sales at Anagram to prepare for diligence call with potential bidders.	0.9	780.00	702.00
1	11/28/2023	Simpson, Victor	Classify office equipment into categories.	0.9	530.00	477.00
1	11/28/2023	Simpson, Victor	Map office equipment to sub categories.	0.8	530.00	424.00
1	12/1/2023	Syed, Shamiq	Prepare materials and respond to diligence requests from interested parties.	1.1	780.00	858.00
1	12/1/2023	Dalsass, Alan	Work on verification of company insurance renewals.	0.5	1,065.00	532.50
1	12/1/2023	Frankum, Adrian	Participate on telephone call with S. Thompson (PCHI) to discuss terms of the Omnibus agreement.	0.5	n/a	-
1	12/1/2023	Frankum, Adrian	Prepare for call with S. Thompson (PCHI) regarding the Omnibus agreement.	0.5	n/a	-
1	12/1/2023	Brilliant, Jason	Review correspondence from representatives of STB related to HSR filing.	0.1	600.00	60.00
1	12/1/2023	Cahalane, Shawn	Review proposed CURE objections.	0.6	850.00	510.00
1	12/2/2023	Frankum, Adrian	Participate on telephone call with S. Thompson (PCHI) to review and discuss current proposal pertaining to the Omnibus agreement.	1.0	n/a	-
1	12/4/2023	Dalsass, Alan	Work on issues related to insurance renewals and final insurance exhibit.	1.6	1,065.00	1,704.00
1	12/4/2023	Frankum, Adrian	Prepare analyses pertaining to potential impact on profitability and cash flows related to PCHI's current proposal on the Omnibus agreement.	1.5	n/a	-
1	12/4/2023	Frankum, Adrian	Review Omnibus counterproposal alternatives with C. Wiles (Anagram), J. Plutt (Anagram) and K. Rude (Anagram).	1.0	n/a	-
1	12/4/2023	Cahalane, Shawn	Review the proposed cure schedule for amendments following objections.	1.4	850.00	1,190.00
1	12/4/2023	Cahalane, Shawn	Revise the proposed cure schedule for amendments following objections.	1.8	850.00	1,530.00
1	12/4/2023	Brilliant, Jason	Review proposal for global transition as proposed by Party City.	0.2	600.00	120.00
1	12/5/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG) and representatives of STB, Milbank and HL to discuss procedure for closing.	0.6	600.00	360.00
1	12/5/2023	Jones, Ben	Participate in meeting with A. Frankum (CRO), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB, Milbank and HL to discuss procedure for closing.	0.6	1,285.00	771.00
1	12/5/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and HL to discuss procedure for closing.	0.6	780.00	468.00
1	12/5/2023	Frankum, Adrian	Participate in meeting with S. Syed (ACG), B. Jones (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and HL to discuss procedure for closing.	0.6	n/a	-
1	12/5/2023	Jones, Ben	Participate in Omnibus negotiating session with A. Frankum (ACG) and S. Thompson (PCHI).	1.0	1,285.00	1,285.00
1	12/5/2023	Frankum, Adrian	Participate in Omnibus negotiating session with B. Jones (ACG) and S. Thompson (PCHI).	1.0	n/a	-
1	12/5/2023	Syed, Shamiq	Respond to inventory appraisal requests.	0.4	780.00	312.00
1	12/5/2023	Dalsass, Alan	Review of insurance policy renewal information and update to insurance exhibit.	0.7	1,065.00	745.50
1	12/5/2023	Frankum, Adrian	Prepare revisions to the Omnibus term sheet for discussions with S. Thompson (PCHI).	1.0	n/a	-

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
1	12/6/2023	Cahalane, Shawn	Participate on telephone call with C. Wiles (Anagram), A. Peers (Anagram), A. Dalsass (ACG) and V. Simpson (ACG) to review proposed cure objections.	0.5	850.00	425.00
1	12/6/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram), A. Peers (Anagram), S. Cahalane (ACG) and V. Simpson (ACG) to review proposed cure objections.	0.5	1,065.00	532.50
1	12/6/2023	Simpson, Victor	Participate on telephone call with C. Wiles (Anagram), A. Peers (Anagram), A. Dalsass (ACG) and S. Cahalane (ACG) to review proposed cure objections.	0.5	530.00	265.00
1	12/6/2023	Syed, Shamiq	Prepare for calls with HL to discuss matters related to transition of insurance, bank accounts, and HR post-sale to NewCo.	1.7	780.00	1,326.00
1	12/6/2023	Syed, Shamiq	Participate on telephone calls with HL to discuss matters related to transition of insurance, bank accounts, and HR post-sale to NewCo.	0.7	780.00	546.00
1	12/6/2023	Syed, Shamiq	Coordinate logistics for a call to discuss transfer of employee payroll, benefits and other related matters to NewCo.	0.9	780.00	702.00
1	12/6/2023	Frankum, Adrian	Participate on telephone call with J. Plutt (Anagram) regarding the Omnibus agreement negotiations.	0.5	n/a	-
1	12/6/2023	Cahalane, Shawn	Prepare draft of the amended proposed cure schedule.	3.1	850.00	2,635.00
1	12/7/2023	Syed, Shamiq	Provide a list of all HR benefits being established by Anagram to employees that would need to be assumed by NewCo.	0.3	780.00	234.00
1	12/7/2023	Frankum, Adrian	Discuss the status of the PCHI negotiations with S. Singh (STB), N. Baker (STB) and M. Fink (STB).	0.5	n/a	-
1	12/7/2023	Frankum, Adrian	Participate in meeting with K. Rude (Anagram) regarding next round of negotiations with PCHI.	0.5	n/a	-
1	12/7/2023	Frankum, Adrian	Prepare for and participate on telephone call with S. Thompson (PCHI) regarding continuing negotiations related to the go-forward operating relationship between PCHI and Anagram.	1.0	n/a	-
1	12/8/2023	Syed, Shamiq	Share latest employee roster with STB and potential buyers.	0.9	780.00	702.00
1	12/8/2023	Frankum, Adrian	Participate on call with N. Baker (STB) regarding closing matters and potential claims.	1.0	n/a	-
1	12/9/2023	Frankum, Adrian	Analyze margin and volume issues and impact on cashflows associated with current version of PCHI term sheet.	2.0	n/a	-
1	12/9/2023	Frankum, Adrian	Revise Omnibus term sheet and craft negotiating points.	1.0	n/a	-
1	12/11/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) to review the amended cure schedule.	0.9	850.00	765.00
1	12/11/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) to review the amended cure schedule.	0.9	1,065.00	958.50
1	12/11/2023	Syed, Shamiq	Coordinate calls with purchasers attorneys and financial advisor to discuss sale process.	0.2	780.00	156.00
1	12/11/2023	Syed, Shamiq	Review employee offer letter from Purchasers.	0.9	780.00	702.00
1	12/11/2023	Frankum, Adrian	Prepare for and participate in PCHI negotiating session with S. Thompson (PCHI).	1.0	n/a	-
1	12/11/2023	Cahalane, Shawn	Review the amended cure schedule.	1.6	850.00	1,360.00
1	12/11/2023	Cahalane, Shawn	Revise the amended cure schedule.	2.1	850.00	1,785.00
1	12/12/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) to review outstanding cure objections regarding the first supplemental notice of cure costs.	1.1	850.00	935.00
1	12/12/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) to review outstanding cure objections regarding the first supplemental notice of cure costs.	1.1	1,065.00	1,171.50
1	12/12/2023	Syed, Shamiq	Coordinate APA / closing logistics call with the Purchasers and their advisors.	0.2	780.00	156.00
1	12/12/2023	Frankum, Adrian	Engage in further negotiations with S. Thompson (PCHI) regarding the Omnibus agreement.	0.5	n/a	-
1	12/12/2023	Frankum, Adrian	Prepare analyses to support Omnibus negotiations.	2.0	n/a	-
1	12/12/2023	Cahalane, Shawn	Prepare first supplemental notice of cure costs.	3.1	850.00	2,635.00
1	12/12/2023	Dalsass, Alan	Work on diligence questions from prospective buyer.	0.9	1,065.00	958.50
1	12/13/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) to review status of cure objections and reporting obligations.	0.9	850.00	765.00
1	12/13/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) to review status of cure objections and reporting obligations.	0.9	1,065.00	958.50
1	12/13/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) and C. Regenauer (Anagram) to discuss the status of benefits to be transitioned.	0.1	600.00	60.00
1	12/13/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) and C. Regenauer (Anagram) to discuss the status of benefits to be transitioned.	0.1	780.00	78.00
1	12/13/2023	Brilliant, Jason	Participate in meeting with B. Jones (ACG), A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, HL, Milbank and Baird to discuss APA closing requirements in preparation for closing on sale with stalking horse bidder.	0.4	600.00	240.00
1	12/13/2023	Dalsass, Alan	Participate in meeting with B. Jones (ACG), A. Frankum (CRO), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB, HL, Milbank and Baird to discuss APA closing requirements in preparation for closing on sale with stalking horse bidder.	0.4	1,065.00	426.00
1	12/13/2023	Jones, Ben	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB, HL, Milbank and Baird to discuss APA closing requirements in preparation for closing on sale with stalking horse bidder.	0.4	1,285.00	514.00
1	12/13/2023	Syed, Shamiq	Participate in meeting with B. Jones (ACG), A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB, HL, Milbank and Baird to discuss APA closing requirements in preparation for closing on sale with stalking horse bidder.	0.4	780.00	312.00
1	12/13/2023	Frankum, Adrian	Participate in meeting with B. Jones (ACG), J. Brilliant (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, HL, Milbank and Baird to discuss APA closing requirements in preparation for closing on sale with stalking horse bidder.	0.4	n/a	-
1	12/13/2023	Beil, Rebecca	Participate in meeting with A. Frankum (CRO) to discuss how contracts will be transferred from Anagram to NewCo.	0.5	325.00	162.50
1	12/13/2023	Frankum, Adrian	Participate in meeting with R. Beil (ACG) to discuss how contracts will be transferred from Anagram to NewCo.	0.5	n/a	-
1	12/13/2023	Brilliant, Jason	Review APA closing requirements in preparation for closing on sale with stalking horse bidder.	0.6	600.00	360.00
1	12/13/2023	Syed, Shamiq	Review legal perspective of Employee Benefit Plan Transfer to the Purchasers and confirmed understanding of assignability with HR management.	0.6	780.00	468.00
1	12/13/2023	Frankum, Adrian	Prepare for and participate in PCHI negotiations with S. Thompson (PCHI).	0.7	n/a	-
1	12/14/2023	Cahalane, Shawn	Participate on telephone call with J. Eden (MINNCOR counsel) and A. Dalsass (ACG) to review status of MINNCOR's cure objections.	0.5	850.00	425.00
1	12/14/2023	Dalsass, Alan	Participate on telephone call with J. Eden (MINNCOR counsel) and S. Cahalane (ACG) to review status of MINNCOR's cure objections.	0.5	1,065.00	532.50
1	12/14/2023	Syed, Shamiq	Share EIN number for NewCo with Anagram Management team.	0.4	780.00	312.00
1	12/14/2023	Frankum, Adrian	Participate on call with B. Transier (BOD) to discuss PCHI negotiations.	0.7	n/a	-
1	12/15/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG), A. Dalsass (ACG), S. Syed (ACG), C. Wiles (Anagram) and representatives of STB to discuss the sublease on the Eden Prairie.	0.4	n/a	-
1	12/15/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), C. Wiles (Anagram) and representatives of STB to discuss the sublease on the Eden Prairie.	0.4	600.00	240.00
1	12/15/2023	Dalsass, Alan	Participate in meeting with A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG), C. Wiles (Anagram) and representatives of STB to discuss the sublease on the Eden Prairie.	0.4	1,065.00	426.00
1	12/15/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG), C. Wiles (Anagram) and representatives of STB to discuss the sublease on the Eden Prairie.	0.4	780.00	312.00
1	12/15/2023	Syed, Shamiq	Gather formation documents for NewCo, SS4 and proof of EIN registration for diligence requirements.	2.1	780.00	1,638.00
1	12/15/2023	Syed, Shamiq	Manage communication around establishing bank accounts, KYC, authorized signors, with HL and management team.	2.4	780.00	1,872.00

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FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
1	12/15/2023	Frankum, Adrian	Participate on call with J. Harrison (Anagram) and J. Plutt (Anagram) regarding PCHI negotiations and alternatives.	1.0	n/a	-
1	12/15/2023	Frankum, Adrian	Review progress towards preparation for closing and work on open closing matters.	1.5	n/a	-
1	12/15/2023	Brilliant, Jason	Review correspondence from HL related to EIN numbers to be used by new company after closing of sale.	0.1	600.00	60.00
1	12/15/2023	Brilliant, Jason	Review correspondence from A. Frankum (CRO) regarding the status of negotiations with Party City.	0.1	600.00	60.00
1	12/18/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) to review status of second supplemental cure notice.	0.5	850.00	425.00
1	12/18/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) to review status of second supplemental cure notice.	0.5	1,065.00	532.50
1	12/18/2023	Jones, Ben	Review correspondence from representatives of STB regarding APA negotiations.	0.7	1,285.00	899.50
1	12/18/2023	Syed, Shamiq	Gather D&O insurance documents to provide to Purchasers.	0.6	780.00	468.00
1	12/18/2023	Frankum, Adrian	Perform detailed review of PCHI term sheet and discuss with N. Baker (STB).	1.5	n/a	-
1	12/18/2023	Frankum, Adrian	Review and discuss Anagram/PCHI relationship regarding negotiations with K. Rude (Anagram), M. Parsley (Anagram), J. Plutt (Anagram) and J. Harrison (Anagram).	1.5	n/a	-
1	12/19/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG), S. Syed (ACG), C. Wiles (Anagram), K. Rude (Anagram) and representatives of Party City and STB to discuss the omnibus agreements and general settlement.	1.1	n/a	-
1	12/19/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO), S. Syed (ACG), C. Wiles (Anagram), K. Rude (Anagram) and representatives of Party City and STB to discuss the omnibus agreements and general settlement.	1.1	600.00	660.00
1	12/19/2023	Syed, Shamiq	Participate on telephone call with A. Frankum (CRO), J. Brilliant (ACG), C. Wiles (Anagram), K. Rude (Anagram) and representatives of Party City and STB to discuss the omnibus agreements and general settlement.	1.1	780.00	858.00
1	12/19/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG), S. Syed (ACG), C. Wiles (Anagram) and representatives of STB to discuss the sublease with Party City on Eden Prairie facility.	0.7	n/a	-
1	12/19/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), S. Syed (ACG), C. Wiles (Anagram) and representatives of STB to discuss the sublease with Party City on Eden Prairie facility.	0.7	600.00	420.00
1	12/19/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), J. Brilliant (ACG), C. Wiles (Anagram) and representatives of STB to discuss the sublease with Party City on Eden Prairie facility.	0.7	780.00	546.00
1	12/19/2023	Brilliant, Jason	Correspond with representatives of STB to schedule meeting regarding closing of sale of Anagram.	0.1	600.00	60.00
1	12/19/2023	Syed, Shamiq	Coordinate KYC requests between Purchasers and management to open new bank accounts.	2.2	780.00	1,716.00
1	12/19/2023	Frankum, Adrian	Participate in meeting with C. Regenauer (Anagram) regarding employee benefit programs and the transition to NewCo.	1.2	n/a	-
1	12/19/2023	Frankum, Adrian	Participate in meeting with C. Wiles (Anagram) regarding insurance and finance matters.	1.0	n/a	-
1	12/19/2023	Jones, Ben	Prepare for call with representatives of Paul Wiess by reviewing Omnibus agreement.	0.5	1,285.00	642.50
1	12/19/2023	Jones, Ben	Participate on telephone call with representatives of Paul Weiss to negotiate Omnibus agreement terms.	1.0	1,285.00	1,285.00
1	12/19/2023	Brilliant, Jason	Participate in meeting with C. Regenauer (Anagram) and representatives of STB regarding opinion from ERISA attorney for use in transfer of benefits.	0.3	600.00	180.00
1	12/20/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG), C. Wiles (Anagram) and representatives of STB to prepare for payments needed to be made prior to closing.	0.4	600.00	240.00
1	12/20/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG), C. Wiles (Anagram) and representatives of STB to prepare for payments needed to be made prior to closing.	0.4	780.00	312.00
1	12/20/2023	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), S. Syed (ACG) and representatives of HL, STB and Milbank to discuss closing procedures and next steps.	0.6	600.00	360.00
1	12/20/2023	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG), S. Syed (ACG) and representatives of HL, STB and Milbank to discuss closing procedures and next steps.	0.6	1,065.00	639.00
1	12/20/2023	Syed, Shamiq	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG) and representatives of HL, STB and Milbank to discuss closing procedures and next steps.	0.6	780.00	468.00
1	12/20/2023	Jones, Ben	Review terms of APA for use in negotiation of certain terms.	0.4	1,285.00	514.00
1	12/20/2023	Syed, Shamiq	Coordinate APA / closing logistics call with the Purchasers and their advisors.	0.6	780.00	468.00
1	12/20/2023	Syed, Shamiq	Coordinate information about the inventory audit with Purchasers.	0.9	780.00	702.00
1	12/20/2023	Frankum, Adrian	Participate on call with C. Wiles (Anagram) and insurance broker to discuss status of acquiring new insurance policies.	0.5	n/a	-
1	12/20/2023	Frankum, Adrian	Participate on call with F. Bell (STB) and N. Baker (STB) regarding the APA.	0.5	n/a	-
1	12/20/2023	Frankum, Adrian	Perform detailed review of the current version of the APA and formulate comments.	2.5	n/a	-
1	12/20/2023	Syed, Shamiq	Work out details regarding the order volume forecast with the Purchasers for the omnibus agreement.	1.8	780.00	1,404.00
1	12/20/2023	Brilliant, Jason	Correspond with A. Dalsass (ACG) to discuss setting up a professional fee escrow account for lenders' professionals to be used on closing.	0.1	600.00	60.00
1	12/20/2023	Brilliant, Jason	Prepare invoice tracking file to facilitate making necessary payments at the time of closing.	0.8	600.00	480.00
1	12/20/2023	Brilliant, Jason	Review invoices from Computershare and their counsel to be paid at closing.	0.2	600.00	120.00
1	12/20/2023	Cahalane, Shawn	Prepare draft of third supplemental cure notice.	0.7	850.00	595.00
1	12/21/2023	Cahalane, Shawn	Participate on telephone call with M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG) and S. Syed (ACG) to review outstanding CURE objections.	0.4	850.00	340.00
1	12/21/2023	Dalsass, Alan	Participate on telephone call with M. Fink (STB), A. Gherlone (STB), S. Cahalane (ACG) and S. Syed (ACG) to review outstanding CURE objections.	0.4	1,065.00	426.00
1	12/21/2023	Syed, Shamiq	Participate on telephone call with M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG) and S. Cahalane (ACG) to review outstanding CURE objections.	0.4	780.00	312.00
1	12/21/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) and representatives of HL and Wells Fargo to discuss outstanding requests prior to closing.	0.3	600.00	180.00
1	12/21/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) and representatives of HL and Wells Fargo to discuss outstanding requests prior to closing.	0.3	780.00	234.00
1	12/21/2023	Brilliant, Jason	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to discuss timing of cure payments at closing and associated workstreams.	0.2	600.00	120.00
1	12/21/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and J. Brilliant (ACG) to discuss timing of cure payments at closing and associated workstreams.	0.2	850.00	170.00
1	12/21/2023	Dalsass, Alan	Participate on telephone call with J. Brilliant (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to discuss timing of cure payments at closing and associated workstreams.	0.2	1,065.00	213.00
1	12/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), J. Brilliant (ACG) and S. Cahalane (ACG) to discuss timing of cure payments at closing and associated workstreams.	0.2	530.00	106.00
1	12/21/2023	Syed, Shamiq	Coordinate KYC requests between Purchasers and management to open new bank accounts.	1.7	780.00	1,326.00
1	12/21/2023	Syed, Shamiq	Coordinate responses to licensors on behalf of Purchasers and legal advisors.	0.8	780.00	624.00
1	12/21/2023	Frankum, Adrian	Discuss property insurance issue and potential resolution with I. Heller (PCHI).	0.7	n/a	-
1	12/21/2023	Jones, Ben	Review terms of Omnibus agreements for use in negotiations of agreement with Paul Weiss.	1.6	1,285.00	2,056.00
1	12/21/2023	Brilliant, Jason	Correspond with S. Cahalane (ACG) regarding analysis of cure costs to be funded at closing.	0.3	600.00	180.00
1	12/21/2023	Brilliant, Jason	Review invoices from Norton Rose for use in closing payment tracking file.	0.1	600.00	60.00
1	12/21/2023	Brilliant, Jason	Update closing payment tracking file based on comments from representatives of STB and based on invoices received during 12/21.	0.3	600.00	180.00
1	12/22/2023	Frankum, Adrian	Participate in all hands working session with J. Brilliant (ACG), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, Milbank, HL and Baird to prepare for closing of sale.	0.5	n/a	-
1	12/22/2023	Brilliant, Jason	Participate in all hands working session with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, Milbank, HL and Baird to prepare for closing of sale.	0.5	600.00	300.00

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COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
1	12/22/2023	Dalsass, Alan	Participate in all hands working session with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB, Milbank, HL and Baird to prepare for closing of sale.	0.5	1,065.00	532.50
1	12/22/2023	Jones, Ben	Participate in all hands working session with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB, Milbank, HL and Baird to prepare for closing of sale.	0.5	1,285.00	642.50
1	12/22/2023	Syed, Shamiq	Participate in all hands working session with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB, Milbank, HL and Baird to prepare for closing of sale.	0.5	780.00	390.00
1	12/22/2023	Jones, Ben	Participate on telephone call with representatives of STB to discuss certain terms included in APA.	0.5	1,285.00	642.50
1	12/22/2023	Syed, Shamiq	Coordinate hiring of employees not on transferred list with Purchasers.	1.1	780.00	858.00
1	12/22/2023	Syed, Shamiq	Prepare a list of employees to provide to purchasers per the APA requirements.	0.9	780.00	702.00
1	12/22/2023	Syed, Shamiq	Review post-petition contracts issue with counsel.	0.8	780.00	624.00
1	12/22/2023	Syed, Shamiq	Coordinate responses to STB's inquiries related to closing funding.	1.3	780.00	1,014.00
1	12/22/2023	Frankum, Adrian	Develop and deliver to S. Thompson (PCHI) pricing list for ongoing Omnibus negotiations.	2.0	n/a	-
1	12/22/2023	Dalsass, Alan	Research into potential company insurance claims.	0.7	1,065.00	745.50
1	12/22/2023	Frankum, Adrian	Review Liberty insurance property insurance quote and draft questions to STB.	1.0	n/a	-
1	12/22/2023	Frankum, Adrian	Work on required product safety services required in the future from PCHI, including discussions with C. Wiles and M. Parsley (both Anagram).	1.5	n/a	-
1	12/22/2023	Brilliant, Jason	Correspond with F. Bell (STB) to relay W-9 forms needed for use in closing on sale.	0.1	600.00	60.00
1	12/25/2023	Frankum, Adrian	Review draft of the omnibus agreement and provide comments to STB and draft correspondence to S. Thompson (PCHI) regarding issues.	2.0	n/a	-
1	12/25/2023	Brilliant, Jason	Review correspondence between A. Frankum (CRO) and representatives of STB regarding negotiations with PCHI.	0.2	600.00	120.00
1	12/26/2023	Brilliant, Jason	Participate on all hands telephone call with B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale (partial attendance).	0.4	600.00	240.00
1	12/26/2023	Dalsass, Alan	Participate on all hands telephone call with B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale.	0.6	1,065.00	639.00
1	12/26/2023	Jones, Ben	Participate on all hands telephone call with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale.	0.6	1,285.00	771.00
1	12/26/2023	Syed, Shamiq	Participate on all hands telephone call with B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale.	0.6	780.00	468.00
1	12/26/2023	Syed, Shamiq	Coordinate update of employment offer letter to reflect purchasers name with management.	0.9	780.00	702.00
1	12/26/2023	Syed, Shamiq	Follow-up on various items as of 12/26 related to insurance and bank accounts setup to satisfy APA requirements for closing.	1.7	780.00	1,326.00
1	12/26/2023	Syed, Shamiq	Manage communication between management and STB regarding distribution of offer letters to employees.	1.8	780.00	1,404.00
1	12/26/2023	Syed, Shamiq	Review and coordinate responses to STB regarding lease liabilities on the balance sheet.	0.9	780.00	702.00
1	12/26/2023	Syed, Shamiq	Coordinate responses on questions around IP disclosure schedules between management and STB.	1.1	780.00	858.00
1	12/26/2023	Frankum, Adrian	Participate on call with A. Bijoor (Baird) regarding closing items.	0.5	n/a	-
1	12/26/2023	Frankum, Adrian	Continue detailed review of Omnibus agreement and perform analysis of key financial factors.	3.0	n/a	-
1	12/26/2023	Frankum, Adrian	Discuss closing payments with C. Wiles (Anagram).	0.5	n/a	-
1	12/26/2023	Frankum, Adrian	Participate in discussions with S. Thompson (PCHI) regarding the Omnibus agreement.	1.5	n/a	-
1	12/26/2023	Brilliant, Jason	Correspond with A. Dalsass (ACG) to discuss lender invoices to be paid upon closing of sale.	0.1	600.00	60.00
1	12/26/2023	Brilliant, Jason	Correspond with Ankura professionals regarding estimated fees during the period 12/17 - 12/29 for use in fee estimate as part of an effort to facilitate payments to be made at closing.	0.2	600.00	120.00
1	12/26/2023	Brilliant, Jason	Correspond with representatives of KCC to discuss their fee estimate for the period through week ending 12/29 as part of an effort to facilitate payments to be made at closing.	0.1	600.00	60.00
1	12/26/2023	Brilliant, Jason	Correspond with representatives of Lowenstein to discuss their fee estimate for the period through week ending 12/29 as part of an effort to facilitate payments to be made at closing.	0.2	600.00	120.00
1	12/26/2023	Brilliant, Jason	Correspond with representatives of STB to discuss fee estimate to be funded into professional fee escrow at closing.	0.2	600.00	120.00
1	12/26/2023	Brilliant, Jason	Correspond with representatives of STB to discuss their fee estimate for the period through week ending 12/29 as part of an effort to facilitate payments to be made at closing.	0.2	600.00	120.00
1	12/26/2023	Brilliant, Jason	Correspond with T. Howley (Howley) to answer questions about proposed omnibus agreement between Party City and Anagram.	0.1	600.00	60.00
1	12/26/2023	Brilliant, Jason	Participate in telephone call with M. Molinsky (Baird) to discuss success fees for use in funds flow.	0.3	600.00	180.00
1	12/26/2023	Brilliant, Jason	Prepare funds flow analysis to be delivered to the purchaser prior to closing on sale.	1.4	600.00	840.00
1	12/26/2023	Brilliant, Jason	Review correspondence from Ankura professionals regarding estimated fees during the period 12/17 - 12/29 for use in fee estimate as part of an effort to facilitate payments to be made at closing.	0.4	600.00	240.00
1	12/26/2023	Brilliant, Jason	Update Ankura fee estimate based on correspondence from Ankura professionals for the period 12/17 - 12/29 as part of an effort to facilitate payments to be made at closing.	0.7	600.00	420.00
1	12/27/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) to discuss closing on sale of Anagram.	0.2	n/a	-
1	12/27/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) to discuss closing on sale of Anagram.	0.2	600.00	120.00
1	12/27/2023	Syed, Shamiq	Communicate with STB regarding updating existing offer letters with Newco's name.	0.3	780.00	234.00
1	12/27/2023	Syed, Shamiq	Follow-up on various items as of 12/27 related to insurance and bank accounts setup to satisfy APA requirements for closing.	1.3	780.00	1,014.00
1	12/27/2023	Syed, Shamiq	Coordinate insurance certificate requests from HL to management.	1.1	780.00	858.00
1	12/27/2023	Syed, Shamiq	Work with management to get an estimate of payroll & benefits that would required to be funded from OldCo's bank accounts for week 1.	0.9	780.00	702.00
1	12/27/2023	Syed, Shamiq	Work with management to obtain updated insurance certificates naming ABL lender as loss payee.	0.4	780.00	312.00
1	12/27/2023	Syed, Shamiq	Coordinate update of D&O insurance certificates with management to reflect updated entity structure.	1.2	780.00	936.00
1	12/27/2023	Syed, Shamiq	Manage insurance company's request of ownership and board details from the purchasers in order to have D&O in place appropriately.	1.4	780.00	1,092.00
1	12/27/2023	Frankum, Adrian	Continue work on finalizing the Omnibus agreement, including review of drafts of the agreement and sublease, comments to and discussions with STB, discussions with PCHI management and analysis of economic impacts.	3.0	n/a	-
1	12/27/2023	Jones, Ben	Participate on telephone call with representatives of Wells Fargo to provide updates with respect to negotiation of Omnibus agreement.	0.7	1,285.00	899.50
1	12/27/2023	Frankum, Adrian	Work on finalizing the Omnibus agreement, including review of drafts of the agreement and sublease, comments to and discussions with STB, discussions with PCHI management and analysis of economic impacts.	3.5	n/a	-
1	12/27/2023	Brilliant, Jason	Participate on telephone call with J. Yu (HL) to discuss funds flow analysis to be developed prior to closing.	0.1	600.00	60.00
1	12/27/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss funds flow analysis to be developed prior to closing.	0.1	600.00	60.00
1	12/27/2023	Brilliant, Jason	Review King and Spalding invoices to be included in funds flow analysis.	0.2	600.00	120.00
1	12/27/2023	Brilliant, Jason	Review Milbank December invoice to be included in funds flow analysis.	0.2	600.00	120.00
1	12/27/2023	Brilliant, Jason	Review transaction fee invoice provided by HL for use in funds flow analysis.	0.2	600.00	120.00
1	12/27/2023	Brilliant, Jason	Update funds flow analysis for invoices received on 12/27.	0.4	600.00	240.00
1	12/28/2023	Frankum, Adrian	Participate in 12/28 all hands meeting with J. Brilliant (ACG), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of HL, STB, Milbank and Baird to prepare for the close of sale.	0.3	n/a	-
1	12/28/2023	Brilliant, Jason	Participate in 12/28 all hands meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of HL, STB, Milbank and Baird to prepare for the close of sale.	0.3	600.00	180.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
1	12/28/2023	Dalsass, Alan	Participate in 12/28 all hands meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), S. Syed (ACG) and representatives of HL, STB, Milbank and Baird to prepare for the close of sale.	0.3	1,065.00	319.50
1	12/28/2023	Jones, Ben	Participate in 12/28 all hands meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of HL, STB, Milbank and Baird to prepare for the close of sale.	0.3	1,285.00	385.50
1	12/28/2023	Syed, Shamiq	Participate in 12/28 all hands meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of HL, STB, Milbank and Baird to prepare for the close of sale.	0.3	780.00	234.00
1	12/28/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to review the funds flow analysis prior to sending to representatives of HL for review.	0.3	600.00	180.00
1	12/28/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to review the funds flow analysis prior to sending to representatives of HL for review.	0.3	780.00	234.00
1	12/28/2023	Syed, Shamiq	Coordinate review of updated offer letter to future employee of NewCo with STB.	0.6	780.00	468.00
1	12/28/2023	Syed, Shamiq	Follow-up on various items as of 12/28 related to insurance and bank accounts setup to satisfy APA requirements for closing.	1.4	780.00	1,092.00
1	12/28/2023	Syed, Shamiq	Participate in discussion with HL regarding bank account setup and insurance details to ensure all closing requirements are met.	1.2	780.00	936.00
1	12/28/2023	Syed, Shamiq	Manage insurance company's request of ownership and board details from the purchasers in order to have D&O in place appropriately.	1.1	780.00	858.00
1	12/28/2023	Frankum, Adrian	Review current version of the APA and provide comments.	2.6	n/a	-
1	12/28/2023	Frankum, Adrian	Work on sale closing matters and coordinate with Anagram team.	1.0	n/a	-
1	12/28/2023	Brilliant, Jason	Establish supporting document repository for invoices and fee estimates to be paid into escrow at closing for the benefit of C. Wiles (Anagram).	0.6	600.00	360.00
1	12/28/2023	Brilliant, Jason	Prepare write up for C. Wiles (Anagram) to provide details behind funds flow analysis and associated supporting documentation.	0.3	600.00	180.00
1	12/28/2023	Brilliant, Jason	Prepare write up of outstanding items needed to complete funds flow analysis as requested by A. Frankum (CRO) and B. Jones (ACG).	0.6	600.00	360.00
1	12/28/2023	Brilliant, Jason	Review December invoices from ArentFox and Computershare to be incorporated into funds flow analysis.	0.3	600.00	180.00
1	12/28/2023	Brilliant, Jason	Review DIP interest invoice to be incorporated into the funds flow analysis.	0.1	600.00	60.00
1	12/28/2023	Brilliant, Jason	Review Wells Fargo payoff agreement prior to closing.	0.4	600.00	240.00
1	12/28/2023	Brilliant, Jason	Revise funds flow analysis to incorporate updates received during 12/28.	0.9	600.00	540.00
1	12/29/2023	Brilliant, Jason	Participate on 12/29 all hands telephone call with B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale.	0.5	600.00	300.00
1	12/29/2023	Dalsass, Alan	Participate on 12/29 all hands telephone call with B. Jones (ACG), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale.	0.5	1,065.00	532.50
1	12/29/2023	Jones, Ben	Participate on 12/29 all hands telephone call with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale.	0.5	1,285.00	642.50
1	12/29/2023	Syed, Shamiq	Participate on 12/29 all hands telephone call with B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and HL to prepare for closing on sale.	0.5	780.00	390.00
1	12/29/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) to provide updates on the status of closing.	0.1	n/a	-
1	12/29/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) to provide updates on the status of closing.	0.1	600.00	60.00
1	12/29/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss issues surrounding close of sale.	0.4	600.00	240.00
1	12/29/2023	Brilliant, Jason	Review correspondence from STB related to the status of closing on sale.	0.2	600.00	120.00
1	12/29/2023	Jones, Ben	Participate in final negotiations with members of Ad Hoc group prior to closing.	1.5	1,285.00	1,927.50
1	12/29/2023	Syed, Shamiq	Attend various call with HL to discuss funding from OldCo's bank accounts for post-sale items such as week 1 payroll and benefits, wind down budget, etc.	1.8	780.00	1,404.00
1	12/29/2023	Syed, Shamiq	Coordinate gathering of benefit plan detail and on-boarding documents to provide to purchasers.	1.7	780.00	1,326.00
1	12/29/2023	Syed, Shamiq	Follow-up on various items related to insurance to satisfy APA requirements for closing.	2.3	780.00	1,794.00
1	12/29/2023	Syed, Shamiq	Review list of all payments needed to be made to satisfy sale closing requirements.	1.7	780.00	1,326.00
1	12/29/2023	Frankum, Adrian	Analyze administrative claims in preparation for closing.	1.0	n/a	-
1	12/29/2023	Frankum, Adrian	Participate in various individual calls and meetings with STB, Anagram, HL and PCHI personnel to complete the closing of the asset sale.	1.5	n/a	-
1	12/29/2023	Frankum, Adrian	Review and comment on various drafts of the funds flow for closing and review final payments.	1.5	n/a	-
1	12/29/2023	Frankum, Adrian	Review and sign-off on final APA and CPs for closing.	1.3	n/a	-
1	12/29/2023	Frankum, Adrian	Review and sign-off on final term loan agreement for closing.	1.0	n/a	-
1	12/29/2023	Frankum, Adrian	Work on finalizing the Omnibus agreement.	1.0	n/a	-
1	12/29/2023	Brilliant, Jason	Correspond with Anagram management to relay information about status of closing.	0.1	600.00	60.00
1	12/29/2023	Brilliant, Jason	Correspond with representatives of HL and STB to relay changes made to funds flow analysis.	0.2	600.00	120.00
1	12/29/2023	Brilliant, Jason	Correspond with S. Singh (STB) regarding the funds flow analysis.	0.2	600.00	120.00
1	12/29/2023	Brilliant, Jason	Correspond with S. Syed (ACG) regarding changes requested by S. Singh (STB) to the funds flow analysis.	0.3	600.00	180.00
1	12/29/2023	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram) to discuss changes requested by S. Singh (STB) to the funds flow analysis.	0.3	600.00	180.00
1	12/29/2023	Brilliant, Jason	Participate on telephone call with S. Kaufman (STB) regarding wires to be funded at closing.	0.1	600.00	60.00
1	12/29/2023	Brilliant, Jason	Participate on telephone call with S. Kaufman (STB) to discuss payments to be made to certain professionals at closing.	0.3	600.00	180.00
1	12/29/2023	Brilliant, Jason	Perform diligence on funds flow analysis prior to submitting to C. Wiles (Anagram) prior to funding wires to close sale.	0.7	600.00	420.00
1	12/29/2023	Brilliant, Jason	Revise the funds flow analysis based upon comments from S. Singh (STB).	0.4	600.00	240.00
1	12/29/2023	Brilliant, Jason	Update analysis of professional fee spend based on closing wires remitted on 12/29.	0.4	600.00	240.00
1 Asset Analysis and Disposition Total				226.8		123,289.50
2 Case Administration						
2	11/8/2023	Syed, Shamiq	Attend multiple all-hands meetings at the company to announce the filing and address any questions.	1.9	780.00	1,482.00
2	11/8/2023	Frankum, Adrian	Attend multiple all-hands meetings at the company to announce the filing and address any questions.	1.9	n/a	-
2	11/8/2023	Dalsass, Alan	Draft revisions to correspondence with banks regarding case commencement.	1.1	1,065.00	1,171.50
2	11/8/2023	Francavilla, Ryan	Update payment tracker per the first day motions; identify relevant interim relief caps.	0.6	450.00	270.00
2	11/9/2023	Francavilla, Ryan	Participate in working session with J. Brilliant (ACG) to prepare an analysis of critical vendor payments due within the first 30 days of the bankruptcy cases as requested by representatives of STB.	0.9	450.00	405.00
2	11/9/2023	Brilliant, Jason	Participate in working session with R. Francavilla (ACG) to prepare an analysis of critical vendor payments due within the first 30 days of the bankruptcy cases as requested by representatives of STB.	0.9	600.00	540.00
2	11/9/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and R. Francavilla (ACG) to discuss first day motion items for hearing.	0.5	850.00	425.00
2	11/9/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to discuss first day motion items for hearing.	0.5	450.00	225.00
2	11/9/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and R. Francavilla (ACG) to discuss first day motion items for hearing.	0.5	1,065.00	532.50
2	11/9/2023	Francavilla, Ryan	Fulfil bankruptcy hearing diligence requests regarding surety bonds, interim order relief in motions, and the list of critical vendors.	1.1	450.00	495.00
2	11/10/2023	Syed, Shamiq	Communicate with 1L & 2L trustees to get a list of creditors and security holders for the rule 2019 filing.	1.1	780.00	858.00
2	11/10/2023	Syed, Shamiq	Coordinate communication between STB and HL to ensure the list of creditors and equity security holders was provided to appropriate parties.	0.9	780.00	702.00
2	11/13/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) to discuss updates to the interested parties list.	0.3	450.00	135.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
2	11/13/2023	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) to discuss updates to the interested parties list.	0.3	1,065.00	319.50
2	11/13/2023	Dalsass, Alan	Participate in 11/13 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), V. Simpson (ACG) and representatives of STB and Baird to discuss bankruptcy cases and to coordinate workstreams.	0.5	1,065.00	532.50
2	11/13/2023	Jones, Ben	Participate in 11/13 weekly advisor meeting with A. Frankum (CRO), J. Brilliant (ACG), A. Dalsass (ACG), V. Simpson (ACG) and representatives of STB and Baird to discuss bankruptcy cases and to coordinate workstreams.	0.5	1,285.00	642.50
2	11/13/2023	Brilliant, Jason	Participate in 11/13 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), V. Simpson (ACG) and representatives of STB and Baird to discuss bankruptcy cases and to coordinate workstreams.	0.5	600.00	300.00
2	11/13/2023	Frankum, Adrian	Participate in 11/13 weekly advisor meeting with B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG), V. Simpson (ACG) and representatives of STB and Baird to discuss bankruptcy cases and to coordinate workstreams.	0.5	n/a	-
2	11/13/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and representatives of STB regarding updates to the interested parties list.	0.3	450.00	135.00
2	11/13/2023	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) and representatives of STB regarding updates to the interested parties list.	0.3	1,065.00	319.50
2	11/13/2023	Simpson, Victor	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG), R. Beil (ACG) and S. Syed (ACG) to discuss outstanding workstreams and associated progress.	0.6	530.00	318.00
2	11/13/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG), R. Beil (ACG) and V. Simpson (ACG) to discuss outstanding workstreams and associated progress.	0.6	780.00	468.00
2	11/13/2023	Beil, Rebecca	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG), S. Syed (ACG) and V. Simpson (ACG) to discuss outstanding workstreams and associated progress.	0.6	325.00	195.00
2	11/13/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), R. Beil (ACG), S. Syed (ACG) and V. Simpson (ACG) to discuss outstanding workstreams and associated progress.	0.6	600.00	360.00
2	11/13/2023	Dalsass, Alan	Participate in meeting with A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG), R. Beil (ACG) and V. Simpson (ACG) to discuss outstanding workstreams and associated progress.	0.6	1,065.00	639.00
2	11/13/2023	Frankum, Adrian	Participate in meeting with S. Syed (ACG), A. Dalsass (ACG), J. Brilliant (ACG), R. Beil (ACG) and V. Simpson (ACG) to discuss outstanding workstreams and associated progress.	0.6	n/a	-
2	11/13/2023	Frankum, Adrian	Review and address various bankruptcy administrative matters, including SOFA/SOAL items and professional fee escrow process.	1.0	n/a	-
2	11/13/2023	Syed, Shamiq	Coordinate meetings between management and potential bidders.	1.1	780.00	858.00
2	11/13/2023	Syed, Shamiq	Respond to various inquiries from HL regarding the bankruptcy process.	1.1	780.00	858.00
2	11/13/2023	Syed, Shamiq	Review and resolve Bloomington rent issue.	0.5	780.00	390.00
2	11/13/2023	Francavilla, Ryan	Update interested parties list for additional names for parties identified as being non-debtor affiliates, former directors & officers, government & regulatory parties, and refresh top 50 unsecured creditors, benefit providers, competitors, and independent contractors.	2.8	450.00	1,260.00
2	11/13/2023	Francavilla, Ryan	Update interested parties list for additional names for parties identified as having executed an NDA, part of the marketing process.	1.4	450.00	630.00
2	11/14/2023	Jones, Ben	Participate in weekly advisor meeting.	1.0	1,285.00	1,285.00
2	11/14/2023	Dalsass, Alan	Assist in establishment of professional fee escrow account.	0.8	1,065.00	852.00
2	11/14/2023	Syed, Shamiq	Contact STB to resolve CUSIP registration issue brought up by HL.	0.9	780.00	702.00
2	11/14/2023	Syed, Shamiq	Participate on telephone call with M. Molinsky (Baird) to coordinate diligence requests from potential bidders.	0.5	780.00	390.00
2	11/15/2023	Jones, Ben	Participate in 11/15 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases.	0.4	1,285.00	514.00
2	11/15/2023	Syed, Shamiq	Participate in 11/15 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases.	0.4	780.00	312.00
2	11/15/2023	Brilliant, Jason	Participate in 11/15 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases.	0.4	600.00	240.00
2	11/15/2023	Dalsass, Alan	Participate in 11/15 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases.	0.4	1,065.00	426.00
2	11/15/2023	Frankum, Adrian	Participate in 11/15 weekly advisor meeting with S. Syed (ACG), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases.	0.4	n/a	-
2	11/15/2023	Syed, Shamiq	Participate in meeting with C. Wiles (Anagram) and J. Brilliant (ACG) to discuss Hart-Scott-Rodino disclosures.	0.7	780.00	546.00
2	11/15/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) and S. Syed (ACG) to discuss Hart-Scott-Rodino disclosures.	0.7	600.00	420.00
2	11/15/2023	Jones, Ben	Participate on telephone call with A. Frankum (CRO) regarding case updates.	0.4	1,285.00	514.00
2	11/15/2023	Frankum, Adrian	Participate on telephone call with B. Jones (ACG) regarding case updates.	0.4	n/a	-
2	11/16/2023	Frankum, Adrian	Review post filing checklist and coordinate with Ankura and Anagram teams.	0.5	n/a	-
2	11/16/2023	Francavilla, Ryan	Update and submit cleaned version of new interested party names for a conflicts review.	0.7	450.00	315.00
2	11/20/2023	Syed, Shamiq	Field several calls from HL related to transition planning and post-close 1L splits.	0.9	780.00	702.00
2	11/21/2023	Syed, Shamiq	Participate in 11/21 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG), V. Simpson (ACG), representatives of Baird and STB to discuss open issues associated with Anagram bankruptcy cases.	0.5	780.00	390.00
2	11/21/2023	Simpson, Victor	Participate in 11/21 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and STB to discuss open issues associated with Anagram bankruptcy cases.	0.5	530.00	265.00
2	11/21/2023	Brilliant, Jason	Participate in 11/21 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), V. Simpson (ACG), representatives of Baird and STB to discuss open issues associated with Anagram bankruptcy cases.	0.5	600.00	300.00
2	11/21/2023	Dalsass, Alan	Participate in 11/21 weekly advisor meeting with A. Frankum (CRO), J. Brilliant (ACG), S. Syed (ACG), V. Simpson (ACG), representatives of Baird and STB to discuss open issues associated with Anagram bankruptcy cases.	0.5	1,065.00	532.50
2	11/21/2023	Frankum, Adrian	Participate in 11/21 weekly advisor meeting with J. Brilliant (ACG), A. Dalsass (ACG), S. Syed (ACG), V. Simpson (ACG), representatives of Baird and STB to discuss open issues associated with Anagram bankruptcy cases.	0.5	n/a	-
2	11/21/2023	Jones, Ben	Participate in weekly advisor meeting.	1.5	1,285.00	1,927.50
2	11/22/2023	Francavilla, Ryan	Update version of the interested parties list prior to sending to KCC and STB.	0.4	450.00	180.00
2	11/27/2023	Syed, Shamiq	Participate in 11/27 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), B. Jones (ACG), J. Brilliant (ACG), representatives of STB and Baird to discuss outstanding items related to the Anagram bankruptcy cases.	0.5	780.00	390.00
2	11/27/2023	Jones, Ben	Participate in 11/27 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of STB and Baird to discuss outstanding items related to the Anagram bankruptcy cases.	0.5	1,285.00	642.50
2	11/27/2023	Brilliant, Jason	Participate in 11/27 weekly advisor meeting with B. Jones (ACG), A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), representatives of STB and Baird to discuss outstanding items related to the Anagram bankruptcy cases.	0.5	600.00	300.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
2	11/27/2023	Dalsass, Alan	Participate in 11/27 weekly advisor meeting with B. Jones (ACG), A. Frankum (CRO), J. Brilliant (ACG), S. Syed (ACG), representatives of STB and Baird to discuss outstanding items related to the Anagram bankruptcy cases.	0.5	1,065.00	532.50
2	11/27/2023	Frankum, Adrian	Participate in 11/27 weekly advisor meeting with B. Jones (ACG), J. Brilliant (ACG), A. Dalsass (ACG), S. Syed (ACG), representatives of STB and Baird to discuss outstanding items related to the Anagram bankruptcy cases.	0.5	n/a	-
2	11/28/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) to discuss updates to the interested parties list.	0.3	450.00	135.00
2	11/28/2023	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) to discuss updates to the interested parties list.	0.3	1,065.00	319.50
2	11/28/2023	Jones, Ben	On-site work with company team.	1.4	1,285.00	1,799.00
2	11/28/2023	Jones, Ben	Review documents to prepare for management meetings.	1.7	1,285.00	2,184.50
2	11/28/2023	Francavilla, Ryan	Update interested parties list for additional names, and run through a conflicts check.	0.9	450.00	405.00
2	11/29/2023	Syed, Shamiq	Attend weekly advisor call with ACG, STB and Baird to discuss case progress.	0.4	780.00	312.00
2	11/29/2023	Dalsass, Alan	Attend weekly advisor call with ACG, STB and Baird to discuss case progress.	0.4	1,065.00	426.00
2	12/3/2023	Jones, Ben	Review correspondence from A. Frankum (CRO) regarding status of Anagram bankruptcy cases.	0.2	1,285.00	257.00
2	12/4/2023	Brilliant, Jason	Participate in 12/4 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	600.00	240.00
2	12/4/2023	Dalsass, Alan	Participate in 12/4 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	1,065.00	426.00
2	12/4/2023	Jones, Ben	Participate in 12/4 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	1,285.00	514.00
2	12/4/2023	Syed, Shamiq	Participate in 12/4 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), B. Jones (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	780.00	312.00
2	12/4/2023	Frankum, Adrian	Participate in 12/4 weekly advisor meeting with B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	n/a	-
2	12/4/2023	Jones, Ben	Correspond with representatives of STB regarding status of Anagram bankruptcy cases.	0.4	1,285.00	514.00
2	12/6/2023	Brilliant, Jason	Participate in 12/6 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	600.00	240.00
2	12/6/2023	Dalsass, Alan	Participate in 12/6 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	1,065.00	426.00
2	12/6/2023	Jones, Ben	Participate in 12/6 weekly advisor meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	1,285.00	514.00
2	12/6/2023	Syed, Shamiq	Participate in 12/6 weekly advisor meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	780.00	312.00
2	12/6/2023	Frankum, Adrian	Participate in 12/6 weekly advisor meeting with J. Brilliant (ACG), B. Jones (ACG), A. Dalsass (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	n/a	-
2	12/6/2023	Jones, Ben	Review correspondence from representatives of STB regarding status of Anagram bankruptcy cases.	0.3	1,285.00	385.50
2	12/6/2023	Syed, Shamiq	Prepare a sanitized version of the transition planning document to share with potential interested parties.	1.4	780.00	1,092.00
2	12/7/2023	Syed, Shamiq	Coordinate logistics for weekly lender call.	0.4	780.00	312.00
2	12/11/2023	Brilliant, Jason	Participate in 12/11 weekly advisor meeting with B. Jones (ACG), A. Dalsass (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	600.00	240.00
2	12/11/2023	Dalsass, Alan	Participate in 12/11 weekly advisor meeting with B. Jones (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	1,065.00	426.00
2	12/11/2023	Jones, Ben	Participate in 12/11 weekly advisor meeting with A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird to discuss outstanding matters on the Anagram case.	0.4	1,285.00	514.00
2	12/11/2023	Jones, Ben	Correspond with A. Frankum (CRO) regarding status of Anagram bankruptcy cases.	0.3	1,285.00	385.50
2	12/13/2023	Brilliant, Jason	Participate on 12/13 weekly advisor call with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	600.00	240.00
2	12/13/2023	Dalsass, Alan	Participate on 12/13 weekly advisor call with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), S. Syed (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	1,065.00	426.00
2	12/13/2023	Jones, Ben	Participate on 12/13 weekly advisor call with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	1,285.00	514.00
2	12/13/2023	Syed, Shamiq	Participate on 12/13 weekly advisor call with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	780.00	312.00
2	12/13/2023	Frankum, Adrian	Participate on 12/13 weekly advisor call with J. Brilliant (ACG), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	n/a	-
2	12/13/2023	Jones, Ben	Prepare for negotiations with representatives of Ad Hoc lender group regarding sublease on Eden Prairie Facility by reviewing relevant documentation.	0.5	1,285.00	642.50
2	12/13/2023	Syed, Shamiq	Coordinate closing logistics call with Purchasers.	0.2	780.00	156.00
2	12/13/2023	Syed, Shamiq	Gather the yard tractor leases to be rejected and share with STB.	0.6	780.00	468.00
2	12/15/2023	Jones, Ben	Participate in negotiation with representatives of Ad Hoc lender group regarding sublease on Eden Prairie Facility.	0.7	1,285.00	899.50
2	12/18/2023	Frankum, Adrian	Participate on 12/18 weekly advisor call with B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	n/a	-
2	12/18/2023	Brilliant, Jason	Participate on 12/18 weekly advisor call with B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG), representatives of Baird and representatives of STB to discuss latest case updates (partial attendance).	0.1	600.00	60.00
2	12/18/2023	Dalsass, Alan	Participate on 12/18 weekly advisor call with B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	1,065.00	426.00
2	12/18/2023	Jones, Ben	Participate on 12/18 weekly advisor call with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	1,285.00	514.00
2	12/18/2023	Syed, Shamiq	Participate on 12/18 weekly advisor call with B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.4	780.00	312.00
2	12/19/2023	Syed, Shamiq	Coordinate meetings between advisors to discuss open issues.	0.6	780.00	468.00
2	12/20/2023	Frankum, Adrian	Participate on 12/20 weekly advisor call with B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.6	n/a	-
2	12/20/2023	Brilliant, Jason	Participate on 12/20 weekly advisor call with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.6	600.00	360.00
2	12/20/2023	Dalsass, Alan	Participate on 12/20 weekly advisor call with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.6	1,065.00	639.00
2	12/20/2023	Jones, Ben	Participate on 12/20 weekly advisor call with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.6	1,285.00	771.00
2	12/20/2023	Syed, Shamiq	Participate on 12/20 weekly advisor call with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG), representatives of Baird and representatives of STB to discuss latest case updates.	0.6	780.00	468.00
2	12/26/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to discuss request from Milbank regarding capital leases.	0.2	600.00	120.00
2	12/26/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to discuss request from Milbank regarding capital leases.	0.2	780.00	156.00
2	12/27/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG), B. Jones (ACG), S. Syed (ACG), C. Wiles (Anagram) and representatives of HL to discuss new ABL reporting requirements.	0.9	n/a	-
2	12/27/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), C. Wiles (Anagram) and representatives of HL to discuss new ABL reporting requirements.	0.9	600.00	540.00
2	12/27/2023	Jones, Ben	Participate in meeting with A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG), C. Wiles (Anagram) and representatives of HL to discuss new ABL reporting requirements.	0.9	1,285.00	1,156.50

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
2	12/27/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), C. Wiles (Anagram) and representatives of HL to discuss new ABL reporting requirements.	0.9	780.00	702.00
2	12/28/2023	Frankum, Adrian	Attend daily call with STB, Milbank, HL and Ankura to team talk through closing checklist.	0.6	n/a	-
2	12/28/2023	Dalsass, Alan	Attend daily call with STB, Milbank, HL and Ankura to team talk through closing checklist.	0.6	1,065.00	639.00
2	12/28/2023	Jones, Ben	Attend daily call with STB, Milbank, HL and Ankura to team talk through closing checklist.	0.6	1,285.00	771.00
2	12/28/2023	Syed, Shamiq	Attend daily call with STB, Milbank, HL and Ankura to team talk through closing checklist.	0.6	780.00	468.00
2	12/28/2023	Jones, Ben	Participate on 12/28 telephone call with representatives of Anagram management to review status of sale closing.	0.5	1,285.00	642.50
2	12/29/2023	Frankum, Adrian	Participate on follow-up telephone call with S. Syed (ACG), B. Jones (ACG), A. Dalsass (ACG) and representatives of STB, Milbank and HL to review closing checklist.	0.6	n/a	-
2	12/29/2023	Dalsass, Alan	Participate on follow-up telephone call with A. Frankum (ACG), B. Jones (ACG), S. Syed (ACG) and representatives of STB, Milbank and HL to review closing checklist.	0.6	1,065.00	639.00
2	12/29/2023	Jones, Ben	Participate on follow-up telephone call with A. Frankum (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, Milbank and HL to review closing checklist.	0.6	1,285.00	771.00
2	12/29/2023	Syed, Shamiq	Participate on follow-up telephone call with A. Frankum (ACG), B. Jones (ACG), A. Dalsass (ACG) and representatives of STB, Milbank and HL to review closing checklist.	0.6	780.00	468.00
2	1/10/2024	Petruolo, Michelle	Participate in meeting with J. Brilliant (ACG) to discuss Anagram billing matters.	0.2	390.00	78.00
2	1/10/2024	Brilliant, Jason	Participate in meeting with M. Petruolo (ACG) to discuss Anagram billing matters.	0.2	630.00	126.00
2	1/10/2024	Brilliant, Jason	Review correspondence from A. Frankum (CRO) regarding Anagram invoicing matters.	0.1	630.00	63.00
2	1/12/2024	Brilliant, Jason	Correspond with A. Ugalde (ACG) regarding 2024 rates for use in analysis requested by A. Frankum (CRO).	0.1	630.00	63.00
2	1/12/2024	Brilliant, Jason	Prepare analysis presenting 2024 rates by professional as requested by A. Frankum (CRO).	0.4	630.00	252.00
2	1/17/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss analysis of 2024 billing rates.	0.1	390.00	39.00
2	1/17/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss analysis of 2024 billing rates.	0.1	630.00	63.00
2	2/1/2024	Dalsass, Alan	Work on allocation of time for IT initiatives.	0.8	1,120.00	896.00
2	2/21/2024	Francavilla, Ryan	Review team time detail for December fee application, update category codes as appropriate.	2.1	490.00	1,029.00
2	2/27/2024	Francavilla, Ryan	Review team time detail for December fee app, update time codes as appropriate.	2.3	490.00	1,127.00
2	3/7/2024	Brilliant, Jason	Participate in meeting with A. Gherlone (STB), A. Dalsass (ACG) and R. Francavilla (ACG) to discuss outstanding deliverables to be required for dismissal.	0.4	685.00	274.00
2	3/7/2024	Francavilla, Ryan	Participate in meeting with A. Gherlone (STB), A. Dalsass (ACG) and J. Brilliant (ACG) to discuss outstanding deliverables to be required for dismissal.	0.4	490.00	196.00
2	3/7/2024	Dalsass, Alan	Participate in meeting with A. Gherlone (STB), J. Brilliant (ACG) and R. Francavilla (ACG) to discuss outstanding deliverables to be required for dismissal.	0.4	1,120.00	448.00
2	3/7/2024	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) and R. Francavilla (ACG) to discuss certain deliverables required for dismissal.	0.1	685.00	68.50
2	3/7/2024	Francavilla, Ryan	Participate on telephone call with A. Frankum (CRO) and J. Brilliant (ACG) to discuss certain deliverables required for dismissal.	0.1	490.00	49.00
2	3/7/2024	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) and R. Francavilla (ACG) to discuss certain deliverables required for dismissal.	0.1	1,285.00	128.50
2	3/12/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) to discuss work to be completed after submission of final fee application.	0.1	685.00	68.50
2	3/21/2024	Dalsass, Alan	Participate on telephone call with representatives of Anagram management to discuss settlement of bankruptcy cases.	0.7	1,120.00	784.00
2	3/22/2024	Dalsass, Alan	Correspond with C. Wiles (Anagram) regarding settlement of cases.	0.3	1,120.00	336.00
2 Case Administration Total				84.2		61,672.50
3 Claims Analysis and Administration						
3	12/8/2023	Dalsass, Alan	Review and comments to Bar Date Motion.	0.8	1,065.00	852.00
3	1/22/2024	Simpson, Victor	Review of administrative claims.	1.2	595.00	714.00
3	1/26/2024	Francavilla, Ryan	Build comprehensive claims summary of all admin, priority, secured claims filed on the claims register.	2.2	490.00	1,078.00
3	1/30/2024	Francavilla, Ryan	Review and update claims summary with links to proof of claims and newly filed claims; compile and provide invoice details to the Company for review.	1.5	490.00	735.00
3	2/6/2024	Dalsass, Alan	Correspond with representatives of KCC to answer questions regarding admin/priority claims.	0.2	1,120.00	224.00
3	2/6/2024	Dalsass, Alan	Review correspondence from STB regarding administrative claims.	0.2	1,120.00	224.00
3	2/8/2024	Francavilla, Ryan	Update claims summary of admin priority/secured filed claims and correspond with company to understand what has been paid.	1.2	490.00	588.00
3	2/12/2024	Dalsass, Alan	Review summary of admin priority/secured filed claims prepared by R. Francavilla (ACG) in preparation for meeting with Anagram management to discuss claims.	0.7	1,120.00	784.00
3	2/13/2024	Dalsass, Alan	Participate in meeting with representatives of Anagram management to discuss priority/secured claims filed on the claims register.	0.7	1,120.00	784.00
3	2/20/2024	Dalsass, Alan	Analyze priority/secured claims included on the claims register to determine treatment of the various claims.	1.4	1,120.00	1,568.00
3	2/22/2024	Dalsass, Alan	Review and revise analysis of claims register prepared by R. Francavilla (ACG).	0.4	1,120.00	448.00
3	2/23/2024	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) to discuss the claims register.	0.5	490.00	245.00
3	2/23/2024	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) to discuss the claims register.	0.5	1,120.00	560.00
3	2/23/2024	Francavilla, Ryan	Email correspondence regarding admin priority claims on the register.	0.6	490.00	294.00
3	2/23/2024	Francavilla, Ryan	Review the claims register; update claims analysis for new claims recently filed against the court.	0.6	490.00	294.00
3	2/26/2024	Francavilla, Ryan	Build summary of unsecured claims filed against the court using KCC's claim register extract for Company review.	1.9	490.00	931.00
3	2/26/2024	Francavilla, Ryan	Update summary of all admin priority/secured/unsecured claims.	1.3	490.00	637.00
3	2/28/2024	Dalsass, Alan	Participate on telephone call with representatives of KCC to discuss register of unsecured claims.	0.3	1,120.00	336.00
3 Claims Analysis and Administration Total				16.2		11,296.00
4 Case-Related Reporting and Compliance						
4	11/8/2023	Simpson, Victor	Create schedule of customer programs liabilities based on meeting with C. Wiles (Anagram).	1.1	530.00	583.00
4	11/8/2023	Dalsass, Alan	Fulfil IDI information requests for UST.	1.3	1,065.00	1,384.50
4	11/8/2023	Dalsass, Alan	Participate in meetings with company personnel regarding filing responses and planning.	2.2	1,065.00	2,343.00
4	11/8/2023	Cahalane, Shawn	Review summary of documents requested by UST for upcoming IDI.	1.9	850.00	1,615.00
4	11/8/2023	Syed, Shamiq	Review the general unsecured claims schedule and update numbers in the filing documents.	1.4	780.00	1,092.00
4	11/10/2023	Cahalane, Shawn	Participate on telephone call with KCC, M. Fink (S&T) and A. Dalsass (ACG) regarding noticing.	0.5	850.00	425.00
4	11/10/2023	Dalsass, Alan	Participate on telephone call with KCC, M. Fink (S&T) and S. Cahalane (ACG) regarding noticing.	0.5	1,065.00	532.50
4	11/10/2023	Simpson, Victor	Create tracker of payments on account of pre-petition liabilities at the request of A. Dalsass (ACG).	1.4	530.00	742.00
4	11/10/2023	Dalsass, Alan	Fix noticing issues and redaction of personal information.	0.8	1,065.00	852.00
4	11/10/2023	Dalsass, Alan	Participate on telephone calls and correspondence with company and STB regarding IDI questionnaire and information.	0.7	1,065.00	745.50
4	11/10/2023	Cahalane, Shawn	Review APA and US Trustee IDI requests.	1.0	850.00	850.00
4	11/13/2023	Dalsass, Alan	Participate in discussions with company regarding aggregation of information for PII documentation and disclosure.	0.9	1,065.00	958.50
4	11/14/2023	Cahalane, Shawn	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG) and S. Syed (ACG) to discuss critical vendors and the weekly cash flow forecast.	0.4	850.00	340.00
4	11/14/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG) and J. Brilliant (ACG) to discuss critical vendors and the weekly cash flow forecast.	0.4	780.00	312.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
4	11/14/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG) and S. Syed (ACG) to discuss critical vendors and the weekly cash flow forecast.	0.4	600.00	240.00
4	11/14/2023	Dalsass, Alan	Participate in meeting with A. Frankum (CRO), S. Syed (ACG), S. Cahalane (ACG) and J. Brilliant (ACG) to discuss critical vendors and the weekly cash flow forecast.	0.4	1,065.00	426.00
4	11/14/2023	Frankum, Adrian	Participate in meeting with S. Syed (ACG), A. Dalsass (ACG), S. Cahalane (ACG) and J. Brilliant (ACG) to discuss critical vendors and the weekly cash flow forecast.	0.4	n/a	-
4	11/14/2023	Simpson, Victor	Participate in working session with R. Francavilla (ACG) to discuss motion interim relief payment tracking.	0.5	530.00	265.00
4	11/14/2023	Francavilla, Ryan	Participate in working session with V. Simpson (ACG) to discuss motion interim relief payment tracking.	0.5	450.00	225.00
4	11/14/2023	Dalsass, Alan	Analysis and preparation for IDI including obtaining insurance certificates from PCHI.	1.7	1,065.00	1,810.50
4	11/14/2023	Dalsass, Alan	Participate in discussion with C. Wiles (Anagram) regarding BK court and UST reporting requirements.	0.9	1,065.00	958.50
4	11/15/2023	Simpson, Victor	Participate on telephone call with representatives of STB, A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to discuss IDI preparation.	0.5	530.00	265.00
4	11/15/2023	Francavilla, Ryan	Participate on telephone call with representatives of STB, A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss IDI preparation.	0.5	450.00	225.00
4	11/15/2023	Cahalane, Shawn	Participate on telephone call with representatives of STB, A. Frankum (CRO), A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to discuss IDI preparation.	0.5	850.00	425.00
4	11/15/2023	Dalsass, Alan	Participate on telephone call with representatives of STB, A. Frankum (CRO), S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to discuss IDI preparation.	0.5	1,065.00	532.50
4	11/15/2023	Frankum, Adrian	Participate on telephone call with representatives of STB, V. Simpson (ACG), A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to discuss IDI preparation.	0.5	n/a	-
4	11/15/2023	Dalsass, Alan	Participate in discussions with C. Wiles (Anagram) regarding MOR and required information.	1.1	1,065.00	1,171.50
4	11/15/2023	Dalsass, Alan	Review latest drafts of PII and disclosures.	0.9	1,065.00	958.50
4	11/15/2023	Dalsass, Alan	Work with company on "DIP" bank account designation.	0.8	1,065.00	852.00
4	11/16/2023	Frankum, Adrian	Review UST guidelines for the Southern District of TX related to IDI meeting.	0.5	n/a	-
4	11/16/2023	Frankum, Adrian	Work on HSR filing matters.	1.5	n/a	-
4	11/16/2023	Cahalane, Shawn	Participate on telephone call with STB in preparation of IDI.	0.5	850.00	425.00
4	11/17/2023	Simpson, Victor	Participate on telephone call with F. Bell (STB), A. Dalsass (ACG), S. Cahalane (ACG) and R. Sheehan (ACG) to discuss deadlines and deliverables.	0.5	530.00	265.00
4	11/17/2023	Sheehan, Robert	Participate on telephone call with F. Bell (STB), A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss deadlines and deliverables.	0.5	450.00	225.00
4	11/17/2023	Cahalane, Shawn	Participate on telephone call with F. Bell (STB), A. Dalsass (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss deadlines and deliverables.	0.5	850.00	425.00
4	11/17/2023	Dalsass, Alan	Participate on telephone call with F. Bell (STB), S. Cahalane (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss deadlines and deliverables.	0.5	1,065.00	532.50
4	11/17/2023	Cahalane, Shawn	Participate on telephone call with the UST regarding the IDI.	0.5	850.00	425.00
4	11/17/2023	Dalsass, Alan	Review report of pre-petition CV payments.	1.3	1,065.00	1,384.50
4	11/21/2023	Brilliant, Jason	Participate on telephone call with A. Dalsass (ACG) to discuss question about professional fees.	0.1	600.00	60.00
4	11/21/2023	Dalsass, Alan	Participate on telephone call with J. Brilliant (ACG) to discuss question about professional fees.	0.1	1,065.00	106.50
4	11/21/2023	Frankum, Adrian	Review HSR responses from Anagram prior to submission.	1.0	n/a	-
4	11/21/2023	Simpson, Victor	Create draft first day motion payment tracker.	1.9	530.00	1,007.00
4	11/21/2023	Dalsass, Alan	Review of prepetition vendor payment tracking.	0.4	1,065.00	426.00
4	11/22/2023	Frankum, Adrian	Review and comment on cure notice exhibit.	1.5	n/a	-
4	11/27/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss the draft payment motion tracker.	0.4	530.00	212.00
4	11/27/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss the draft payment motion tracker.	0.4	1,065.00	426.00
4	11/27/2023	Simpson, Victor	Incorporate comments from A. Dalsass (ACG) into first day motion payment tracker template.	0.4	530.00	212.00
4	11/29/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss payment tracker output.	1.0	530.00	530.00
4	11/29/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss payment tracker output.	1.0	1,065.00	1,065.00
4	11/29/2023	Simpson, Victor	Incorporate outgoing checks into the payment tracker.	1.9	530.00	1,007.00
4	11/29/2023	Simpson, Victor	Incorporate outgoing wires into the payment tracker.	1.8	530.00	954.00
4	11/29/2023	Dalsass, Alan	Participate on telephone call with STB regarding tracking of prepetition vendor payments.	0.3	1,065.00	319.50
4	11/29/2023	Dalsass, Alan	Review first day motion payment tracking reports.	1.7	1,065.00	1,810.50
4	11/30/2023	Simpson, Victor	Prepare reports of pre-petition payments for the UST.	1.5	530.00	795.00
4	11/30/2023	Simpson, Victor	Review ABL documents to determine assets with ABL based liens.	0.4	530.00	212.00
4	12/1/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and R. Francavilla (ACG) to review the status of Critical Vendors.	0.3	850.00	255.00
4	12/1/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and R. Francavilla (ACG) to review the status of Critical Vendors.	0.3	1,065.00	319.50
4	12/1/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review the status of Critical Vendors.	0.3	450.00	135.00
4	12/4/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss previous week's payment tracking report.	0.6	1,065.00	639.00
4	12/4/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss previous week's payment tracking report.	0.6	530.00	318.00
4	12/4/2023	Simpson, Victor	Draft report of previous week's payments.	0.8	530.00	424.00
4	12/4/2023	Simpson, Victor	Incorporate feedback from A. Dalsass (ACG) into previous week's payment report.	1.2	530.00	636.00
4	12/5/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss updated payment report for the previous week.	0.7	1,065.00	745.50
4	12/5/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss updated payment report for the previous week.	0.7	530.00	371.00
4	12/5/2023	Dalsass, Alan	Participate on telephone call with Anagram management and V. Simpson (ACG) to discuss previous week's payments and this week's prospective payments.	0.5	1,065.00	532.50
4	12/5/2023	Simpson, Victor	Participate on telephone call with Anagram management and A. Dalsass (ACG) to discuss previous week's payments and this week's prospective payments.	0.5	530.00	265.00
4	12/5/2023	Simpson, Victor	Incorporate newly provided payment data into last week's payment report.	1.6	530.00	848.00
4	12/7/2023	Simpson, Victor	Prepare report of previous week's payments.	1.4	530.00	742.00
4	12/8/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to review the payment report complete with his edits.	0.3	1,065.00	319.50
4	12/8/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to review the payment report complete with his edits.	0.3	530.00	159.00
4	12/8/2023	Dalsass, Alan	Participate in meeting with Anagram management and V. Simpson (ACG) to discuss prospective payments.	0.8	1,065.00	852.00
4	12/8/2023	Simpson, Victor	Participate in meeting with Anagram management and A. Dalsass (ACG) to discuss prospective payments.	0.8	530.00	424.00
4	12/8/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss the latest payment tracking report.	0.4	1,065.00	426.00
4	12/8/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss the latest payment tracking report.	0.4	530.00	212.00
4	12/8/2023	Simpson, Victor	Incorporate A. Dalsass (ACG)'s comments into the latest payment tracking.	2.5	530.00	1,325.00
4	12/8/2023	Simpson, Victor	Incorporate newly provided data into payment tracking report.	2.3	530.00	1,219.00
4	12/15/2023	Dalsass, Alan	Participate in meeting with V. Simpson (ACG) and Anagram Management regarding AP/Payments.	0.3	1,065.00	319.50
4	12/15/2023	Simpson, Victor	Participate in meeting with A. Dalsass (ACG) and Anagram Management regarding AP/Payments.	0.3	530.00	159.00
4	12/15/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss payment report.	0.3	1,065.00	319.50
4	12/15/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss payment report.	0.3	530.00	159.00
4	12/15/2023	Simpson, Victor	Incorporate comments from A. Dalsass (ACG) and Anagram management into the payment report.	1.2	530.00	636.00
4	12/15/2023	Simpson, Victor	Incorporate previous week's payments into tracking report.	2.2	530.00	1,166.00
4	12/18/2023	Cahalane, Shawn	Prepare draft of second supplemental cure notice.	1.2	850.00	1,020.00
4	12/20/2023	Dalsass, Alan	Participate in meeting with V. Simpson (ACG) and Anagram Management regarding payment tracking.	0.4	1,065.00	426.00
4	12/20/2023	Simpson, Victor	Participate in meeting with A. Dalsass (ACG) and Anagram Management regarding payment tracking.	0.4	530.00	212.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
4	12/21/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss payments.	0.2	1,065.00	213.00
4	12/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss payments.	0.2	530.00	106.00
4	12/22/2023	Dalsass, Alan	Work on critical vendor payment reporting matrix.	0.8	1,065.00	852.00
4	12/28/2023	Cahalane, Shawn	Participate in working session with A. Dalsass (ACG) and V. Simpson (ACG) to review pre-petition disbursements.	0.8	850.00	680.00
4	12/28/2023	Dalsass, Alan	Participate in working session with S. Cahalane (ACG) and V. Simpson (ACG) to review pre-petition disbursements.	0.8	1,065.00	852.00
4	12/28/2023	Simpson, Victor	Participate in working session with A. Dalsass (ACG) and S. Cahalane (ACG) to review pre-petition disbursements.	0.8	530.00	424.00
4	12/28/2023	Dalsass, Alan	Review of information related to 2015.3 report.	1.3	1,065.00	1,384.50
4	12/29/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss latest payment report.	0.6	1,065.00	639.00
4	12/29/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss latest payment report.	0.6	530.00	318.00
4	12/29/2023	Dalsass, Alan	Work on draft 2015.3 report.	1.6	1,065.00	1,704.00
4	12/29/2023	Simpson, Victor	Create payment tracking report for the week ending 12/23.	2.2	530.00	1,166.00
4	12/29/2023	Simpson, Victor	Incorporate comments from A. Dalsass (ACG) into the payment report.	1.2	530.00	636.00
4	1/2/2024	Simpson, Victor	Incorporate newly provided data into payment tracking report.	1.7	595.00	1,011.50
4	1/2/2024	Simpson, Victor	Prepare draft fee application exhibits.	1.3	595.00	773.50
4	1/2/2024	Simpson, Victor	Rework cures tracker to reflect payments paid.	2.0	595.00	1,190.00
4	1/3/2024	Simpson, Victor	Incorporate further comments from A. Dalsass (ACG) into the fee application exhibits.	2.8	595.00	1,666.00
4	1/3/2024	Cahalane, Shawn	Prepare summary detail breakout regarding invoices for proposed cure notice amounts.	1.1	895.00	984.50
4	1/4/2024	Simpson, Victor	Prepare draft fee application at request of A. Dalsass (ACG).	1.7	595.00	1,011.50
4	1/5/2024	Simpson, Victor	Incorporate newly provided data into payment tracking report.	1.2	595.00	714.00
4	1/8/2024	Simpson, Victor	Correspond with company management to request further detail regarding payments.	0.2	595.00	119.00
4	1/10/2024	Simpson, Victor	Incorporate data from previous week into payment tracking report.	2.3	595.00	1,368.50
4	1/10/2024	Simpson, Victor	Update payment report to reflect comments from A. Dalsass (ACG).	1.7	595.00	1,011.50
4	1/11/2024	Simpson, Victor	Participate in meeting with A. Dalsass (ACG) and STB team to discuss payment tracking workstreams.	0.5	595.00	297.50
4	1/11/2024	Dalsass, Alan	Participate in meeting with V. Simpson (ACG) and STB team to discuss and payment tracking workstreams.	0.5	1,120.00	560.00
4	1/11/2024	Simpson, Victor	Incorporate comments from meeting with STB and A. Dalsass (ACG) into the payment report.	1.6	595.00	952.00
4	1/11/2024	Simpson, Victor	Update the November fee exhibits to reflect new categories.	1.2	595.00	714.00
4	1/12/2024	Simpson, Victor	Correspond with the Anagram AP team to verify the latest batch of payment data.	0.3	595.00	178.50
4	1/12/2024	Simpson, Victor	Update payment tracking report to reflect input from Anagram AP team.	1.7	595.00	1,011.50
4	1/16/2024	Simpson, Victor	Correspond with Anagram AP team to request previous week's payment data.	0.2	595.00	119.00
4	1/16/2024	Simpson, Victor	Incorporate previous week's payment data into the payment report.	1.8	595.00	1,071.00
4	1/17/2024	Simpson, Victor	Correspond with Anagram AP team regarding non-standard payments from the weekend.	0.2	595.00	119.00
4	1/17/2024	Simpson, Victor	Incorporate non-standard payments into payment the payment tracker.	1.8	595.00	1,071.00
4	1/19/2024	Simpson, Victor	Finalize weekly payment report for review by A. Dalsass (ACG).	0.4	595.00	238.00
4	1/22/2024	Simpson, Victor	Incorporate comments from M. Petruolo (ACG) and A. Dalsass (ACG) into the November fee application.	0.7	595.00	416.50
4	1/23/2024	Simpson, Victor	Review latest version of December fee statements for completeness.	0.3	595.00	178.50
4	1/23/2024	Simpson, Victor	Track estimated professional fees through 1/20 as required by the DIP order.	0.2	595.00	119.00
4 Case-Related Reporting and Compliance Total				109.1		75,408.00
5 Court Hearings - Filings, Preparation and Participation						
5	11/8/2023	Syed, Shamiq	Review all financial numbers in the first day declaration for accuracy.	3.0	780.00	2,340.00
5	11/9/2023	Dalsass, Alan	Prepare for first day hearing with ACG team.	0.3	1,065.00	319.50
5	11/9/2023	Cahalane, Shawn	Prepare for first day hearing with ACG team.	0.3	850.00	255.00
5	11/9/2023	Simpson, Victor	Prepare for first day hearing with ACG team.	0.3	530.00	159.00
5	11/9/2023	Jones, Ben	Prepare for first day hearing with ACG team.	0.3	1,285.00	385.50
5	11/9/2023	Syed, Shamiq	Prepare for first day hearing with ACG team.	0.1	780.00	78.00
5	11/9/2023	Dalsass, Alan	Participate on first day hearing with ACG team and representatives of Baird and STB.	1.7	1,065.00	1,810.50
5	11/9/2023	Cahalane, Shawn	Participate on first day hearing with ACG team and representatives of Baird and STB.	1.7	850.00	1,445.00
5	11/9/2023	Simpson, Victor	Participate on first day hearing with ACG team and representatives of Baird and STB.	1.7	530.00	901.00
5	11/9/2023	Jones, Ben	Participate on first day hearing with ACG team and representatives of Baird and STB.	1.7	1,285.00	2,184.50
5	11/9/2023	Syed, Shamiq	Participate on first day hearing with ACG team and representatives of Baird and STB.	1.7	780.00	1,326.00
5	11/9/2023	Brilliant, Jason	Participate on first day hearing with ACG team and representatives of Baird and STB.	1.7	600.00	1,020.00
5	11/9/2023	Frankum, Adrian	Participate on first day hearing with ACG team and representatives of Baird and STB.	1.7	n/a	-
5	11/9/2023	Frankum, Adrian	Review and comment on First Day Demonstrative and prepare for first day hearings.	2.0	n/a	-
5	11/9/2023	Dalsass, Alan	Organize backup information for first day hearing motions.	0.5	1,065.00	532.50
5	11/10/2023	Cahalane, Shawn	Attend continuation of first day hearing call.	1.0	850.00	850.00
5	11/10/2023	Simpson, Victor	Attend continuation of first day hearing call.	1.1	530.00	583.00
5	11/10/2023	Brilliant, Jason	Participate on first day hearing with representatives of Baird and STB.	1.1	600.00	660.00
5	11/10/2023	Dalsass, Alan	Participate on first day hearing with representatives of Baird and STB.	1.1	1,065.00	1,171.50
5	11/17/2023	Dalsass, Alan	Attend Initial Debtor Interview.	0.5	1,065.00	532.50
5	11/17/2023	Dalsass, Alan	Prepare for IDI and collection of IDI materials.	1.1	1,065.00	1,171.50
5	11/19/2023	Frankum, Adrian	Participate on call with S. Singh (STB), N. Baker (STB) and M. Fink (STB) to prepare to testify at Bid Procedures hearing.	1.0	n/a	-
5	11/19/2023	Jones, Ben	Review of bidding procedures motion.	0.9	1,285.00	1,156.50
5	11/20/2023	Frankum, Adrian	Participate in bidding procedures hearing.	1.0	n/a	-
5	11/20/2023	Syed, Shamiq	Participate in bidding procedures hearing.	1.0	780.00	780.00
5	11/20/2023	Jones, Ben	Participate in bidding procedures hearing (partial).	0.5	1,285.00	642.50
5	11/20/2023	Brilliant, Jason	Participate in bidding procedures hearing (partial).	0.6	600.00	360.00
5	11/20/2023	Dalsass, Alan	Participate in bidding procedures hearing (partial).	0.5	1,065.00	532.50
5	11/20/2023	Syed, Shamiq	Prepare for bidding procedures hearing.	0.9	780.00	702.00
5	12/13/2023	Frankum, Adrian	Attend 341 preparation meeting with Anagram management, STB team, V. Simpson (ACG), A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG).	0.5	n/a	-
5	12/13/2023	Cahalane, Shawn	Attend 341 preparation meeting with Anagram management, STB team, A. Frankum (CRO), A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG).	0.5	850.00	425.00
5	12/13/2023	Dalsass, Alan	Attend 341 preparation meeting with Anagram management, STB team, A. Frankum (CRO), V. Simpson (ACG), S. Cahalane (ACG) and R. Francavilla (ACG).	0.5	1,065.00	532.50
5	12/13/2023	Francavilla, Ryan	Attend 341 preparation meeting with Anagram management, STB team, A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG).	0.5	450.00	225.00
5	12/13/2023	Simpson, Victor	Attend 341 preparation meeting with Anagram management, STB team, A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG).	0.5	530.00	265.00
5	12/13/2023	Dalsass, Alan	Review materials to prepare for 341 meeting.	0.4	1,065.00	426.00
5	12/13/2023	Frankum, Adrian	Prepare for 341 meeting.	1.1	n/a	-
5	12/14/2023	Frankum, Adrian	Participate in 341 meeting with representatives of the U.S. Trustee, A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG), J. Brilliant (ACG), V. Simpson (ACG) and C. Wiles (Anagram) (partial attendance).	1.0	n/a	-
5	12/14/2023	Brilliant, Jason	Participate in 341 meeting with representatives of the U.S. Trustee, A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG), V. Simpson (ACG) and C. Wiles (Anagram).	1.0	600.00	600.00
5	12/14/2023	Cahalane, Shawn	Participate in 341 meeting with representatives of the U.S. Trustee, A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), V. Simpson (ACG) and C. Wiles (Anagram) (partial attendance).	0.5	850.00	425.00

EXHIBIT G
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FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
5	12/14/2023	Dalsass, Alan	Participate in 341 meeting with representatives of the U.S. Trustee, A. Frankum (CRO), S. Syed (ACG), S. Cahalane (ACG), J. Brilliant (ACG), V. Simpson (ACG) and C. Wiles (Anagram) (partial attendance).	0.8	1,065.00	852.00
5	12/14/2023	Simpson, Victor	Participate in 341 meeting with representatives of the U.S. Trustee, A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG), J. Brilliant (ACG) and C. Wiles (Anagram) (partial attendance).	0.6	530.00	318.00
5	12/14/2023	Syed, Shamiq	Participate in 341 meeting with representatives of the U.S. Trustee, A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG), J. Brilliant (ACG), V. Simpson (ACG) and C. Wiles (Anagram).	1.0	780.00	780.00
5	12/22/2023	Brilliant, Jason	Participate on sale hearing with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB (partial attendance).	0.3	600.00	180.00
5	12/22/2023	Syed, Shamiq	Participate on sale hearing with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB (partial attendance).	0.3	780.00	234.00
5	12/22/2023	Dalsass, Alan	Participate on sale hearing with A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB (partial attendance).	0.5	1,065.00	532.50
5	12/22/2023	Frankum, Adrian	Participate on sale hearing with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB.	2.0	n/a	-
5	3/20/2024	Frankum, Adrian	Participate in meeting with representatives of STB to prepare for settlement motion hearing.	1.5	1,285.00	1,927.50
5	3/20/2024	Frankum, Adrian	Prepare for meeting with representatives of STB regarding preparation for settlement motion hearing.	0.5	1,285.00	642.50
5	3/21/2024	Dalsass, Alan	Participate in court hearing with A. Frankum (CRO) and representatives of STB regarding approval of settlement motion.	0.5	1,120.00	560.00
5	3/21/2024	Frankum, Adrian	Participate in court hearing with A. Dalsass (ACG) and representatives of STB regarding approval of settlement motion.	0.5	1,285.00	642.50
5	3/21/2024	Frankum, Adrian	Prepare for court hearing by reviewing relevant documentation and working papers.	1.5	1,285.00	1,927.50
5	3/21/2024	Dalsass, Alan	Prepare for hearing on final settlement motion by reviewing relevant documentation and correspondence.	1.0	1,120.00	1,120.00
5 Court Hearings - Filings, Preparation and Participation Total				48.5		34,513.50
6 Creditor and Vendor Matters						
6	11/10/2023	Frankum, Adrian	Develop plan regarding critical vendor and 503(b)(9) vendors under the motion and discuss with M. Parsley (Anagram) and C. Wiles (Anagram), work on communications for vendors.	2.0	n/a	-
6	11/10/2023	Dalsass, Alan	Work with company representatives regarding vendor issues and execution of CV agreements.	1.4	1,065.00	1,491.00
6	11/13/2023	Dalsass, Alan	Analysis of company key vendor amounts owed.	1.4	1,065.00	1,491.00
6	11/13/2023	Dalsass, Alan	Participate in discussion with company regarding 503(b)(9) amounts owed to IT vendor.	0.7	1,065.00	745.50
6	11/13/2023	Syed, Shamiq	Review critical vendor payment model to respond to managements inquiries from specific vendors.	1.2	780.00	936.00
6	11/13/2023	Dalsass, Alan	Work with company representatives regarding negotiation and execution of CV agreements.	1.8	1,065.00	1,917.00
6	11/14/2023	Syed, Shamiq	Participate in meeting with M. Parsley (Anagram) to discuss and resolve vendor issues.	0.4	780.00	312.00
6	11/18/2023	Frankum, Adrian	Participate on call with S. Thompson (PCHI) to negotiate omnibus agreement	1.0	n/a	-
6	11/18/2023	Frankum, Adrian	Develop proposal for PCHI related to the omnibus agreement.	1.0	n/a	-
6	11/19/2023	Frankum, Adrian	Participate on call with J. Harrison (Anagram) and J. Plutt (Anagram) regarding yesterday's Participate on call with PCHI on the omnibus agreement.	0.2	n/a	-
6	11/20/2023	Frankum, Adrian	Analyze shelf and share % options for next round of negotiations with PCHI on the omnibus agreement and discuss with K. Rude (Anagram), J. Harrison (Anagram) and J. Plutt (Anagram).	2.6	n/a	-
6	11/21/2023	Frankum, Adrian	Continue analysis and revisions to omnibus agreement proposal.	1.0	n/a	-
6	11/21/2023	Frankum, Adrian	Participate on call with D. Cummings (HL) regarding status of PCHI negotiations and lease related matters.	0.7	n/a	-
6	11/21/2023	Frankum, Adrian	Participate on call with J. Harrison (Anagram) and J. Plutt (Anagram) regarding the omnibus agreement and next round negotiations.	1.0	n/a	-
6	11/30/2023	Frankum, Adrian	Prepare for and participate in call with S. Thompson (PCHI) to continue negotiations on the omnibus agreement.	1.0	n/a	-
6	12/6/2023	Cahalane, Shawn	Participate on telephone call with Anagram management, A. Dalsass (ACG) and V. Simpson (ACG) to discuss Crown equipment leases.	0.3	850.00	255.00
6	12/6/2023	Dalsass, Alan	Participate on telephone call with Anagram management, S. Cahalane (ACG) and V. Simpson (ACG) to discuss Crown equipment leases.	0.3	1,065.00	319.50
6	12/6/2023	Simpson, Victor	Participate on telephone call with Anagram management, A. Dalsass (ACG) and S. Cahalane (ACG) to discuss Crown equipment leases.	0.3	530.00	159.00
6	12/8/2023	Dalsass, Alan	Work on Utilities motion adequate assurance objection.	0.7	1,065.00	745.50
6	12/11/2023	Francavilla, Ryan	Calculate additional funding needed for the adequate assurance deposit per adjustments for the revised utilities settlement agreement.	0.6	450.00	270.00
6	12/12/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG) and Sebaly Shillito + Dyer to discuss Crown vendor matters.	0.5	850.00	425.00
6	12/12/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), R. Francavilla (ACG) and Sebaly Shillito + Dyer to discuss Crown vendor matters.	0.5	1,065.00	532.50
6	12/12/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and Sebaly Shillito + Dyer to discuss Crown vendor matters.	0.5	450.00	225.00
6	12/13/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) and R. Francavilla (ACG) to discuss Crown vendor matters.	0.4	1,065.00	426.00
6	12/13/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and V. Simpson (ACG) to discuss Crown vendor matters.	0.4	450.00	180.00
6	12/13/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and R. Francavilla (ACG) to discuss Crown vendor matters.	0.4	530.00	212.00
6	12/13/2023	Dalsass, Alan	Work on critical vendor agreements and payments as of 12/13.	0.5	1,065.00	532.50
6	12/14/2023	Dalsass, Alan	Analysis of MINNCOR cure amount vs. claimed amount.	0.6	1,065.00	639.00
6	12/15/2023	Dalsass, Alan	Analysis of ordinary course professional fees.	0.4	1,065.00	426.00
6	12/15/2023	Dalsass, Alan	Reconciliation of MINNCOR claim with company.	0.7	1,065.00	745.50
6	12/15/2023	Dalsass, Alan	Work on critical vendor agreements and payments as of 12/15.	1.3	1,065.00	1,384.50
6	12/18/2023	Dalsass, Alan	Participate in working session with C. Wiles (Anagram) on MINNCOR claim and cure amount.	0.9	1,065.00	958.50
6	12/18/2023	Dalsass, Alan	Work on critical vendor agreements and payments as of 12/18.	0.6	1,065.00	639.00
6	12/19/2023	Dalsass, Alan	Analysis and discussion with company personnel regarding Deacro claim and payment status.	1.2	1,065.00	1,278.00
6	12/19/2023	Dalsass, Alan	Correspond with vendors regarding company sale process.	0.5	1,065.00	532.50
6	12/19/2023	Dalsass, Alan	Review and edits to draft utility adequate assurance settlement agreement.	0.7	1,065.00	745.50
6	12/20/2023	Dalsass, Alan	Work on DEACRO vendor order dispute.	0.8	1,065.00	852.00
6	12/21/2023	Dalsass, Alan	Review of weekly critical/foreign vendor payments.	0.8	1,065.00	852.00
6	12/21/2023	Dalsass, Alan	Work on Crown equipment vendor claim.	0.2	1,065.00	213.00
6	12/21/2023	Dalsass, Alan	Work on DEACRO vendor order dispute.	0.8	1,065.00	852.00
6	12/21/2023	Dalsass, Alan	Work on Infor claim and payment.	1.1	1,065.00	1,171.50
6	12/28/2023	Dalsass, Alan	Work on Infor claim and determination of assumption status.	1.0	1,065.00	1,065.00
6	12/28/2023	Dalsass, Alan	Work on utility adequate assurance settlement.	0.4	1,065.00	426.00
6	12/29/2023	Dalsass, Alan	Work on Infor contract assignment issue.	0.8	1,065.00	852.00
6	1/3/2024	Frankum, Adrian	Attend meeting to discuss claimant with Simpson team, Howley team, A. Dalsass (ACG), V. Simpson (ACG), S. Cahalane (ACG).	0.2	1,285.00	257.00
6	1/3/2024	Simpson, Victor	Attend meeting to discuss claimant with Simpson team, Howley team, A. Frankum (CRO), A. Dalsass (ACG), S. Cahalane (ACG).	0.2	595.00	119.00
6	1/3/2024	Cahalane, Shawn	Attend meeting to discuss claimant with Simpson team, Howley team, A. Frankum (CRO), A. Dalsass (ACG), V. Simpson (ACG).	0.2	895.00	179.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
6	1/3/2024	Dalsass, Alan	Attend meeting to discuss claimant with Simpson team, Howley team, A. Frankum (CRO), V. Simpson (ACG), S. Cahalane (ACG).	0.2	1,120.00	224.00
6	1/3/2024	Dalsass, Alan	Review proof of claims and associated documentation filed by certain vendors.	1.1	1,120.00	1,232.00
6	1/4/2024	Dalsass, Alan	Review correspondence related to a contract dispute with a certain vendor.	0.7	1,120.00	784.00
6	1/5/2024	Dalsass, Alan	Participate in meeting with representatives of STB to discuss contract dispute.	1.1	1,120.00	1,232.00
6	1/5/2024	Dalsass, Alan	Prepare for meeting with representatives of STB contract dispute by reviewing relevant documentation.	0.4	1,120.00	448.00
6	1/8/2024	Dalsass, Alan	Participate in meeting with representatives of a vendor to resolve contract dispute.	1.0	1,120.00	1,120.00
6	1/12/2024	Dalsass, Alan	Participate in meeting with a certain vendor as part of an effort to resolve contract dispute.	0.5	1,120.00	560.00
6	1/12/2024	Dalsass, Alan	Prepare for meeting with a certain vendor regarding contract dispute by reviewing relevant correspondence.	0.2	1,120.00	224.00
6	1/16/2024	Dalsass, Alan	Review correspondence from representatives of KCC related to vendor claims.	0.4	1,120.00	448.00
6	1/17/2024	Dalsass, Alan	Review analysis of vendor claims and associated documents as part of an effort to resolve certain vendor claims.	1.6	1,120.00	1,792.00
6	1/19/2024	Dalsass, Alan	Review correspondence related to vendor claim issues.	0.4	1,120.00	448.00
6	1/22/2024	Dalsass, Alan	Participate in meeting with representatives of KCC to discuss issues regarding various vendor claims and associated resolution.	0.7	1,120.00	784.00
6	1/26/2024	Dalsass, Alan	Participate on telephone call with representatives of a certain vendor to answer questions regarding claims process.	0.5	1,120.00	560.00
6	1/26/2024	Dalsass, Alan	Review correspondence from a vendor regarding questions about bankruptcy claims process.	0.4	1,120.00	448.00
6	1/29/2024	Dalsass, Alan	Participate in meeting with representatives of KCC regarding vendor claims.	0.7	1,120.00	784.00
6	1/29/2024	Dalsass, Alan	Prepare for meeting with representatives of KCC regarding issues around vendor claims by reviewing relevant documentation.	0.4	1,120.00	448.00
6	3/4/2024	Dalsass, Alan	Participate in working session with representatives of STB in preparation for meeting with the counsel of a vendor involved in contract dispute.	1.1	1,120.00	1,232.00
6	3/5/2024	Dalsass, Alan	Participate in meeting with counsel of a certain vendor in connection with a contract dispute.	0.6	1,120.00	672.00
6 Creditor and Vendor Matters Total				48.2		38,801.50
7 Committee Matters - Preparation for and Participate in Meetings and Address Requests						
7	11/15/2023	Dalsass, Alan	Analysis of key vendor amounts owed and UCC members.	1.2	1,065.00	1,278.00
7	11/20/2023	Frankum, Adrian	Participate on call with M. Fink (STB) regarding UCC formation.	0.5	n/a	-
7	11/22/2023	Dalsass, Alan	Analysis of UCC member amounts and potential claims.	0.4	1,065.00	426.00
7	11/29/2023	Frankum, Adrian	Review materials for call with the UCC.	0.5	n/a	-
7	12/1/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), S. Syed (ACG) and representatives of the UCC to discuss the DIP budget and Anagram operations (partial attendance).	0.6	600.00	360.00
7	12/1/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), J. Brilliant (ACG) and representatives of the UCC to discuss the DIP budget and Anagram operations.	0.8	780.00	624.00
7	12/1/2023	Frankum, Adrian	Participate in meeting with S. Syed (ACG), J. Brilliant (ACG) and representatives of the UCC to discuss the DIP budget and Anagram operations.	0.8	n/a	-
7	12/1/2023	Brilliant, Jason	Correspond with A. Dalsass (ACG) regarding questions asked by representatives of the UCC surrounding tracking of prepetition payments.	0.1	600.00	60.00
7	12/1/2023	Brilliant, Jason	Correspond with S. Syed (ACG) to discuss questions asked by representatives of the UCC.	0.1	600.00	60.00
7	12/1/2023	Brilliant, Jason	Prepare package of supporting documents to be provided to representatives of the UCC for the purpose of answering questions asked by representatives of the UCC.	0.6	600.00	360.00
7	12/1/2023	Brilliant, Jason	Correspond with representatives of UCC financial advisors to relay answers to questions regarding prepetition trade payments and the DIP budget.	0.2	600.00	120.00
7	12/4/2023	Brilliant, Jason	Correspond with representatives of Baird regarding UCC diligence list.	0.2	600.00	120.00
7	12/4/2023	Brilliant, Jason	Prepare response to sections A through F of UCC diligence list.	1.9	600.00	1,140.00
7	12/4/2023	Brilliant, Jason	Prepare response to sections G through K of UCC diligence list.	1.1	600.00	660.00
7	12/4/2023	Brilliant, Jason	Prepare UCC diligence list tracking file to facilitate the tracking and delivery of UCC diligence requests.	0.6	600.00	360.00
7	12/4/2023	Brilliant, Jason	Review sections A through K of diligence list submitted by representatives of the UCC.	0.6	600.00	360.00
7	12/4/2023	Dalsass, Alan	Work on information gathering for UCC requests.	1.1	1,065.00	1,171.50
7	12/4/2023	Syed, Shamiq	Review data room files to determine the level of access UCC professionals receive.	1.2	780.00	936.00
7	12/5/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) and S. Syed (ACG) to discuss diligence list submitted by representatives of the UCC.	0.6	600.00	360.00
7	12/5/2023	Syed, Shamiq	Participate in meeting with C. Wiles (Anagram) and J. Brilliant (ACG) to discuss diligence list submitted by representatives of the UCC.	0.6	780.00	468.00
7	12/5/2023	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss diligence list submitted by representatives of the UCC.	0.5	600.00	300.00
7	12/5/2023	Cahalane, Shawn	Participate in meeting with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), V. Simpson (ACG) to discuss diligence list submitted by representatives of the UCC.	0.5	850.00	425.00
7	12/5/2023	Dalsass, Alan	Participate in meeting with S. Syed (ACG), S. Cahalane (ACG), J. Brilliant and V. Simpson (ACG) to discuss diligence list submitted by representatives of the UCC.	0.5	1,065.00	532.50
7	12/5/2023	Simpson, Victor	Participate in meeting with A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG) and J. Brilliant (ACG) to discuss diligence list submitted by representatives of the UCC.	0.5	530.00	265.00
7	12/5/2023	Syed, Shamiq	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss diligence list submitted by representatives of the UCC.	0.5	780.00	390.00
7	12/5/2023	Brilliant, Jason	Correspond with T. Jungwirth (Anagram) regarding inventory report to be provided to UCC as part of an effort to respond to diligence list.	0.1	600.00	60.00
7	12/5/2023	Brilliant, Jason	Prepare data room to facilitate the transfer of files to representatives of the UCC as part of an effort to respond to diligence list.	0.8	600.00	480.00
7	12/5/2023	Brilliant, Jason	Participate on telephone call with D. Laton (Province) to answer questions related to prepetition balances owed to unsecured creditors.	0.2	600.00	120.00
7	12/6/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) and A. Gherlone (STB) to discuss diligence list submitted by representatives of the UCC.	0.4	600.00	240.00
7	12/6/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) and A. Gherlone (STB) to discuss diligence list submitted by representatives of the UCC.	0.4	780.00	312.00
7	12/6/2023	Brilliant, Jason	Participate on telephone call with A. Dalsass (ACG) and S. Syed (ACG) to discuss additional reporting requirements required by the UCC.	0.2	600.00	120.00
7	12/6/2023	Dalsass, Alan	Participate on telephone call with J. Brilliant (ACG) and S. Syed (ACG) to discuss additional reporting requirements required by the UCC.	0.2	1,065.00	213.00
7	12/6/2023	Syed, Shamiq	Participate on telephone call with A. Dalsass (ACG) and J. Brilliant (ACG) to discuss additional reporting requirements required by the UCC.	0.2	780.00	156.00
7	12/6/2023	Brilliant, Jason	Correspond with representatives of the UCC regarding data room access for the purposes of transferring diligence.	0.2	600.00	120.00
7	12/6/2023	Brilliant, Jason	Provide data room access to representatives of UCC to facilitate transfer of diligence.	0.3	600.00	180.00
7	12/6/2023	Brilliant, Jason	Review and revise UCC diligence tracking file prior to providing to representatives of Province.	0.4	600.00	240.00
7	12/6/2023	Brilliant, Jason	Review UCC diligence tracking file prior to discussion with A. Gherlone (STB) regarding the same.	0.1	600.00	60.00
7	12/6/2023	Brilliant, Jason	Update UCC diligence tracking file based upon comments from representatives of STB.	0.3	600.00	180.00
7	12/7/2023	Cahalane, Shawn	Participate on telephone call with Anagram management, A. Dalsass (ACG) and V. Simpson (ACG) to discuss siegworks and convertadora cures.	0.5	850.00	425.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
7	12/7/2023	Dalsass, Alan	Participate on telephone call with Anagram management, V. Simpson (ACG) and S. Cahalane (ACG) to discuss siegworks and convertadora cures.	0.5	1,065.00	532.50
7	12/7/2023	Simpson, Victor	Participate on telephone call with Anagram management, A. Dalsass (ACG) and S. Cahalane (ACG) to discuss siegworks and convertadora cures.	0.5	530.00	265.00
7	12/7/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review outstanding UCC requests.	0.3	850.00	255.00
7	12/7/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review outstanding UCC requests.	0.3	450.00	135.00
7	12/7/2023	Brilliant, Jason	Correspond with A. Dalsass (ACG) to answer questions about status of UCC diligence questions.	0.2	600.00	120.00
7	12/7/2023	Dalsass, Alan	Participate on telephone call with UCC FA.	0.5	1,065.00	532.50
7	12/7/2023	Dalsass, Alan	Review of critical vendor payments and correspondence with UCC FA.	1.1	1,065.00	1,171.50
7	12/7/2023	Francavilla, Ryan	Compile initial draft of items asset/liability related items requested by the UCC.	0.3	450.00	135.00
7	12/7/2023	Simpson, Victor	Compare UCC financial advisor provide cure data against Anagram data ahead of call.	1.6	530.00	848.00
7	12/7/2023	Simpson, Victor	Fulfill UCC diligence requests related to payment reports and signed vendor agreements.	1.3	530.00	689.00
7	12/7/2023	Simpson, Victor	Participate on telephone call with the UCC financial advisors to discuss cure costs.	0.2	530.00	106.00
7	12/7/2023	Brilliant, Jason	Correspond with representatives of Province to answer questions regarding access to data room for diligence purposes.	0.1	600.00	60.00
7	12/8/2023	Dalsass, Alan	Participate on telephone call with Anagram management and V. Simpson (ACG) to discuss UCC diligence requests.	1.9	1,065.00	2,023.50
7	12/8/2023	Simpson, Victor	Participate on telephone call with Anagram management and A. Dalsass (ACG) to discuss UCC diligence requests.	1.9	530.00	1,007.00
7	12/8/2023	Dalsass, Alan	Work on UCC critical vendor payment report.	1.2	1,065.00	1,278.00
7	12/8/2023	Syed, Shamiq	Participate on weekly check-in call with UCC's financial advisors.	0.4	780.00	312.00
7	12/8/2023	Brilliant, Jason	Correspond with V. Simpson (ACG) to discuss requests asked by representatives of the UCC.	0.1	600.00	60.00
7	12/8/2023	Syed, Shamiq	Review all data room files to determine the level of access UCC committee receives.	2.2	780.00	1,716.00
7	12/8/2023	Brilliant, Jason	Participate in meeting with representatives of Province to discuss the weekly cash flow forecast and UCC diligence request list.	0.4	600.00	240.00
7	12/9/2023	Brilliant, Jason	Correspond with representatives of the UCC to discuss data room access and trouble shooting.	0.2	600.00	120.00
7	12/9/2023	Brilliant, Jason	Review correspondence from representatives of the UCC regarding data room access and associated trouble shooting.	0.1	600.00	60.00
7	12/10/2023	Brilliant, Jason	Correspond with A. Gherlone (STB) to answer questions regarding the fixed asset register that were asked by representatives of the UCC.	0.2	600.00	120.00
7	12/11/2023	Brilliant, Jason	Participate in meeting with N. Castanias (Anagram) to discuss questions regarding Anagram's intellectual property asked by representatives of the UCC.	0.3	600.00	180.00
7	12/11/2023	Brilliant, Jason	Prepare write up to answer questions asked by A. Gherlone (STB) regarding diligence requests from the UCC.	0.4	600.00	240.00
7	12/11/2023	Syed, Shamiq	Review the index of files received from Baird for both data rooms to determine appropriateness of giving access to competitors on the UCC.	2.3	780.00	1,794.00
7	12/11/2023	Syed, Shamiq	Work with STB to resolve issues with UCC access to data room.	2.1	780.00	1,638.00
7	12/13/2023	Brilliant, Jason	Correspond with A. Gherlone (STB) to relay answers to questions regarding the status of the response to UCC diligence requests.	0.2	600.00	120.00
7	12/13/2023	Brilliant, Jason	Correspond with representatives of the UCC to relay status of the response to UCC diligence requests.	0.2	600.00	120.00
7	12/13/2023	Brilliant, Jason	Update UCC diligence request tracking file to facilitate tracking of diligence requests.	0.4	600.00	240.00
7	12/13/2023	Syed, Shamiq	Participate in discussion with STB regarding UCC access to redacted data room.	0.4	780.00	312.00
7	12/14/2023	Simpson, Victor	Create payment tracking report for the week ending 12/9.	0.6	530.00	318.00
7	12/14/2023	Simpson, Victor	Prepare Schedules in Excel at the request of the UCC financial advisors.	2.3	530.00	1,219.00
7	12/14/2023	Simpson, Victor	Prepare Statements in Excel at the request of the UCC financial advisors.	1.2	530.00	636.00
7	12/15/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) and representatives of Province to discuss the weekly cash flow forecast and associated diligence.	0.3	600.00	180.00
7	12/15/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) and representatives of Province to discuss the weekly cash flow forecast and associated diligence.	0.3	780.00	234.00
7	12/15/2023	Brilliant, Jason	Prepare cash flow excel output as of 12/15 as requested by representatives of Province.	0.3	600.00	180.00
7	12/20/2023	Brilliant, Jason	Correspond with representatives of Province and Munsch Hardt to follow-up on fee estimates for the week ended 12/19.	0.1	600.00	60.00
7	12/21/2023	Simpson, Victor	Create payment tracking report for the week ending 12/16.	1.6	530.00	848.00
7	12/21/2023	Simpson, Victor	Fulfill UCC advisor diligence requests discussed on previous call.	1.8	530.00	954.00
7	12/29/2023	Brilliant, Jason	Correspond with A. Frankum (CRO) to answer questions regarding UCC members.	0.2	600.00	120.00
7	12/29/2023	Brilliant, Jason	Correspond with D. Laton (Province) to answer questions regarding the status of agreement with Party City.	0.2	600.00	120.00
7	1/2/2024	Brilliant, Jason	Correspond with T. Laton (Province) to answer questions related to the agreement between Anagram and Party City.	0.3	630.00	189.00
7	1/5/2024	Brilliant, Jason	Correspond with D. Laton (Province) to discuss the status of wind down budget.	0.3	630.00	189.00
7	2/26/2024	Dalsass, Alan	Participate in discussions with representatives of KCC and STB regarding the treatment of various claims filed in Anagram bankruptcy.	0.7	1,120.00	784.00
7 Committee Matters - Preparation for and Participate in Meetings and Address Requests Total				52.5		36,143.00
8 DIP Financing, Cash Collateral and Related Reporting						
8	11/8/2023	Frankum, Adrian	Participate in discussions with lenders regarding DIP budget and work through funding matters related to DIP financing.	1.0	n/a	-
8	11/8/2023	Syed, Shamiq	Review finalized DIP budget before filing it in the DIP order.	1.9	780.00	1,482.00
8	11/9/2023	Syed, Shamiq	Review and revise updated DIP budget prior to sending to STB for filing in updated DIP order.	1.8	780.00	1,404.00
8	11/13/2023	Syed, Shamiq	Coordinate the preparation of full reporting requirements per the APA and DIP agreements.	2.0	780.00	1,560.00
8	11/14/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to review and revise the cash flow forecast and DIP Budget.	1.1	780.00	858.00
8	11/14/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to review and revise the cash flow forecast and DIP Budget.	1.1	600.00	660.00
8	11/14/2023	Syed, Shamiq	Participate on telephone call with S. Asrat (STB) and J. Brilliant (ACG) to discuss DIP reporting requirements.	0.3	780.00	234.00
8	11/14/2023	Brilliant, Jason	Participate on telephone call with S. Asrat (STB) and S. Syed (ACG) to discuss DIP reporting requirements.	0.3	600.00	180.00
8	11/14/2023	Syed, Shamiq	Review the weekly DIP budget update.	1.8	780.00	1,404.00
8	11/15/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG), C. Wiles (Anagram), T. Decker (Anagram) and K. Rude (Anagram) to discuss DIP reporting requirements and perfection certificate.	0.9	780.00	702.00
8	11/15/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG), C. Wiles (Anagram), T. Decker (Anagram) and K. Rude (Anagram) to discuss DIP reporting requirements and perfection certificate.	0.9	600.00	540.00
8	11/15/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) and S. Asrat (STB) to ask follow-up questions regarding DIP reporting requirements.	0.3	780.00	234.00
8	11/15/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) and S. Asrat (STB) to ask follow-up questions regarding DIP reporting requirements.	0.3	600.00	180.00
8	11/15/2023	Syed, Shamiq	Coordinate on DIP reporting requirements with S. Asrat (STB).	0.9	780.00	702.00
8	11/15/2023	Syed, Shamiq	Review updated DIP budget materials before distribution.	1.9	780.00	1,482.00
8	11/21/2023	Syed, Shamiq	Review weekly DIP reporting package with A. Frankum (CRO).	1.1	780.00	858.00
8	11/21/2023	Frankum, Adrian	Review weekly DIP reporting package with S. Syed (ACG).	1.1	n/a	-
8	11/21/2023	Syed, Shamiq	Review the weekly DIP reporting package.	1.4	780.00	1,092.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
8	11/29/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to review 11/29 DIP reporting package prior to circulating to representatives of Glas and HL.	1.2	780.00	936.00
8	11/29/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to review 11/29 DIP reporting package prior to circulating to representatives of Glas and HL.	1.2	600.00	720.00
8	11/29/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) and A. Frankum (CRO) to review DIP reporting package prior to submitting to representatives of DIP lenders.	0.5	600.00	300.00
8	11/29/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) and A. Frankum (CRO) to review DIP reporting package prior to submitting to representatives of DIP lenders.	0.5	780.00	390.00
8	11/29/2023	Frankum, Adrian	Participate on telephone call with S. Syed (ACG) and J. Brilliant (ACG) to review DIP reporting package prior to submitting to representatives of DIP lenders.	0.5	n/a	-
8	12/5/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss liquidity balances prior to making DIP draw.	0.1	600.00	60.00
8	12/5/2023	Brilliant, Jason	Prepare questions for C. Wiles (Anagram) in preparation for 12/6 meeting to discuss the weekly cash flow forecast and DIP budget.	0.2	600.00	120.00
8	12/5/2023	Brilliant, Jason	Update borrowing case forecast for use in 12/2 DIP budget by using 11/25 borrowing base certificate provided by T. Decker (Anagram).	0.4	600.00	240.00
8	12/6/2023	Brilliant, Jason	Prepare weekly DIP reporting package as of 12/2 to be provided to representatives of GLAS and HL.	1.2	600.00	720.00
8	12/6/2023	Brilliant, Jason	Review and revise 11/29 DIP reporting package for use in facilitating preparation of 12/2 DIP reporting package and board of directors meeting materials.	0.8	600.00	480.00
8	12/6/2023	Brilliant, Jason	Revise weekly cash flow forecast and DIP reporting package based upon feedback from C. Wiles (Anagram).	0.7	600.00	420.00
8	12/7/2023	Brilliant, Jason	Correspond with M. Bandeira (HL) regarding sources and uses analysis for DIP proceeds.	0.2	600.00	120.00
8	12/7/2023	Brilliant, Jason	Prepare sources and uses analysis for DIP proceeds per request from M. Bandeira (HL).	0.8	600.00	480.00
8	12/8/2023	Brilliant, Jason	Correspond with M. Bandeira (HL) regarding suggested changes to DIP sources and uses analysis.	0.1	600.00	60.00
8	12/8/2023	Brilliant, Jason	Review correspondence related to closing of DIP financing for use in the weekly cash flow forecast.	0.1	600.00	60.00
8	12/8/2023	Brilliant, Jason	Revise DIP sources and uses analysis based on comments provided by M. Bandeira (HL).	0.3	600.00	180.00
8	12/13/2023	Brilliant, Jason	Prepare weekly DIP reporting package as of 12/9 to be provided to representatives of GLAS and HL.	1.7	600.00	1,020.00
8	12/13/2023	Brilliant, Jason	Correspond with representatives of GLAS and HL to relay the DIP reporting package as of 12/9 as required under DIP indenture.	0.1	600.00	60.00
8	12/13/2023	Brilliant, Jason	Review and revise 12/2 DIP reporting package for use in facilitating preparation of 12/9 DIP reporting package and board of directors meeting materials.	0.8	600.00	480.00
8	12/20/2023	Brilliant, Jason	Correspond with representatives of GLAS and HL to relay the DIP reporting package as of 12/16 as required under DIP indenture.	0.1	600.00	60.00
8	12/20/2023	Brilliant, Jason	Perform diligence on the 12/16 weekly DIP reporting package prior to submitting to representatives of GLAS and HL.	0.3	600.00	180.00
8	12/20/2023	Brilliant, Jason	Prepare weekly DIP reporting package as of 12/16 to be provided to representatives of GLAS and HL.	1.2	600.00	720.00
8	12/20/2023	Brilliant, Jason	Review and revise 12/9 DIP reporting package for use in facilitating preparation of 12/16 DIP reporting package and board of directors meeting materials.	0.7	600.00	420.00
8	12/28/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to review the 12/23 DIP materials prior to submission.	0.4	600.00	240.00
8	12/28/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to review the 12/23 DIP materials prior to submission.	0.4	780.00	312.00
8	12/28/2023	Brilliant, Jason	Review and revise 12/16 DIP reporting package for use in facilitating preparation of 12/23 DIP reporting package and board of directors meeting materials.	0.4	600.00	240.00
8	12/28/2023	Brilliant, Jason	Correspond with representatives of GLAS and HL to relay the DIP reporting package as of 12/23 as required under DIP indenture.	0.2	600.00	120.00
8	12/28/2023	Brilliant, Jason	Perform diligence on the 12/23 weekly DIP reporting package prior to submitting to representatives of GLAS and HL.	0.3	600.00	180.00
8	12/28/2023	Brilliant, Jason	Prepare weekly DIP reporting package as of 12/23 to be provided to representatives of GLAS and HL.	1.1	600.00	660.00
8 DIP Financing, Cash Collateral and Related Reporting Total				36.6		23,550.00
9 Interim Management - Business Operations						
9	11/8/2023	Frankum, Adrian	Participate on call with J. Plutt (Anagram) regarding inventory and plant related issues.	0.5	n/a	-
9	11/8/2023	Bowie, Michael	Add formulas and formatting to improve performance and accuracy of IT Separation Cash Outflow tracker.	1.9	300.00	570.00
9	11/8/2023	Dalsass, Alan	Afternoon manufacturing team town hall.	0.9	1,065.00	958.50
9	11/8/2023	Bowie, Michael	Analyze IT Separation Cash Outflow tracker to determine cash outflow dates for hardware/software purchases.	1.6	300.00	480.00
9	11/8/2023	Bowie, Michael	Analyze spreadsheets and data to determine inconsistencies with purchasing data such as purchase amounts, terms and expected invoicing dates.	0.8	300.00	240.00
9	11/8/2023	Dalsass, Alan	Assist company personnel with vendor communications.	1.4	1,065.00	1,491.00
9	11/8/2023	Dalsass, Alan	Attend company HQ employee town hall regarding case filing.	1.1	1,065.00	1,171.50
9	11/8/2023	Simpson, Victor	Attend company town hall for corporate employees to announce filing.	0.6	530.00	318.00
9	11/8/2023	Simpson, Victor	Attend company town hall for day shift workers to announce the bankruptcy filing.	0.4	530.00	212.00
9	11/8/2023	Simpson, Victor	Attend company town hall for night shift workers to announce the bankruptcy filing.	0.7	530.00	371.00
9	11/8/2023	Simpson, Victor	Attend meeting with company management to discuss town halls to inform the company personnel of filing.	0.4	530.00	212.00
9	11/8/2023	Dalsass, Alan	Attend Town hall meeting with distribution center employees.	1.2	1,065.00	1,278.00
9	11/8/2023	Ugalde, Ander	Create and structure of post-filing media monitoring report to record public discussion of Anagram bankruptcy.	0.8	250.00	200.00
9	11/8/2023	Lewis, Gregory	Engage with Cision to issue press release announcing the court filings.	2.9	850.00	2,465.00
9	11/8/2023	Lewis, Gregory	Lead training session with Anagram customer-facing employees to provide talking points to use with customers and training on how to respond to questions.	1.1	850.00	935.00
9	11/8/2023	Lewis, Gregory	Lead training session with Anagram vendor-facing employees to provide talking points to use with customers and training on how to respond to questions.	1.0	850.00	850.00
9	11/8/2023	Bowie, Michael	Log new Iseries equipment purchases into the IT Separation Cash Outflow tracker.	1.5	300.00	450.00
9	11/8/2023	Bowie, Michael	Log new quotes into the IT Separation financial spreadsheet.	1.2	300.00	360.00
9	11/8/2023	Ugalde, Ander	Monitor engagement and activity in Anagram's social media posts announcing the bankruptcy on Facebook, Instagram, and LinkedIn to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/8.	1.5	250.00	375.00
9	11/8/2023	Ugalde, Ander	Monitor general activity on social media regarding the bankruptcy on Facebook, Instagram, LinkedIn, X (formerly Twitter), and Reddit to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/8.	1.9	250.00	475.00
9	11/8/2023	Lewis, Gregory	Monitor media response to the news release and provide ad hoc advisory on how to respond to inquiries.	2.9	850.00	2,465.00
9	11/8/2023	Ugalde, Ander	Monitor news outlets to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/8.	1.6	250.00	400.00
9	11/8/2023	Ugalde, Ander	Prepare correspondence to send media monitoring report to G. Lewis (ACG).	0.1	250.00	25.00
9	11/8/2023	Simpson, Victor	Prepare talking points to cover during company town halls to announce the bankruptcy.	1.4	530.00	742.00
9	11/8/2023	Ugalde, Ander	Record and organize the findings from media monitoring in the media monitoring report to keep a unified permanent record of the discussion concerning the bankruptcy in question.	2.3	250.00	575.00
9	11/9/2023	Frankum, Adrian	Address media issues.	0.5	n/a	-
9	11/9/2023	Frankum, Adrian	Work on insurance related items, including new policies required under the stalking horse bid.	0.8	n/a	-
9	11/9/2023	Bowie, Michael	Add additional formulas and formatting to improve performance and accuracy of IT Separation Cash Outflow tracker.	1.0	300.00	300.00
9	11/9/2023	Simpson, Victor	Collect backup data requested by A. Frankum (CRO) related to first day motions.	1.1	530.00	583.00
9	11/9/2023	Dalsass, Alan	Determination coverage and quantification of surety bonds.	0.6	1,065.00	639.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	11/9/2023	Lewis, Gregory	Develop social media communications strategy with Anagram employees.	0.9	850.00	765.00
9	11/9/2023	Lewis, Gregory	Engage with WSJ and TheStreet.com reporters to correct factual mistakes in news coverage.	2.1	850.00	1,785.00
9	11/9/2023	Ugalde, Ander	Monitor engagement and activity in Anagram's social media posts announcing the bankruptcy on Facebook, Instagram, and LinkedIn to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/9.	0.8	250.00	200.00
9	11/9/2023	Ugalde, Ander	Monitor general activity on social media regarding the bankruptcy on Facebook, Instagram, LinkedIn, X (formerly Twitter), and Reddit to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/9.	1.5	250.00	375.00
9	11/9/2023	Ugalde, Ander	Monitor news outlets to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/9.	1.2	250.00	300.00
9	11/9/2023	Lewis, Gregory	Participate on telephone call with K. Leukam (Anagram) regarding need for social media response strategy to reach additional stakeholder group.	0.5	850.00	425.00
9	11/9/2023	Lewis, Gregory	Participate on telephone call with M. Kuhn (Anagram) regarding how to handle specific inbound inquiries regarding the news announcement.	0.5	850.00	425.00
9	11/9/2023	Dalsass, Alan	Participate on telephone calls and correspondence with company regarding workers comp policies.	0.3	1,065.00	319.50
9	11/9/2023	Ugalde, Ander	Prepare correspondence to send updated media monitoring report to G. Lewis (ACG).	0.1	250.00	25.00
9	11/9/2023	Ugalde, Ander	Record and organize the findings from media monitoring in the media monitoring report to keep a unified permanent record of the discussion concerning the bankruptcy as of 11/9.	1.7	250.00	425.00
9	11/9/2023	Dalsass, Alan	Review cash management and intercompany payment questions with company.	0.7	1,065.00	745.50
9	11/9/2023	Harvey, Christopher	Review the IT separation work plan tracking progress on key workstreams.	0.5	780.00	390.00
9	11/9/2023	Ugalde, Ander	Search miscellaneous areas of the internet for potential discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/9.	1.4	250.00	350.00
9	11/10/2023	Syed, Shamiq	Participate in transition planning call with A. Frankum (CRO).	0.9	780.00	702.00
9	11/10/2023	Frankum, Adrian	Participate in transition planning call with S. Syed (ACG).	0.9	n/a	-
9	11/10/2023	Frankum, Adrian	Participate in meeting with C. Regenauer (Anagram) regarding transitioning employee plans.	1.0	n/a	-
9	11/10/2023	Frankum, Adrian	Work on employee related matters, including CCO position.	1.5	n/a	-
9	11/10/2023	Syed, Shamiq	Address inquiries regarding freight lien claimants who failed to pick up shipments for the client post filing.	0.8	780.00	624.00
9	11/10/2023	Ugalde, Ander	Improve formatting and order of media monitoring report to aid readability and navigability.	1.2	250.00	300.00
9	11/10/2023	Ugalde, Ander	Monitor engagement and activity in Anagram's social media posts announcing the bankruptcy on Facebook, Instagram, and LinkedIn to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/10.	0.7	250.00	175.00
9	11/10/2023	Ugalde, Ander	Monitor general activity on social media regarding the bankruptcy on Facebook, Instagram, LinkedIn, X (formerly Twitter), and Reddit to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/10.	1.3	250.00	325.00
9	11/10/2023	Ugalde, Ander	Monitor news outlets to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/10.	1.0	250.00	250.00
9	11/10/2023	Harvey, Christopher	Participate in Anagram Transition Planning conference call.	0.8	780.00	624.00
9	11/10/2023	Lewis, Gregory	Participate on telephone call with M. Kuhn (Anagram) and K. Leukam (Anagram) to assess status of social media conversation and the potential for additional engagement.	1.0	850.00	850.00
9	11/10/2023	Lewis, Gregory	Participate on telephone call with M. Parsley (Anagram) regarding current state of Vendor conversations and provide advice on further conversation to be held.	1.0	850.00	850.00
9	11/10/2023	Dalsass, Alan	Participate on telephone calls with Anagram management regarding vendor communications and messaging.	0.4	1,065.00	426.00
9	11/10/2023	Ugalde, Ander	Prepare and send updated media monitoring report to G. Lewis (ACG).	0.1	250.00	25.00
9	11/10/2023	Ugalde, Ander	Record and organize the findings from media monitoring in the media monitoring report to keep a unified permanent record of the discussion concerning the bankruptcy as of 11/10.	1.1	250.00	275.00
9	11/10/2023	Ugalde, Ander	Search miscellaneous areas of the internet for potential discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/10.	1.1	250.00	275.00
9	11/10/2023	Syed, Shamiq	Update the transition tracker based on updates provided by management to prepare for the transition planning call.	2.1	780.00	1,638.00
9	11/11/2023	Ugalde, Ander	Conduct media monitoring of social media, news outlets and other internet sources and forums to identify misinformation regarding bankruptcy and possible reputational risks to Anagram as of 11/11.	0.2	250.00	50.00
9	11/11/2023	Ugalde, Ander	Record the findings of media monitoring in the media monitoring report to keep a permanent record of public discussion as of 11/11.	0.3	250.00	75.00
9	11/12/2023	Ugalde, Ander	Conduct general media monitoring to identify misinformation and reputational risks arising from public discussion surrounding Anagram as of 11/12.	0.4	250.00	100.00
9	11/12/2023	Beil, Rebecca	Create decision log entry, record decision to bundle Aras contract with PCHI.	0.9	325.00	292.50
9	11/12/2023	Beil, Rebecca	Plan work items for IT Separation project efforts for the upcoming week.	1.7	325.00	552.50
9	11/12/2023	Ugalde, Ander	Record the findings of media monitoring in the media monitoring report to keep a permanent record of public discussion as of 11/12.	0.1	250.00	25.00
9	11/12/2023	Beil, Rebecca	Save MDNA meeting recording to SharePoint and send Monday morning meeting reminder for upcoming working session.	0.7	325.00	227.50
9	11/13/2023	Frankum, Adrian	Participate on call with CAC Specialty regarding filing and D&O insurance.	0.5	n/a	-
9	11/13/2023	Frankum, Adrian	Participate in plant review discussion with B. Hajlo (Anagram).	1.5	n/a	-
9	11/13/2023	Ugalde, Ander	Conduct general media monitoring on social media and news outlets to identify misinformation and reputational risks arising from public discussion surrounding Anagram as of 11/13.	0.6	250.00	150.00
9	11/13/2023	Beil, Rebecca	Correspond with B. Duffy (Northwind) and J. Marcos (Northwind) regarding ManageEngine software services.	0.2	325.00	65.00
9	11/13/2023	Beil, Rebecca	Correspond with M. Cohen (Lathrop) regarding Northwind and ManageEngine agreements.	0.4	325.00	130.00
9	11/13/2023	Simpson, Victor	Create list of benefit providers at request of R. Francavilla (ACG).	1.7	530.00	901.00
9	11/13/2023	Beil, Rebecca	Create template for recording and tracking implementation of new iSeries software keys.	1.2	325.00	390.00
9	11/13/2023	Beil, Rebecca	Elicit and document server room buildout updates from C. Kitzrow (Anagram).	0.9	325.00	292.50
9	11/13/2023	Beil, Rebecca	Elicit and document VM updates from S. Clough (Anagram).	0.8	325.00	260.00
9	11/13/2023	Beil, Rebecca	Enter additional project plan updates post IT Separation project update meeting.	0.4	325.00	130.00
9	11/13/2023	Beil, Rebecca	Fill-in a Vendor Trade Agreement for legal review regarding payment to and on-going services from TSG.	0.9	325.00	292.50
9	11/13/2023	Beil, Rebecca	Lead IT Separation project update meeting with W. Hughes (Anagram).	0.6	325.00	195.00
9	11/13/2023	Beil, Rebecca	Log TSG invoices for on-prem and cloud Data Domains.	0.8	325.00	260.00
9	11/13/2023	Beil, Rebecca	Participate in TekLynx planning meeting with Anagram IT representatives.	0.5	325.00	162.50
9	11/13/2023	Beil, Rebecca	Participate on telephone call with A. Brown (Cleo) regarding EDI contract in review.	0.8	325.00	260.00
9	11/13/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding vendor invoice payments.	1.3	325.00	422.50
9	11/13/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) regarding status and next steps for iSeries software purchase and implementation.	0.8	325.00	260.00
9	11/13/2023	Beil, Rebecca	Participate on telephone call with N. Metz (Anagram) and K. Swendiman (Anagram) regarding CIT invoice payments.	0.5	325.00	162.50
9	11/13/2023	Harvey, Christopher	Perform review of IT separation project plan and relative progress.	0.9	780.00	702.00
9	11/13/2023	Beil, Rebecca	Prepare for IT Separation project update meeting.	0.7	325.00	227.50
9	11/13/2023	Beil, Rebecca	Reconcile Cleo SOW with budget tracker entry.	0.4	325.00	130.00
9	11/13/2023	Ugalde, Ander	Record media monitoring findings in the report to keep a permanent record of public discussion.	0.3	250.00	75.00
9	11/13/2023	Beil, Rebecca	Review status of contracts in legal review queue.	0.4	325.00	130.00
9	11/14/2023	Beil, Rebecca	Participate on telephone call with C. Harvey (ACG) to review the week's progress and next steps for IT Separation project deliverables, specifically, review of vendor invoices.	1.3	325.00	422.50

EXHIBIT G
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FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	11/14/2023	Harvey, Christopher	Participate on telephone call with R. Beil (ACG) to review the week's progress and next steps for IT Separation project deliverables, specifically, review of vendor invoices.	1.3	780.00	1,014.00
9	11/14/2023	Frankum, Adrian	Begin analysis on of alternatives for omnibus agreement.	0.9	n/a	-
9	11/14/2023	Frankum, Adrian	Discuss insurance with C. Wiles (Anagram).	0.5	n/a	-
9	11/14/2023	Frankum, Adrian	Discuss possible omnibus agreement with J. Plutt (Anagram) and J. Harrison (Anagram).	1.5	n/a	-
9	11/14/2023	Frankum, Adrian	Participate in meeting with K. Rude (Anagram) regarding product margins for use in omnibus agreement.	1.0	n/a	-
9	11/14/2023	Frankum, Adrian	Participate in 2025 Product Develop Planning Strategy meeting.	2.0	n/a	-
9	11/14/2023	Frankum, Adrian	Participate on Fitch ratings call.	0.5	n/a	-
9	11/14/2023	Beil, Rebecca	Assess TSG invoices and develop plan to pay post petition invoices.	0.9	325.00	292.50
9	11/14/2023	Beil, Rebecca	Complete a new Vendor Request Form for TAATools and follow-up on new Vendor Request for Cleo.	0.6	325.00	195.00
9	11/14/2023	Beil, Rebecca	Complete and submit Vendor Information Change Form for Hexagon to Accounts Payable.	0.8	325.00	260.00
9	11/14/2023	Ugalde, Ander	Conduct general media monitoring on social media and news outlets to identify misinformation and reputational risks arising from public discussion surrounding Anagram as of 11/14.	0.8	250.00	200.00
9	11/14/2023	Beil, Rebecca	Confirm CapEx and OpEx 2024 budget entries for TAATools.	0.9	325.00	292.50
9	11/14/2023	Beil, Rebecca	Correspond with B. Duffy (Northwind) and J. Marcos (Northwind) regarding redlined SOW agreement, ManageEngine customer service options, and ManageEngine's service level agreement.	0.7	325.00	227.50
9	11/14/2023	Beil, Rebecca	Correspond with TSG regarding invoice payment plan and request signature on the Vendor Trade Agreement.	0.4	325.00	130.00
9	11/14/2023	Beil, Rebecca	Create projected professional service cost report for W. Hughes (Anagram).	1.3	325.00	422.50
9	11/14/2023	Beil, Rebecca	Document pending action items for the IT project team to address tomorrow.	0.3	325.00	97.50
9	11/14/2023	Lewis, Gregory	Engage with NY Post author to correct factual inaccuracies in reporting on Anagram.	0.6	850.00	510.00
9	11/14/2023	Beil, Rebecca	Log new TAATools quote in the IT purchase tracker.	0.4	325.00	130.00
9	11/14/2023	Beil, Rebecca	Log new TAATools serial numbers in the iSeries cutover template.	0.5	325.00	162.50
9	11/14/2023	Lewis, Gregory	Monitor media for news updates, additional coverage, or potentially negative news regarding Anagram as of 11/14.	0.3	850.00	255.00
9	11/14/2023	Beil, Rebecca	Participate in Cleo Contract Review meeting with C. Mark (Anagram) and D. Volovsek (Anagram) to review agreement redlines and set next steps.	1.0	325.00	325.00
9	11/14/2023	Beil, Rebecca	Participate on telephone call with W. Hughes (Anagram) and D. Volovsek (Anagram) regarding development of a new DBA job description.	0.6	325.00	195.00
9	11/14/2023	Beil, Rebecca	Participate on telephone call with W. Hughes (Anagram) and D. Volovsek (Anagram) regarding status of eminent software and service purchases from CIT, Northwind Technologies, and TAATools.	0.4	325.00	130.00
9	11/14/2023	Ugalde, Ander	Prepare and streamline the media monitoring report to accommodate new information and improve navigability.	1.0	250.00	250.00
9	11/14/2023	Ugalde, Ander	Prepare correspondence to send updated media monitoring report to G. Lewis (ACG).	0.1	250.00	25.00
9	11/14/2023	Beil, Rebecca	Prepare for Cleo Contract Review meeting.	0.6	325.00	195.00
9	11/14/2023	Beil, Rebecca	Provide status update to C. Mark (Anagram) regarding TSG payment progress and next steps.	0.8	325.00	260.00
9	11/14/2023	Beil, Rebecca	Record progress on virtual machine migration in the IT Separation project plan.	0.4	325.00	130.00
9	11/14/2023	Beil, Rebecca	Review and elicit feedback on the iSeries cutover template with D. Volovsek (Anagram).	0.7	325.00	227.50
9	11/14/2023	Beil, Rebecca	Schedule follow-up meetings with Cleo and FORTRA vendors to finalize software and service agreements.	0.8	325.00	260.00
9	11/15/2023	Beil, Rebecca	Participate in bi-weekly IT separation update call with C. Mark (Anagram), D. Volovsek (Anagram), W. Hughes (Anagram) and C. Harvey (ACG).	0.8	325.00	260.00
9	11/15/2023	Harvey, Christopher	Participate in bi-weekly IT separation update call with C. Mark (Anagram), D. Volovsek (Anagram), W. Hughes (Anagram) and R. Beil (ACG).	0.8	780.00	624.00
9	11/15/2023	Frankum, Adrian	Participate on call with C. Regenauer (Anagram) regarding payroll migration.	0.3	n/a	-
9	11/15/2023	Frankum, Adrian	Participate on call with S. Singh (STB) and A. Bijoor (Baird) regarding Walmart.	0.5	n/a	-
9	11/15/2023	Frankum, Adrian	Participate in discussion with Walmart regarding potential partnership opportunity.	1.5	n/a	-
9	11/15/2023	Frankum, Adrian	Participate in SKU rationalization process meeting with Anagram employees.	1.5	n/a	-
9	11/15/2023	Frankum, Adrian	Work with K. Leukam (Anagram) on licensing transition process and required hires to support it.	1.0	n/a	-
9	11/15/2023	Ugalde, Ander	Conduct media monitoring to identify reputational risks arising from public discussion surrounding Anagram's bankruptcy as of 11/15.	0.3	250.00	75.00
9	11/15/2023	Beil, Rebecca	Correspond with representatives of CIT regarding next steps for the Cyber Security, MS and ActiveDirectory implementation projects.	0.6	325.00	195.00
9	11/15/2023	Beil, Rebecca	Create weekly IT Separation project status report.	2.2	325.00	715.00
9	11/15/2023	Beil, Rebecca	Download and move recordings of this week's MDSCS working sessions to SharePoint.	0.4	325.00	130.00
9	11/15/2023	Beil, Rebecca	Elicit and record project updates with S. Clough (Anagram) for his section of the IT Separation project plan.	0.4	325.00	130.00
9	11/15/2023	Beil, Rebecca	Elicit and record project updates with W. Hughes (Anagram) for his sections of the IT Separation project plan.	0.6	325.00	195.00
9	11/15/2023	Ugalde, Ander	Include findings from media monitoring in the report to keep unified record of public discussion.	0.9	250.00	225.00
9	11/15/2023	Beil, Rebecca	Log TeamViewer software quote in IT Separation project cost tracker.	0.7	325.00	227.50
9	11/15/2023	Lewis, Gregory	Monitor media for news updates, additional coverage, or potentially negative news regarding Anagram as of 11/15.	0.2	850.00	170.00
9	11/15/2023	Beil, Rebecca	Participate in FORTRA contract review call with D. Volovsek (Anagram), S. Dalziel (FORTRA) and N. Stamos (FORTRA) to negotiate terms.	0.5	325.00	162.50
9	11/15/2023	Beil, Rebecca	Participate in meeting with A. Brown (Cleo), R. Gaffney (Cleo), D. Volovsek (Anagram) and C. Mark (Anagram) to review agreement redlines and set next steps.	0.6	325.00	195.00
9	11/15/2023	Beil, Rebecca	Participate in meeting with W. Hughes (Anagram), B. Duffy (Northwind) and J. Marcos (Northwind) to review agreement redlines and set next steps.	0.6	325.00	195.00
9	11/15/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding how to respond and mitigate risk of Aras not agreeing to change in control language in the contract.	0.9	325.00	292.50
9	11/15/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding the finalized Aras contract and next steps on the project.	0.4	325.00	130.00
9	11/15/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding TSG vendor feedback and next steps.	0.8	325.00	260.00
9	11/15/2023	Beil, Rebecca	Participate on telephone call with N. Metz (Anagram) and K. Swendiman (Anagram) regarding IT Separation project budget tracking.	0.6	325.00	195.00
9	11/15/2023	Beil, Rebecca	Provide FORTRA contract update to C. Mark (Anagram) following the Fortra contract review meeting.	0.4	325.00	130.00
9	11/15/2023	Beil, Rebecca	Record FORTRA and Aras contract progress in the IT Separation project plan.	0.5	325.00	162.50
9	11/15/2023	Harvey, Christopher	Review of communications and details of interactions with critical vendors.	0.3	780.00	234.00
9	11/15/2023	Beil, Rebecca	Schedule future MDSCS working sessions for D. Westmoreland (MDNA) and Anagram management.	0.3	325.00	97.50
9	11/15/2023	Syed, Shamiq	Update the transition tracker for separation activities to stand-alone Anagram.	1.6	780.00	1,248.00
9	11/16/2023	Frankum, Adrian	Review and comment on SKU drop process plan related to inventory management.	0.5	n/a	-
9	11/16/2023	Ugalde, Ander	Conduct general media monitoring on social media and news outlets to identify misinformation and reputational risks arising from public discussion surrounding Anagram as of 11/16.	0.9	250.00	225.00
9	11/16/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT) regarding scheduling a CIT kick-off planning session.	0.1	325.00	32.50
9	11/16/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) and M. McClellan (Anagram) regarding the MS Domain dependency of having Imperva moved ahead of PCHI disconnect.	0.3	325.00	97.50
9	11/16/2023	Beil, Rebecca	Elicit and document Imperva WAF progress in the IT Separation Project plan.	0.6	325.00	195.00
9	11/16/2023	Beil, Rebecca	Elicit and document VM progress in the IT Separation Project plan.	0.4	325.00	130.00
9	11/16/2023	Ugalde, Ander	Include new findings from media monitoring in the media monitoring report prior to sending to G. Lewis (ACG).	0.6	250.00	150.00
9	11/16/2023	Beil, Rebecca	Participate in presentation of draft Cyber Security Policy assessment tool.	0.2	325.00	65.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
9	11/16/2023	Beil, Rebecca	Participate in working session with N. Metz (Anagram) to determine approach for accurately tracking project costs.	1.0	325.00	325.00
9	11/16/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) and D. Volovsek (Anagram) regarding Aras contract status and risk mitigation strategies.	0.7	325.00	227.50
9	11/16/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) to determine next steps with Egnyte and HSI contracts.	0.6	325.00	195.00
9	11/16/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) to explore whether Smartsheet or Asana would be viable PLM solutions in place of Aras.	0.9	325.00	292.50
9	11/16/2023	Ugalde, Ander	Rearrange and reformat the media monitoring report to improve navigability and standardize the order of information.	0.6	250.00	150.00
9	11/16/2023	Beil, Rebecca	Report Aras contract and risk mitigation to A. Frankum (CRO), C. Harvey (ACG), C. Mark (Anagram) and C. Wiles (Anagram).	0.7	325.00	227.50
9	11/16/2023	Beil, Rebecca	Research Anagram's continued need for and system dependencies of Egnyte to determine whether a contract is needed and create project plan entries.	1.9	325.00	617.50
9	11/16/2023	Beil, Rebecca	Review final Halycon / Powertech contract for accuracy and approval.	1.1	325.00	357.50
9	11/16/2023	Beil, Rebecca	Review LVC quotes for server room fire suppression systems, log the quotes in the tracker, and create a CIP cost table.	1.3	325.00	422.50
9	11/16/2023	Dalsass, Alan	Update 503(b)(9) analysis and vendor payment tracking.	0.9	1,065.00	958.50
9	11/17/2023	Beil, Rebecca	Participate in bi-weekly IT separation update call with C. Mark (Anagram), D. Volovsek (Anagram), W. Hughes (Anagram) and C. Harvey (ACG).	1.0	325.00	325.00
9	11/17/2023	Harvey, Christopher	Participate in bi-weekly IT separation update call with C. Mark (Anagram), D. Volovsek (Anagram), W. Hughes (Anagram) and R. Beil (ACG).	1.0	780.00	780.00
9	11/17/2023	Beil, Rebecca	Participate on telephone call with C. Harvey (ACG) to follow-up on risk mitigation plans discussed in the bi-weekly IT separation meeting.	0.4	325.00	130.00
9	11/17/2023	Harvey, Christopher	Participate on telephone call with R. Beil (ACG) to follow-up on risk mitigation plans discussed in the bi-weekly IT separation meeting.	0.4	780.00	312.00
9	11/17/2023	Beil, Rebecca	Correspond with A. Brown (Cleo) regarding status of the contract in legal review.	0.2	325.00	65.00
9	11/17/2023	Beil, Rebecca	Create email for all Anagram distribution with instructions to save important documents to M drive as week ending will be turning off Code 42 first weekend of December.	0.4	325.00	130.00
9	11/17/2023	Ugalde, Ander	Include new findings from media monitoring in the media monitoring report to keep a unified record of public discussion and track reputational risk.	0.5	250.00	125.00
9	11/17/2023	Ugalde, Ander	Monitor news outlets, social media, and other internet forums to be aware of public discussion concerning Anagram bankruptcy as of 11/17.	0.5	250.00	125.00
9	11/17/2023	Beil, Rebecca	Participate in working session with D. Volovsek (Anagram) to complete CapEx spend requests, review contracts, and set next steps for purchasing software and hardware from FORTRA and LVC vendors.	1.5	325.00	487.50
9	11/17/2023	Beil, Rebecca	Plan work items for IT Separation project efforts for the upcoming week.	1.2	325.00	390.00
9	11/17/2023	Harvey, Christopher	Review IT separation project plan and progress to prepare for conference call with Anagram team.	0.3	780.00	234.00
9	11/19/2023	Ugalde, Ander	Perform general media monitoring to ensure public discussion does not contain misinformation concerning the bankruptcy that might adversely affect Anagram as of 11/19.	0.2	250.00	50.00
9	11/20/2023	Beil, Rebecca	Add task and instructions for changing SMTP server on the data domain to the project plan.	0.4	325.00	130.00
9	11/20/2023	Ugalde, Ander	Conduct media monitoring of news outlets, social media, and other internet forums to identify misinformation and reputational risks to Anagram as of 11/20.	0.4	250.00	100.00
9	11/20/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) to request a project progress working session.	0.2	325.00	65.00
9	11/20/2023	Beil, Rebecca	Correspond with G. Parshall (FORTRA) regarding scheduling initial planning meeting.	0.6	325.00	195.00
9	11/20/2023	Beil, Rebecca	Correspond with Imperva to kick off escalation communications.	0.3	325.00	97.50
9	11/20/2023	Beil, Rebecca	Correspond with K. Kauppila (Hunts Electric) regarding generator start date.	0.3	325.00	97.50
9	11/20/2023	Beil, Rebecca	Correspond with K. Swendiman (Anagram) regarding status and prioritization of new vendor entries in the accounts payable system.	0.3	325.00	97.50
9	11/20/2023	Beil, Rebecca	Correspond with M. Cohen (Lathrop) to follow-up on the Cleo contract review progress.	0.2	325.00	65.00
9	11/20/2023	Beil, Rebecca	Create IT Separation project timeline slide for leadership and begin inputting content.	0.4	325.00	130.00
9	11/20/2023	Beil, Rebecca	Elicit and enter progress updates in the IT Separation project plan.	1.4	325.00	455.00
9	11/20/2023	Beil, Rebecca	Follow-up with Accounting on CapEx approval for FORTRA.	0.4	325.00	130.00
9	11/20/2023	Beil, Rebecca	Incorporate agreed upon changes in Cleo agreements.	0.9	325.00	292.50
9	11/20/2023	Beil, Rebecca	Organize iSeries MDNA provided TurnOver documentation and meeting recording in SharePoint.	0.4	325.00	130.00
9	11/20/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram), M. McClellan (Anagram), and S. Lawrenz (Anagram) to determine dependencies and next steps for RackSpace and Imperva, wireless access firewall providers.	0.7	325.00	227.50
9	11/20/2023	Beil, Rebecca	Participate on call with C. Mark (Anagram) to review legal inputs on the Cleo contract and set next steps.	0.4	325.00	130.00
9	11/20/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) regarding status of pending purchase orders and next steps on all applications dependent on MS single sign on.	0.9	325.00	292.50
9	11/20/2023	Beil, Rebecca	Participate on telephone call with K. Rude (Anagram) to walk through IT Separation project timeline.	0.8	325.00	260.00
9	11/20/2023	Beil, Rebecca	Send meeting minutes from Rackspace and Imperva project meeting.	0.2	325.00	65.00
9	11/21/2023	Frankum, Adrian	Participate on call with J. Harrison (Anagram) regarding Canadian Tire for future business planning purposes.	0.5	n/a	-
9	11/21/2023	Beil, Rebecca	Correspond with A. Frankum (CRO), C. Mark (Anagram), D. Volovsek (Anagram) regarding FORTRA CapEx approval and next steps to submitting purchase orders.	0.4	325.00	130.00
9	11/21/2023	Beil, Rebecca	Incorporate progress changes in the monthly progress report for Cyber Security project.	0.6	325.00	195.00
9	11/21/2023	Beil, Rebecca	Incorporate progress changes in the monthly progress report for iSeries project.	1.1	325.00	357.50
9	11/21/2023	Beil, Rebecca	Incorporate progress changes in the monthly progress report for Microsoft Office 365 & Active Directory project.	1.0	325.00	325.00
9	11/21/2023	Beil, Rebecca	Incorporate progress changes in the monthly progress report for PCHI Licensed / Hosted Apps project.	0.9	325.00	292.50
9	11/21/2023	Beil, Rebecca	Incorporate progress changes in the monthly progress report for Server Upgrade project.	1.4	325.00	455.00
9	11/21/2023	Beil, Rebecca	Log invoices for TAATools and ProData in the IT Separation project budget tracker.	0.4	325.00	130.00
9	11/21/2023	Beil, Rebecca	Participate in meeting with A. Peplinski (CIT) to validate and document changes to the CIT portions of the IT Separation project plan.	0.6	325.00	195.00
9	11/21/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram) to elicit and document IT Separation project progress and set next steps.	0.9	325.00	292.50
9	11/21/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) regarding Cleo Administrator, ProData licenses, and FORTRA PO next steps.	0.6	325.00	195.00
9	11/21/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to vet DocuSign requirements, select level of service needed, and get a cost estimate.	0.4	325.00	130.00
9	11/21/2023	Beil, Rebecca	Prepare agenda and review materials to prepare for call with D. Volovsek (Anagram).	0.9	325.00	292.50
9	11/21/2023	Beil, Rebecca	Review and file Rational Developer entitlement document.	0.6	325.00	195.00
9	11/22/2023	Frankum, Adrian	Participate on call with C. Mark (Anagram) regarding IT transition issues.	1.0	n/a	-
9	11/22/2023	Ugalde, Ander	Conduct media monitoring of news outlets, social media, and other internet forums to identify misinformation and reputational risks to Anagram as of 11/22.	0.2	250.00	50.00
9	11/22/2023	Beil, Rebecca	Correct presentation slide to correct for 3 virtual machines that will separate from PCHI.	0.3	325.00	97.50
9	11/22/2023	Beil, Rebecca	Correspond with representatives of Ankura regarding IT contract details.	0.9	325.00	292.50
9	11/22/2023	Dalsass, Alan	Correspond with the escrow agent to release a payment from escrow.	0.4	1,065.00	426.00
9	11/22/2023	Beil, Rebecca	Create meeting invites for next week's MDNA working sessions for iSeries project team.	0.4	325.00	130.00
9	11/22/2023	Beil, Rebecca	Identify missing PO entries in the IT Separation project budget tracker.	0.4	325.00	130.00
9	11/22/2023	Beil, Rebecca	Log FORTRA POs in IT Separation project budget tracker.	0.6	325.00	195.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
9	11/22/2023	Beil, Rebecca	Organize documentation needed to re-key JBA, DBU, Nutech, and TAATools iSeries applications to the new server hardware.	1.9	325.00	617.50
9	11/22/2023	Beil, Rebecca	Participate on telephone call with A. Brown (Cleo) to verify next steps on the contracting process.	0.2	325.00	65.00
9	11/22/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) regarding contract and invoice details of recent and in-progress vendor agreements.	1.3	325.00	422.50
9	11/22/2023	Beil, Rebecca	Prepare actions item list for the IT Separation project team.	0.4	325.00	130.00
9	11/22/2023	Harvey, Christopher	Prepare response and review statement of work with CIT.	0.9	780.00	702.00
9	11/22/2023	Beil, Rebecca	Review legal redlines on Northwind Technologies SOW and set a meeting to review with C. Mark and W. Hughes (Anagram).	0.9	325.00	292.50
9	11/25/2023	Beil, Rebecca	Redline the HSI Software License Agreement.	2.9	325.00	942.50
9	11/25/2023	Beil, Rebecca	Set next steps toward finalizing the HSI contract review.	0.4	325.00	130.00
9	11/26/2023	Ugalde, Ander	Monitor news outlets, social media, and other internet forums to be aware of public discussion concerning Anagram bankruptcy as of 11/26.	0.2	250.00	50.00
9	11/27/2023	Frankum, Adrian	Review offer letter for CCO position and discuss with J. Plutt (Anagram).	1.0	n/a	-
9	11/27/2023	Beil, Rebecca	Compare new version of HSI agreements to the previous version to identify any changes.	0.6	325.00	195.00
9	11/27/2023	Beil, Rebecca	Correspond with B. Cianci (EGNYTE) to request updated agreement documents with date extension.	0.3	325.00	97.50
9	11/27/2023	Beil, Rebecca	Correspond with C. Kitzrow (Anagram) and C. Mark (Anagram) regarding inconsistencies between versions of the HSI Order Form, inquiring which products Anagram intends to buy.	0.6	325.00	195.00
9	11/27/2023	Beil, Rebecca	Create and send meeting invite to finalize DocuSign requirements and set next steps.	0.3	325.00	97.50
9	11/27/2023	Beil, Rebecca	Elicit details of current PCHI owned disaster recovery setup with representatives of Anagram.	0.6	325.00	195.00
9	11/27/2023	Beil, Rebecca	Enter license keys in the iSeries License Key Tracker.	0.6	325.00	195.00
9	11/27/2023	Beil, Rebecca	Gather and disseminate information on DocuSign envelop transferability between users.	0.4	325.00	130.00
9	11/27/2023	Beil, Rebecca	Lead final Cleo agreement review, document and send next steps to vendor.	0.9	325.00	292.50
9	11/27/2023	Ugalde, Ander	Monitor general activity on social media regarding the bankruptcy on Facebook, Instagram, LinkedIn, X (formerly Twitter), and Reddit to be aware of the public discussion of the Anagram bankruptcy and identify misinformation and reputational risks as of 11/27.	0.5	250.00	125.00
9	11/27/2023	Lewis, Gregory	Monitor media for news updates, additional coverage, or potentially negative news regarding Anagram as of 11/27.	0.2	850.00	170.00
9	11/27/2023	Beil, Rebecca	Participate in contract review meeting with D. Volovsek (Anagram) and C. Mark (Anagram).	0.7	325.00	227.50
9	11/27/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram), N. Castanias (Anagram) and T. Decker (Anagram) to finalize DocuSign users and policy, and set next steps.	0.5	325.00	162.50
9	11/27/2023	Beil, Rebecca	Participate on telephone call with accounts payable to ensure they had the information needed to send vendor payments.	0.8	325.00	260.00
9	11/27/2023	Beil, Rebecca	Participate on telephone call with C. Kitzrow (Anagram) regarding progress on the Learning Management System and Fire Suppression contracting process and set next steps.	0.7	325.00	227.50
9	11/27/2023	Beil, Rebecca	Prepare a summary of invoices due for payment this week.	0.3	325.00	97.50
9	11/27/2023	Beil, Rebecca	Redline the HSI Order Form.	0.9	325.00	292.50
9	11/27/2023	Beil, Rebecca	Redline the HSI Statement of Work.	1.0	325.00	325.00
9	11/27/2023	Beil, Rebecca	Request a purchase order to buy Cleo EDI subscription and implementation.	0.8	325.00	260.00
9	11/27/2023	Beil, Rebecca	Review FOTRA invoice and purchase order to ensure Anagram was correctly billed.	0.7	325.00	227.50
9	11/27/2023	Ugalde, Ander	Update media monitoring report with newfound material to keep track of the public discussion concerning Anagram's bankruptcy.	0.9	250.00	225.00
9	11/28/2023	Frankum, Adrian	Analyze Eden Prairie lease and options related to standing up the company.	0.5	n/a	-
9	11/28/2023	Frankum, Adrian	Participate in SKU rationalization meeting related to inventory management.	1.0	n/a	-
9	11/28/2023	Frankum, Adrian	Review Eden Prairie lease back-up plan draft.	1.0	n/a	-
9	11/28/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT) and D. Volovsek (Anagram) regarding scheduling the CIT MS project kickoff call.	0.6	325.00	195.00
9	11/28/2023	Beil, Rebecca	Correspond with C. Kitzrow (Anagram) and C. Mark (Anagram) regarding the HSI products, pricing, and next steps.	0.4	325.00	130.00
9	11/28/2023	Beil, Rebecca	Correspond with Cleo vendor to request method of payment information, and send information to accounts payable.	0.2	325.00	65.00
9	11/28/2023	Beil, Rebecca	Correspond with G. Parshall (FORTRA) and A. Feldt-Latham (FORTRA) to coordinate project kickoff meetings with the iSeries project team.	0.6	325.00	195.00
9	11/28/2023	Beil, Rebecca	Correspond with N. Lewis (Sage) and D. Volovsek (Anagram) regarding the status of Anagram's existing contract.	0.6	325.00	195.00
9	11/28/2023	Beil, Rebecca	Correspond with N. Santilli (OneNeck) to request a planning call to initiate implementing the Cisco firewall.	0.1	325.00	32.50
9	11/28/2023	Beil, Rebecca	Correspond with W. Hughes (Anagram) and C. Mark (Anagram) regarding the OneNeck and Cisco products timing - need firewall installed by 12/5 to avoid project delays.	0.6	325.00	195.00
9	11/28/2023	Beil, Rebecca	Correspond with W. Hughes (Anagram) and N. Santilli (OneNeck) with summary of phone conversation.	0.3	325.00	97.50
9	11/28/2023	Dalsass, Alan	Draft settlement of potential utility adequate assurance objection.	0.7	1,065.00	745.50
9	11/28/2023	Beil, Rebecca	Elicit Server Room Upgrade project progress updates from W. Hughes (Anagram) and enter progress in the project plan.	1.1	325.00	357.50
9	11/28/2023	Beil, Rebecca	Enter System 21 DR license keys in the iSeries License Key Tracker.	0.7	325.00	227.50
9	11/28/2023	Lewis, Gregory	Monitor media for news updates, additional coverage, or potentially negative news regarding Anagram as of 11/28.	0.2	850.00	170.00
9	11/28/2023	Ugalde, Ander	Monitor media, including social media, news outlets and other internet forums to keep track of public discussion of Anagram bankruptcy.	0.3	250.00	75.00
9	11/28/2023	Beil, Rebecca	Move MDNA working session recordings to SharePoint.	0.4	325.00	130.00
9	11/28/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram), W. Hughes (Anagram) and C. Mark (Anagram) to review and respond to Northwind on most recent iteration of software, implementation, and training quotes, and set next steps to finalizing agreements for signature.	1.0	325.00	325.00
9	11/28/2023	Beil, Rebecca	Participate in working session with C. Kitzrow (Anagram) and C. Mark (Anagram) to review HSI redlines and set next steps.	1.9	325.00	617.50
9	11/28/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding TSG, OneNeck, and ManageEngine vendors status' and next steps.	0.8	325.00	260.00
9	11/28/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to follow-up on next steps with Verizon, Sage, HSI, CIT, and FORTRA.	0.6	325.00	195.00
9	11/28/2023	Beil, Rebecca	Participate on telephone call with N. Santilli (OneNeck) to discuss contract finalization, project resource availability, estimated time to start, and purchase and payment processes.	0.5	325.00	162.50
9	11/29/2023	Beil, Rebecca	Participate on telephone call with C. Harvey (ACG) to discuss IT Separation project progress.	0.4	325.00	130.00
9	11/29/2023	Harvey, Christopher	Participate on telephone call with R. Beil (ACG) to discuss IT Separation project progress.	0.4	780.00	312.00
9	11/29/2023	Frankum, Adrian	Participate on call with CCO candidate.	0.5	n/a	-
9	11/29/2023	Frankum, Adrian	Review sustainability update presentation related to foil balloons produced by K. Leukam (Anagram).	1.0	n/a	-
9	11/29/2023	Ugalde, Ander	Conduct media monitoring of news outlets, social media, and other internet forums to identify misinformation and reputational risks to Anagram as of 11/29.	0.2	250.00	50.00
9	11/29/2023	Beil, Rebecca	Correspond with B. Duffy (Northwind) and J. Marcos (Northwind), D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to summarize renewal options, terms, and next steps.	0.4	325.00	130.00
9	11/29/2023	Beil, Rebecca	Correspond with D. Forseth (Anagram) to correct a PO issue.	0.3	325.00	97.50
9	11/29/2023	Beil, Rebecca	Correspond with N. Lewis (Sage) to request a meeting to discuss whether Anagram is on a separate contract from PCHI.	0.1	325.00	32.50

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	11/29/2023	Beil, Rebecca	Correspond with N. Lewis (Sage) to request the current contract.	0.2	325.00	65.00
9	11/29/2023	Beil, Rebecca	Correspond with representative of Cleo to correct an invoicing issue.	0.3	325.00	97.50
9	11/29/2023	Beil, Rebecca	Create weekly IT Separation project status report.	0.6	325.00	195.00
9	11/29/2023	Beil, Rebecca	Enter corrected license keys in the iSeries License Key tracker for RPG Toolbox and Surveyor400.	0.7	325.00	227.50
9	11/29/2023	Beil, Rebecca	Log Cleo PO and Invoices in SharePoint and in the IT Separation project budget tracker.	0.9	325.00	292.50
9	11/29/2023	Lewis, Gregory	Monitor media for news updates, additional coverage, or potentially negative news regarding Anagram as of 11/29.	0.2	850.00	170.00
9	11/29/2023	Beil, Rebecca	Participate in twice weekly virtual meeting with D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to review and revise IT Separation project status.	1.0	325.00	325.00
9	11/29/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram), C. Mark (Anagram), W. Hughes (Anagram) and M. DuBois (TSG) to review status of TSG deliverables and upcoming AS400 cutover.	0.5	325.00	162.50
9	11/29/2023	Beil, Rebecca	Participate in working session with D. Volovsek (Anagram) to review JBA license key entries in iSeries.	0.9	325.00	292.50
9	11/29/2023	Beil, Rebecca	Participate on telephone call with B. Duffy (Northwind) to review purchase and renewal options, terms, request a new quote, and overview process.	0.6	325.00	195.00
9	11/29/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding a change to next steps with HSI contract review.	0.4	325.00	130.00
9	11/29/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) and C. Mark (Anagram) regarding Sage, Egnyte, and Lumen contracts and purchase agreements to align on status and next steps.	1.1	325.00	357.50
9	11/29/2023	Beil, Rebecca	Participate on telephone call with W. Hughes (Anagram) to clarify next steps for purchasing Cisco and ManageEngine software.	0.8	325.00	260.00
9	11/29/2023	Harvey, Christopher	Perform review of the IT Separation plan progress tracking.	0.7	780.00	546.00
9	11/29/2023	Beil, Rebecca	Review the Sage license agreement and most recent invoice to determine if action is required to separate Anagram service from PCHI.	0.8	325.00	260.00
9	11/29/2023	Syed, Shamiq	Work with various Anagram management team members to get transition planning updates for their respective areas.	1.3	780.00	1,014.00
9	11/30/2023	Beil, Rebecca	Document IT Separation project progress in the project plan.	0.7	325.00	227.50
9	11/30/2023	Lewis, Gregory	Monitor media for news updates, additional coverage, or potentially negative news regarding Anagram as of 11/30.	0.2	850.00	170.00
9	11/30/2023	Ugalde, Ander	Perform general media monitoring to ensure public discussion does not contain misinformation concerning the bankruptcy that might adversely affect Anagram as of 11/30.	0.2	250.00	50.00
9	11/30/2023	Beil, Rebecca	Research and document a guide for DocuSign capabilities and features.	1.4	325.00	455.00
9	11/30/2023	Beil, Rebecca	Schedule future MDNA working sessions.	0.3	325.00	97.50
9	12/1/2023	Beil, Rebecca	Participate in twice weekly virtual meeting with D. Volovsek (Anagram), C. Mark (Anagram), W. Hughes (Anagram) and C. Harvey (ACG) to review and revise IT Separation project status.	1.0	325.00	325.00
9	12/1/2023	Harvey, Christopher	Participate in twice weekly virtual meeting with D. Volovsek (Anagram), C. Mark (Anagram), W. Hughes (Anagram) and R. Beil (ACG) to review and revise IT Separation project status.	1.0	780.00	780.00
9	12/1/2023	Beil, Rebecca	Participate on telephone call with C. Harvey (ACG) to discuss current status and next steps of the IT Separation project.	0.4	325.00	130.00
9	12/1/2023	Harvey, Christopher	Participate on telephone call with R. Beil (ACG) to discuss current status and next steps of the IT Separation project.	0.4	780.00	312.00
9	12/1/2023	Beil, Rebecca	Correspond with C. Hansen (FORTRA) to coordinate an iSeries FORTRA project kick-off call.	0.2	325.00	65.00
9	12/1/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) to confirm OneNeck next steps.	0.4	325.00	130.00
9	12/1/2023	Beil, Rebecca	Correspond with J. Barlow (Cleo) to subscribe D. Volovsek (Anagram) to Cleo product information email distribution list.	0.1	325.00	32.50
9	12/1/2023	Beil, Rebecca	Correspond with M. Kern (Sage) to follow-up on whether Anagram's current service is coupled with PCHI.	0.1	325.00	32.50
9	12/1/2023	Beil, Rebecca	Correspond with N. Santilli (OneNeck) to request a change to autorenewal language in the new firewall quote.	0.1	325.00	32.50
9	12/1/2023	Beil, Rebecca	Participate in virtual meeting with C. Kitzrow (Anagram) and C. Mark (Anagram) to review the HSI contract details, determine if the proposal meets Anagram's needs, document gaps and questions, and set next steps to follow-up with HSI for changes to the agreement.	1.2	325.00	390.00
9	12/1/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding Nutanix discontinuation of DRaaS, HSI contract next steps, and IT separation risk mitigation strategies.	0.8	325.00	260.00
9	12/1/2023	Beil, Rebecca	Prepare bi-weekly transition tracker with the IT Separation project progress.	0.8	325.00	260.00
9	12/1/2023	Beil, Rebecca	Research whether FORTA requires upfront payment for service, or follow Net60 payment terms in the contract to deliver immediate support the team needs.	0.8	325.00	260.00
9	12/1/2023	Beil, Rebecca	Review Anagram CLEO EDI SharePoint site and inquire how site will be used and which members of project team will have access.	0.4	325.00	130.00
9	12/1/2023	Beil, Rebecca	Review OneNeck firewall and installation quotes and send recommended next steps to C. Mark (Anagram).	0.7	325.00	227.50
9	12/1/2023	Lewis, Gregory	Monitor media coverage for Anagram chapter 11 process.	0.2	850.00	170.00
9	12/1/2023	Ugalde, Ander	Include findings from the media monitoring into the media monitoring report prior to sending to G. Lewis (ACG) for continuity and tracking of the public discussion.	0.2	250.00	50.00
9	12/1/2023	Ugalde, Ander	Monitor social media, news outlets, and other internet media and forums to identify misinformation that might adversely affect Anagram during bankruptcy as of 12/1.	0.4	250.00	100.00
9	12/1/2023	Frankum, Adrian	Participate on telephone call with M. Kuhl (Anagram) to discuss sales opportunities.	1.2	n/a	-
9	12/1/2023	Frankum, Adrian	Participate on telephone call with M. Parsley (Anagram) and Heng Sheng to discuss long term contract related matters.	1.0	n/a	-
9	12/4/2023	Beil, Rebecca	Assess IT Separation project budget tracker for gaps in information and determine if level of detail is sufficient for managing renewals as they come due.	1.4	325.00	455.00
9	12/4/2023	Beil, Rebecca	Assess the MS Domain cutover pre-requisites with D. Volovsek (Anagram) and S. Clough (Anagram), discover an application that will be impact, and set plan to discuss with affected leader.	0.9	325.00	292.50
9	12/4/2023	Beil, Rebecca	Correspond with C. Kitzrow (Anagram) regarding next steps for the server room fire suppression system.	0.2	325.00	65.00
9	12/4/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) regarding the status of the Aras contract and whether a chargeback from PCHI would be incurred.	0.2	325.00	65.00
9	12/4/2023	Beil, Rebecca	Correspond with N. Lewis (Sage), M. Kern (Sage) and D. Volovsek (Anagram) to follow-up on decoupling account from PCHI.	0.2	325.00	65.00
9	12/4/2023	Beil, Rebecca	Document iSeries project progress in the IT Separation project plan.	0.7	325.00	227.50
9	12/4/2023	Beil, Rebecca	Elicit and document IT Separation project progress from W. Hughes (Anagram) in the project plan.	0.9	325.00	292.50
9	12/4/2023	Beil, Rebecca	Log invoice for CenturyLink deposit in SharePoint and budget tracker.	0.3	325.00	97.50
9	12/4/2023	Beil, Rebecca	Onboard C. Hansen (FORTRA) and T. McCall (FORTRA) to IT Separation project plan.	0.3	325.00	97.50
9	12/4/2023	Beil, Rebecca	Participate in discussion with D. Volovsek (Anagram) regarding application license keys for Productivity Tools and Rational Developer.	0.6	325.00	195.00
9	12/4/2023	Beil, Rebecca	Participate in IT update call with Anagram management.	0.4	325.00	130.00
9	12/4/2023	Beil, Rebecca	Participate in virtual discovery session with representatives of IT project team, C. Hansen (FORTRA) and T. McCall (FORTRA).	0.5	325.00	162.50
9	12/4/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram), C. Mark (Anagram), W Hughes (Anagram), M. Dubois (TSG) and C. Hibbard (Nutanix) regarding on-prem DRaaS alternatives.	0.5	325.00	162.50
9	12/4/2023	Beil, Rebecca	Participate in working session with W. Hughes (Anagram) to add details to the Cyber Security project plan, review initial copy of the Cyber Security policy, and overview NIST tool used to perform the security assessment.	0.6	325.00	195.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	12/4/2023	Beil, Rebecca	Participate on telephone call with C. Kitzrow (Anagram) to follow-up on A. Kresge-Summers (HSI) response to agreement redlines.	0.1	325.00	32.50
9	12/4/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to follow-up on payment status of CenturyLink deposit and FORTRA invoices.	0.4	325.00	130.00
9	12/4/2023	Beil, Rebecca	Save the 12/4 MDNA working session recording to SharePoint.	0.1	325.00	32.50
9	12/4/2023	Beil, Rebecca	Schedule call with D. Volovsek (Anagram) and Sage Fixed Asset customer service for 12/5.	0.2	325.00	65.00
9	12/4/2023	Dalsass, Alan	Participate on telephone calls with M. Parsley (Anagram) and C. Wiles (Anagram) regarding case status and operations.	0.9	1,065.00	958.50
9	12/4/2023	Ugalde, Ander	Conduct media monitoring to identify potential reputational risks to Anagram stemming from misinformation in public discussions online as of 12/4.	0.3	250.00	75.00
9	12/4/2023	Frankum, Adrian	Prepare for and participate in follow-up call with M. Parsley (Anagram) and J. Plutt (Anagram) and Heng Sheng representatives to continue discussions pertaining to a new long term agreement.	2.1	n/a	-
9	12/5/2023	Beil, Rebecca	Add final details for Aras costs to the IT Separation budget tracker.	0.2	325.00	65.00
9	12/5/2023	Beil, Rebecca	Correspond with B. Cianci (Egnyte) to request 2024 agreements be sent in the beginning of January.	0.1	325.00	32.50
9	12/5/2023	Beil, Rebecca	Correspond with B. Robb (Reflections) and S. Nabors (Reflections) regarding issue with accessing employee records on Party School.	0.2	325.00	65.00
9	12/5/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) and C. Kitzrow (Anagram) to align on next steps with HSI agreements and impact of turning off Scribe.	0.4	325.00	130.00
9	12/5/2023	Beil, Rebecca	Enter IT Separation project progress in the weekly progress report.	0.9	325.00	292.50
9	12/5/2023	Beil, Rebecca	Participate in discovery conversation with W. Hughes (Anagram) and C. Mark (Anagram) regarding the size of circuit needed to connect production servers with the disaster recovery location.	0.5	325.00	162.50
9	12/5/2023	Beil, Rebecca	Participate in meeting with C. Kitzrow (Anagram), A. Forseth (Anagram) and J. Langeland (Anagram) to discuss impact of turning off Scribe and needs to be implemented for employee records download ahead of turning off access.	1.0	325.00	325.00
9	12/5/2023	Beil, Rebecca	Participate in meeting with C. Mark (Anagram), W. Hughes (Anagram), D. Volovsek (Anagram), M. DuBois (TSG) and B. Oelrich (TSG) to plan the Disaster Recovery hardware, software, and service solution as well as location and connectivity requirements, and determine next steps.	1.0	325.00	325.00
9	12/5/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram), C. Mark (Anagram), W. Hughes (Anagram), J. Hein (OneNeck) and N. Santilli (OneNeck) to request pricing a co-lo disaster recovery option.	1.0	325.00	325.00
9	12/5/2023	Beil, Rebecca	Participate on telephone call with C. Allers (Anagram) and W. Hughes (Anagram) regarding progress and next steps to turning off Code 42 application.	0.6	325.00	195.00
9	12/5/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding use case for the 1WorldSync application, determine whether there is continued need, and set next steps to uninstall the software.	1.2	325.00	390.00
9	12/5/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) and Sage Fixed Asset customer service representative to determine whether Anagram was the signatory on the license agreement.	0.6	325.00	195.00
9	12/5/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to determine if week ending should start the Egnyte project and sign the 2023 agreements or wait for 2024 agreements to better align with setting up the new MS Domain.	0.6	325.00	195.00
9	12/5/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to establish timeline for Egnyte engagement and meeting with B. Cianci (Egnyte).	0.2	325.00	65.00
9	12/5/2023	Beil, Rebecca	Participate on telephone call with S. Lawrence (Anagram) to discuss timing of API integration between Anagram and Paychex kickoff.	0.2	325.00	65.00
9	12/5/2023	Beil, Rebecca	Request status of new Egnyte agreements from B. Cianci (Egnyte).	0.1	325.00	32.50
9	12/5/2023	Beil, Rebecca	Request status of vendor setup for John Galt from C. Mark (Anagram).	0.1	325.00	32.50
9	12/5/2023	Beil, Rebecca	Research Alliant Cloud software solutions to determine options and pricing.	0.6	325.00	195.00
9	12/5/2023	Beil, Rebecca	Review and log Comcast quote for P2P connection from Anagram to potential CO colocation disaster recovery site.	0.2	325.00	65.00
9	12/5/2023	Beil, Rebecca	Review and log the TSG quote for the Second Nutanix Cluster for DR.	0.2	325.00	65.00
9	12/5/2023	Beil, Rebecca	Save the 12/5 MDNA working session recording to SharePoint.	0.1	325.00	32.50
9	12/5/2023	Syed, Shamiq	Coordinate meeting with STB and Lathrop to discuss OCP payment.	0.8	780.00	624.00
9	12/5/2023	Ugalde, Ander	Monitor news outlets, social media and miscellaneous internet forums to identify misinformation or false narratives concerning the Anagram bankruptcy that could pose a reputational risk to the company as of 12/5.	0.4	250.00	100.00
9	12/5/2023	Ugalde, Ander	Update media monitoring report with findings to keep a unified document containing the public discussion of the Anagram bankruptcy.	0.1	250.00	25.00
9	12/5/2023	Frankum, Adrian	Participate in meeting with B. Hajlo (Anagram) regarding plant operations and initiatives.	0.4	n/a	-
9	12/6/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram), C. Mark (Anagram), W Hughes (Anagram) and C. Harvey (ACG) to update progress, align on next steps, and prepare for the 12/7 lender call.	1.3	325.00	422.50
9	12/6/2023	Harvey, Christopher	Participate in virtual meeting with D. Volovsek (Anagram), C. Mark (Anagram), W Hughes (Anagram) and R. Beil (ACG) to update progress, align on next steps, and prepare for the 12/7 lender call.	1.3	780.00	1,014.00
9	12/6/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT) regarding MS Domain timeline.	0.3	325.00	97.50
9	12/6/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT) regarding MS Office 365 timeline.	0.3	325.00	97.50
9	12/6/2023	Beil, Rebecca	Correspond with B. Duffy (Northwind) to follow-up on receiving updated quotes.	0.2	325.00	65.00
9	12/6/2023	Beil, Rebecca	Correspond with C. Hansen (FORTRA) to request update on next steps.	0.1	325.00	32.50
9	12/6/2023	Beil, Rebecca	Correspond with L. Dickel (PCHI), S. Nabors (Reflections), B. Robb (Reflections) and Anagram management regarding Party School LMS access issue.	0.3	325.00	97.50
9	12/6/2023	Beil, Rebecca	Correspond with R. Gaffney (Cleo) regarding EDI project kickoff timing.	0.2	325.00	65.00
9	12/6/2023	Beil, Rebecca	Document progress updates in the weekly project progress report.	0.4	325.00	130.00
9	12/6/2023	Beil, Rebecca	Participate in planning session with D. Volovsek (Anagram), T. McCall (FORTRA) and C. Hansen (FORTRA) to plan working sessions to deploy GoAnywhere software over the next 3 weeks.	0.8	325.00	260.00
9	12/6/2023	Beil, Rebecca	Participate in virtual meeting with C. Mark (Anagram), C. Kitzrow (Anagram), D. Crowther (HSI) and A. Kresge-Summers (HSI) to review HSI's response to Anagram's agreement redlines.	1.0	325.00	325.00
9	12/6/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram), B. Cianci (Egnyte) and S. Goodman (Egnyte) regarding updated order form and request to initiate Egnyte agreement review.	0.5	325.00	162.50
9	12/6/2023	Beil, Rebecca	Participate in working session with D. Volovsek (Anagram) and W. Hughes (Anagram) to review and update PCHI list of active applications and services.	1.0	325.00	325.00
9	12/6/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) on current status of OneNeck agreement and next steps.	0.6	325.00	195.00
9	12/6/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding status of HSI, OneNeck, John Galt and Aras agreements and payment timelines.	0.8	325.00	260.00
9	12/6/2023	Beil, Rebecca	Prepare for meeting to review HSI's response to Anagram's agreement redlines.	0.4	325.00	130.00
9	12/6/2023	Beil, Rebecca	Save the 12/6 MDNA working session recording to SharePoint.	0.1	325.00	32.50
9	12/6/2023	Beil, Rebecca	Schedule MDNA working session for 12/13.	0.1	325.00	32.50
9	12/6/2023	Beil, Rebecca	Schedule planning meeting with IT Leaders to align on plan and next steps for ManageEngine purchase.	0.6	325.00	195.00
9	12/6/2023	Syed, Shamiq	Circulate information on lease equipment to be rejected during bankruptcy.	0.4	780.00	312.00
9	12/6/2023	Ugalde, Ander	Monitor media outlets to ensure public discussion of the bankruptcy does not contain misinformation that may jeopardize Anagram as of 12/6.	0.2	250.00	50.00
9	12/6/2023	Frankum, Adrian	Discuss November results with C. Wiles (Anagram).	0.7	n/a	-
9	12/6/2023	Frankum, Adrian	Participate on telephone call with C. Mark (Anagram) regarding IT transition activities.	1.0	n/a	-
9	12/6/2023	Frankum, Adrian	Participate on telephone call with J. Harrison (Anagram) regarding large retail opportunity.	1.0	n/a	-
9	12/6/2023	Frankum, Adrian	Review sales and operating reports and discuss issues with related Anagram executive team.	2.0	n/a	-

EXHIBIT G
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FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	12/7/2023	Harvey, Christopher	Participate in weekly call with lender group.	0.5	780.00	390.00
9	12/7/2023	Beil, Rebecca	Compare the final Northwind agreements to the last version to ensure the clean copy is as expected.	1.2	325.00	390.00
9	12/7/2023	Beil, Rebecca	Correspond with J. Marcos (Northwind), B. Duffy (Northwind), D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to inquire on payment terms for purchasing a 3-year subscription to ManageEngine.	0.1	325.00	32.50
9	12/7/2023	Beil, Rebecca	Package emailed responses to sunseting OneWorld Sync software; record decision and establish next steps to retire the application.	0.7	325.00	227.50
9	12/7/2023	Beil, Rebecca	Participate in virtual meeting with Anagram management to understand progress of the server room construction, help resolve obstacles, and set next steps.	0.5	325.00	162.50
9	12/7/2023	Beil, Rebecca	Participate in virtual meeting with C. Mark (Anagram), W. Hughes (Anagram) and D. Volovsek (Anagram) to decide timing and terms of ManageEngine license purchase and set next steps.	0.5	325.00	162.50
9	12/7/2023	Beil, Rebecca	Participate in virtual meeting with C. Mark (Anagram), W. Hughes (Anagram) and D. Volovsek (Anagram) to set next steps for Egnyte and John Galt software purchases.	0.3	325.00	97.50
9	12/7/2023	Beil, Rebecca	Plan meeting to discuss timing and impacts of sunseting PCHI licensing and royalty software.	0.4	325.00	130.00
9	12/7/2023	Beil, Rebecca	Prepare remarks for the Lender call.	0.8	325.00	260.00
9	12/7/2023	Ugalde, Ander	Monitor social media, news outlets, and other internet media and forums to identify misinformation that might adversely affect Anagram during bankruptcy as of 12/7.	0.2	250.00	50.00
9	12/7/2023	Frankum, Adrian	Review and revise materials for the 12/8 meeting with the Special Committee.	1.0	n/a	-
9	12/8/2023	Jones, Ben	Participate on telephone call with representatives of Anagram's special committee regarding bankruptcy strategy.	0.4	1,285.00	514.00
9	12/8/2023	Beil, Rebecca	Assess Egnyte's Service Agreement, Overage Pricing policy, Privacy Policy, Product Specific Special Terms, Service Level Agreement, and Terms and Conditions documents noting any risks or considerations for Anagram's leadership.	2.0	325.00	650.00
9	12/8/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT) regarding start dates in the project plan for CIT tasks.	0.2	325.00	65.00
9	12/8/2023	Beil, Rebecca	Correspond with Anagram management to inquire about agenda items for touchpoint meeting and align on cancelling the meeting.	0.2	325.00	65.00
9	12/8/2023	Beil, Rebecca	Correspond with K. Rude (Anagram) regarding Monday meeting agenda and solution options for discontinuing use of Alliant software.	0.3	325.00	97.50
9	12/8/2023	Beil, Rebecca	Document capabilities and purpose of 5 of the 11 proposed ManageEngine applications.	1.0	325.00	325.00
9	12/8/2023	Beil, Rebecca	Document capabilities and purpose of the remaining 6 of the 11 proposed ManageEngine applications.	1.3	325.00	422.50
9	12/8/2023	Beil, Rebecca	Document upfront and annualized costs of ManageEngine and send write up to C. Mark (Anagram) for review and next steps.	0.4	325.00	130.00
9	12/8/2023	Beil, Rebecca	Log progress in the IT Separation project plan.	0.4	325.00	130.00
9	12/8/2023	Beil, Rebecca	Participate in virtual meeting with A. Peplinski (CIT) to assist with updating the IT Separation project plan.	0.3	325.00	97.50
9	12/8/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) regarding updates of the server room fire suppression plan, Egnyte next steps, ManageEngine next steps, and plans to kickoff Cleo EDI project.	0.6	325.00	195.00
9	12/8/2023	Beil, Rebecca	Review DRaaS quote from OneNeck.	0.4	325.00	130.00
9	12/8/2023	Beil, Rebecca	Summarize costs and considerations of purchasing Egnyte subscription.	0.9	325.00	292.50
9	12/8/2023	Lewis, Gregory	Conduct weekly review of media coverage for Anagram.	1.0	850.00	850.00
9	12/8/2023	Ugalde, Ander	Monitor media outlets to ensure public discussion of the bankruptcy does not contain misinformation that may jeopardize Anagram as of 12/8.	0.2	250.00	50.00
9	12/8/2023	Ugalde, Ander	Update media monitoring report with content found in the media scan to send to G. Lewis (ACG) and maintain continuity of the discussion.	0.3	250.00	75.00
9	12/8/2023	Frankum, Adrian	Participate in meeting with Anagram personnel to kick-off efforts on large retail opportunity.	1.0	n/a	-
9	12/8/2023	Frankum, Adrian	Participate in meeting with C. Wiles (Anagram) regarding liquidity matters.	0.5	n/a	-
9	12/8/2023	Frankum, Adrian	Work on developing outline and ideas for large retail opportunity.	2.6	n/a	-
9	12/11/2023	Frankum, Adrian	Address liquidity and operational matters.	3.0	n/a	-
9	12/11/2023	Frankum, Adrian	Analyze current position with respect to administrative claims being assumed by the buyer.	1.0	n/a	-
9	12/11/2023	Beil, Rebecca	Correspond with A. Bruechner (Cleo), R. Gaffney (Cleo), B. Cooper (Cleo) and D. Volovsek (Anagram) to coordinate the Cleo project kickoff.	0.2	325.00	65.00
9	12/11/2023	Beil, Rebecca	Correspond with A. Kresge-Summers (HSI), D. Crowther (HSI), C. Mark (Anagram) and C. Kitzrow (Anagram) for clarification on process and next steps.	0.3	325.00	97.50
9	12/11/2023	Beil, Rebecca	Correspond with Anagram management to request an update to the ManageEngine PO.	0.4	325.00	130.00
9	12/11/2023	Beil, Rebecca	Correspond with B. Cianci (Egnyte) and D. Volovsek (Anagram) to coordinate review of software agreement redlines.	0.2	325.00	65.00
9	12/11/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram), W. Hughes (Anagram) and C. Mark (Anagram) to summarize pros and cons of moving forward with ManageEngine and recommend getting a product demo before signing agreements.	0.4	325.00	130.00
9	12/11/2023	Beil, Rebecca	Correspond with J. Marcos (Northwind), B. Duffy (Northwind), W. Hughes (Anagram), C. Mark (Anagram) and D. Volovsek (Anagram) to confirm payment terms and agreement signature process.	0.3	325.00	97.50
9	12/11/2023	Beil, Rebecca	Enter progress updates and notes in the IT Separation contract tracker.	0.7	325.00	227.50
9	12/11/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram) to review the Egnyte redlines and confirm next steps with the Egnyte contract process.	0.5	325.00	162.50
9	12/11/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to finalize the ManageEngine buy decision.	0.5	325.00	162.50
9	12/11/2023	Beil, Rebecca	Participate in the Anagram Separation - IT touchpoint meeting with PCHI team and Anagram management.	1.0	325.00	325.00
9	12/11/2023	Beil, Rebecca	Participate in virtual meeting to kick off the Microsoft and Active Directory projects with Anagram management and representatives from CIT.	1.0	325.00	325.00
9	12/11/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) to establish next steps on signing ManageEngine license agreements.	0.6	325.00	195.00
9	12/11/2023	Beil, Rebecca	Participate on telephone call with K. Rude (Anagram) regarding rescheduling the royalties and license software decision meeting.	0.4	325.00	130.00
9	12/11/2023	Beil, Rebecca	Participate on telephone call with B. Morin (PCHI) regarding licensing and royalty software use, continued business need, and set next steps for further discovery.	0.6	325.00	195.00
9	12/11/2023	Beil, Rebecca	Prepare and send final request for ManageEngine software purchase agreement and Northwind Implementation SOW agreement to C. Wiles (Anagram), C. Mark (Anagram), D. Volovsek (Anagram) and W. Hughes (Anagram).	0.6	325.00	195.00
9	12/11/2023	Beil, Rebecca	Prepare for the Anagram Separation - IT touchpoint meeting by updating the project plan.	0.8	325.00	260.00
9	12/11/2023	Beil, Rebecca	Research whether an invoice from Inclaser & Electric Optic Tech LLC was related to IT spend.	0.3	325.00	97.50
9	12/11/2023	Beil, Rebecca	Review HIS's changes and responses to the Software License Agreement, SOW, and Order Form.	0.7	325.00	227.50
9	12/11/2023	Frankum, Adrian	Participate in meeting with Anagram personnel to review current pitch for large retail opportunity.	1.0	n/a	-
9	12/11/2023	Frankum, Adrian	Participate in meeting with M. Parsley (Anagram) regarding supplier issues.	1.0	n/a	-
9	12/11/2023	Frankum, Adrian	Prepare for large retail opportunity meeting.	1.5	n/a	-
9	12/12/2023	Frankum, Adrian	Participate on call with K. Leukam (Anagram) regarding non-foil balloons.	1.0	n/a	-
9	12/12/2023	Frankum, Adrian	Participate in discussions with Crown, C. Wiles (Anagram) and N. Baker (STB) regarding Crown's secured claim.	0.5	n/a	-
9	12/12/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT) to help coordinate a planning call between Anagram, CIT, and Barracuda.	0.1	325.00	32.50
9	12/12/2023	Beil, Rebecca	Correspond with B. Cianci (Egnyte), S. Goodman (Egnyte) and D. Volovsek (Anagram) regarding new vendor setup form and updated service agreement.	0.4	325.00	130.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
9	12/12/2023	Beil, Rebecca	Correspond with B. Morin (PCHI), T. Rizzo (PCHI) and P. Sterner (PCHI) regarding current Alliant implementation.	0.2	325.00	65.00
9	12/12/2023	Beil, Rebecca	Correspond with C. Kitzrow (Anagram) regarding the need for a city permit to install a generator.	0.2	325.00	65.00
9	12/12/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) and D. Volovsek (Anagram) with edits to proposed agreement request between Anagram and PCHI IT departments.	0.7	325.00	227.50
9	12/12/2023	Beil, Rebecca	Correspond with C. Wiles (Anagram) to follow-up for signature on the ManageEngine / Northwind purchase agreement.	0.1	325.00	32.50
9	12/12/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) and B. Cianci (Egnyte) sending action items from the continued purchase agreement negotiations meeting.	0.4	325.00	130.00
9	12/12/2023	Beil, Rebecca	Correspond with K. Kauppila (Hunt Electric) and C. Kitzrow (Anagram) requesting an update on the generator ordered 11/10.	0.4	325.00	130.00
9	12/12/2023	Beil, Rebecca	Correspond with R. Angelillo (PCHI) and D. Volovsek (Anagram) regarding user ability to access Alliant software after circuits are turned off.	0.2	325.00	65.00
9	12/12/2023	Beil, Rebecca	Document Egnyte agreement details, costs, and next steps for leaders and request approval to proceed.	0.9	325.00	292.50
9	12/12/2023	Beil, Rebecca	Document IT Separation project progress in the weekly update report.	1.1	325.00	357.50
9	12/12/2023	Beil, Rebecca	Fill out and submit a New Vendor Request Form for Egnyte.	0.9	325.00	292.50
9	12/12/2023	Beil, Rebecca	Participate in project planning session with W. Hughes (Anagram) for Server Setup, Cyber Security, and Microsoft 365 projects.	1.5	325.00	487.50
9	12/12/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram) and B. Cianci (Egnyte) for continued purchase agreement negotiations.	0.5	325.00	162.50
9	12/12/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) regarding TSA requirements and Alliant software access, database, and integrations.	0.8	325.00	260.00
9	12/12/2023	Beil, Rebecca	Research billing terms and cost accounting details for Egnyte.	0.8	325.00	260.00
9	12/12/2023	Beil, Rebecca	Research whether Capital Expense Request form was completed for previous DRaaS solution, schedule time with D. Volovsek (Anagram) to complete a Capital Expense Request for current DR hardware being purchased, and set next steps to complete purchase process.	1.2	325.00	390.00
9	12/12/2023	Beil, Rebecca	Save FORTRA working session recording to SharePoint.	0.1	325.00	32.50
9	12/12/2023	Beil, Rebecca	Schedule ManageEngine project planning call with B. Duffy (Northwind) and W. Hughes (Anagram).	0.1	325.00	32.50
9	12/12/2023	Beil, Rebecca	Send PO and signed Northwind Technologies agreement to B. Duffy (Northwind), J. Marcos (Northwind), C. Mark (Anagram), D. Volovsek (Anagram) and W. Hughes (Anagram) and request working session to start project planning.	0.4	325.00	130.00
9	12/12/2023	Ugalde, Ander	Include findings from the media monitoring into the media monitoring report prior to sending to G. Lewis (ACG) for continuity and tracking of the public discussion.	0.2	250.00	50.00
9	12/12/2023	Ugalde, Ander	Monitor media and online discussion for information on Anagram and its bankruptcy to ensure no misinformation is being spread as of 12/12.	0.3	250.00	75.00
9	12/12/2023	Frankum, Adrian	Participate in meeting with C. Regenauer (Anagram) regarding employee related matters.	1.0	n/a	-
9	12/12/2023	Frankum, Adrian	Participate in meeting with M. Parsley (Anagram) regarding issues with a foil vendor.	1.0	n/a	-
9	12/13/2023	Frankum, Adrian	Participate on call with A. Bijoor (Baird) and C. Wiles (Anagram) to discuss appraisals.	0.5	n/a	-
9	12/13/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT), N. Lesneski (CIT), D. Volovsek (Anagram) and C. Mark (Anagram) to provide update on postponing purchase of tenant domain.	0.3	325.00	97.50
9	12/13/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) to request review of the Capital Expense Request form.	0.1	325.00	32.50
9	12/13/2023	Beil, Rebecca	Correspond with J. Brilliant (ACG) regarding planned total IT spend through March 2024.	0.3	325.00	97.50
9	12/13/2023	Beil, Rebecca	Correspond with M. DuBois (TSG), D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to inform TSG to proceed with refunding the DRaaS DR solution and update him on Anagram's next steps in purchasing the on-prem DR solution.	0.3	325.00	97.50
9	12/13/2023	Beil, Rebecca	Correspond with R. Angelillo (PCHI) and D. Volovsek (Anagram) to coordinate a VDI planning call to enable continued access for Alliant users.	0.6	325.00	195.00
9	12/13/2023	Beil, Rebecca	Correspond with T. Decker (Anagram) requesting how TSG should make the refund check payable to and what reference should be included.	0.1	325.00	32.50
9	12/13/2023	Beil, Rebecca	Correspond with T. Sorg (CIT), N. Lesneski (CIT) and W. Hughes (Anagram) to coordinate a vCISO discovery meeting.	0.3	325.00	97.50
9	12/13/2023	Beil, Rebecca	Document purchase details of the Nutanix DR in the Capital Expense Request form.	0.8	325.00	260.00
9	12/13/2023	Beil, Rebecca	Include contract progress updates on the IT Separation contract tracker.	0.4	325.00	130.00
9	12/13/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to review contracts and purchases in progress, projects in flight, upcoming project kickoff meetings, recent and pending decisions.	1.0	325.00	325.00
9	12/13/2023	Beil, Rebecca	Participate in virtual meeting with H. Spielvogel (Cleo), A. Walfoort (Cleo), D. Volovsek (Anagram) and C. Mark (Anagram) for Cleo Customer Success introduction and program overview.	0.5	325.00	162.50
9	12/13/2023	Beil, Rebecca	Participate in virtual meeting with W. Hughes (Anagram) to plan next steps for vCISO engagement and timing of Barracuda project kickoff.	0.6	325.00	195.00
9	12/13/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) to provide updates and review next steps for Egnyte, ManageEngine, and OneNeck software and service agreements.	0.6	325.00	195.00
9	12/13/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) regarding OneNeck colocation quote for DR servers and determine whether if necessary to house servers in colo verses at Bloomington server room.	0.8	325.00	260.00
9	12/13/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to raise a timing consideration with naming the Anagram Tenant.	0.4	325.00	130.00
9	12/13/2023	Beil, Rebecca	Participate on telephone call with S. Lawrenz (Anagram) regarding progress and status of the John Galt contract.	0.3	325.00	97.50
9	12/13/2023	Beil, Rebecca	Participate on telephone call with A. Peplinski (CIT) to coordinate and plan the Barracuda project kickoff and Microsoft 365 Communication Planning session.	0.5	325.00	162.50
9	12/13/2023	Beil, Rebecca	Prepare Capital Expense worksheet for review with D. Volovsek (Anagram).	0.4	325.00	130.00
9	12/13/2023	Beil, Rebecca	Research VDI as a solution to enable continued Anagram access to PCHI solutions where there will be continued partnership post separation.	0.8	325.00	260.00
9	12/13/2023	Beil, Rebecca	Save the 12/13 MDCMS working session recording to SharePoint.	0.1	325.00	32.50
9	12/13/2023	Beil, Rebecca	Update the IT Separation project plan and status report to include the Barracuda project kickoff.	0.3	325.00	97.50
9	12/13/2023	Ugalde, Ander	Include media findings in media monitoring report to keep track of online discussion.	0.1	250.00	25.00
9	12/13/2023	Ugalde, Ander	Monitor media for activity and discussion regarding Anagram that could pose a reputational risk to the client and its bankruptcy as of 12/13.	0.4	250.00	100.00
9	12/13/2023	Frankum, Adrian	Review and revise materials for the 12/14 meeting with the Special Committee.	1.0	n/a	-
9	12/13/2023	Frankum, Adrian	Review cash flow forecast and DIP reporting package.	1.0	n/a	-
9	12/14/2023	Frankum, Adrian	Address liquidity and operations matters including meeting with related Anagram personnel.	2.5	n/a	-
9	12/14/2023	Frankum, Adrian	Participate on call with O. Butt (JPM) regarding company operations.	1.0	n/a	-
9	12/14/2023	Beil, Rebecca	Coordinate meeting with PCHI's and Anagram's LMS teams to follow-up on Party School report delivery.	0.1	325.00	32.50
9	12/14/2023	Beil, Rebecca	Correspond with B. Severson (Data Center Systems Inc), W. Hughes (Anagram) and D. Forseth (Anagram) requesting information on UPS payment terms and agreement details.	0.4	325.00	130.00
9	12/14/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) to update on progress with Microsoft tenant.	0.2	325.00	65.00
9	12/14/2023	Beil, Rebecca	Correspond with S. Clough (Anagram) to understand how Anagram accesses PCHI's Safety Plus application and determine if a workaround method needs to be developed.	0.1	325.00	32.50
9	12/14/2023	Beil, Rebecca	Correspond with S. Syed (ACG) regarding the need to confirm the future name of Anagram to set up the Microsoft tenancy.	0.3	325.00	97.50

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Code	Date	Professional	Activity	Hours	Rate	Fees
9	12/14/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram), W. Hughes (Anagram), A. Peplinski (CIT), A. Dolney (CIT) and B. Zolezzi (Barracuda) to kick off the Barracuda project.	0.5	325.00	162.50
9	12/14/2023	Beil, Rebecca	Participate on telephone call with C. Kitzrow (Anagram) regarding Party School reports needed from PCHI and need for continued access to PCHI hosted Safety Plus application.	0.3	325.00	97.50
9	12/14/2023	Beil, Rebecca	Participate on telephone call with S. Clough (Anagram) regarding use of VDI to enable Anagram access to PCHI applications post domain cutover.	0.8	325.00	260.00
9	12/14/2023	Beil, Rebecca	Participate on telephone call with M. DuBois (TSG) to confirm invoice and credit process for server exchange.	0.4	325.00	130.00
9	12/14/2023	Beil, Rebecca	Prepare status update remarks for the lenders call.	0.7	325.00	227.50
9	12/14/2023	Ugalde, Ander	Monitor media and online activity regarding Anagram's bankruptcy to identify any misinformation or harmful narrative that could negatively impact the bankruptcy or its outcome as of 12/14.	0.9	250.00	225.00
9	12/15/2023	Frankum, Adrian	Address past due customer payment issues.	1.0	n/a	-
9	12/15/2023	Frankum, Adrian	Analyze management operating reporting and discuss questions with Anagram personnel.	1.5	n/a	-
9	12/15/2023	Frankum, Adrian	Participate on call with J. Harrison (Anagram) regarding a large customer and Anagram's ability to service it.	0.6	n/a	-
9	12/15/2023	Frankum, Adrian	Discuss aging inventory and plan to address with T. Clark (Anagram) and C. Wiles (Anagram).	1.0	n/a	-
9	12/15/2023	Beil, Rebecca	Correspond with A. Bruechner (Cleo), D. Volovsek (Anagram) and M. McClellan (Anagram) to prepare for the Cleo kickoff meeting and request SharePoint access for the Cleo team.	0.3	325.00	97.50
9	12/15/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT), D. Volovsek (Anagram) and C. Mark (Anagram) to approve purchasing anagramintl.com tenant.	0.2	325.00	65.00
9	12/15/2023	Beil, Rebecca	Correspond with Anagram accounting representatives, D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to request spend approval for the on-prem DR solution.	0.2	325.00	65.00
9	12/15/2023	Beil, Rebecca	Correspond with Anagram management to provide an overview of the Egnyte agreements routed for signature.	0.4	325.00	130.00
9	12/15/2023	Beil, Rebecca	Correspond with B. Cianci (Egnyte) and D. Volovsek (Anagram) to request a copy of the agreement for signature and overview timing and next steps.	0.4	325.00	130.00
9	12/15/2023	Beil, Rebecca	Correspond with B. Duffy (Northwind) to follow-up on receiving counter signature on the professional service agreement.	0.2	325.00	65.00
9	12/15/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) requesting week ending accelerate the HSI contract next steps.	0.2	325.00	65.00
9	12/15/2023	Beil, Rebecca	Correspond with C. Mark (Anagram), C. Kitzrow (Anagram), A. Kresge-Summers (HSI), D. Crowther (HSI) and A. Peirano (HSI) to confirm next steps on the HSI contract review.	0.2	325.00	65.00
9	12/15/2023	Beil, Rebecca	Correspond with V. Simpson (ACG) and A. Dalsass (ACG) regarding details of recent TSG payments.	0.3	325.00	97.50
9	12/15/2023	Beil, Rebecca	Organize OneNeck Cisco SOW, subscription and license agreements for review.	0.3	325.00	97.50
9	12/15/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram) to finalize the Capital Expense request form for DR servers.	0.5	325.00	162.50
9	12/15/2023	Beil, Rebecca	Participate in meeting with D. Volovsek (Anagram), C. Mark (Anagram) and W. Hughes (Anagram) to review project progress for the week and set priorities for the coming week.	1.0	325.00	325.00
9	12/15/2023	Beil, Rebecca	Participate in meeting with L. Dickel (PCHI) and Anagram management to finalize plans for pulling reports from Party School.	0.5	325.00	162.50
9	12/15/2023	Beil, Rebecca	Participate in virtual meeting with W. Hughes (Anagram), S. Tasso (OneTelCloud) and R. Shrader (OneTelCloud) to overview Anagram's circuit needs between locations and request a quote.	0.5	325.00	162.50
9	12/15/2023	Beil, Rebecca	Participate in working session with A. Bruechner (Cleo) to discuss IT Separation project plan and determine how Cleo will document, track, and report progress back to Anagram throughout the engagement.	0.5	325.00	162.50
9	12/15/2023	Beil, Rebecca	Participate on telephone call with A. Kresge-Summers (HSI) to establish next steps on the contract review process.	0.6	325.00	195.00
9	12/15/2023	Beil, Rebecca	Participate on telephone call with A. Peplinski (CIT), D. Janke (CIT) and S. Clough (Anagram) to work through MS tenant options and recommendation.	0.7	325.00	227.50
9	12/15/2023	Beil, Rebecca	Participate on telephone call with C. Kitzrow (Anagram) regarding timing of next steps on HSI contract.	0.6	325.00	195.00
9	12/15/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) and C. Wiles (Anagram) to confirm IT Director has authority to name the MS Tenant as well as review the forth coming corporate structure and ERP implications.	0.4	325.00	130.00
9	12/15/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding HSI next steps.	0.2	325.00	65.00
9	12/15/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) to work through OneNeck agreement details.	0.4	325.00	130.00
9	12/15/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram), S. Clough (Anagram), M. Naraine (PCHI), M. Cheng (PCHI) and R. Angelillo (PCHI) to work through MS tenant transfer option.	0.6	325.00	195.00
9	12/15/2023	Lewis, Gregory	Analyze media reporting on Anagram.	1.0	850.00	850.00
9	12/15/2023	Ugalde, Ander	Include findings from the media monitoring into the media monitoring report prior to sending to G. Lewis (ACG) for continuity and tracking of the public discussion.	0.2	250.00	50.00
9	12/15/2023	Ugalde, Ander	Monitor media for activity and discussion regarding Anagram that could pose a reputational risk to the client and its bankruptcy as of 12/15.	0.7	250.00	175.00
9	12/15/2023	Frankum, Adrian	Review sublease for facility in preparation for meeting.	1.0	n/a	-
9	12/18/2023	Frankum, Adrian	Participate on call with M. Kuhl (Anagram) regarding large customer opportunity.	1.0	n/a	-
9	12/18/2023	Frankum, Adrian	Discuss plant operations and issues with B. Hajio (Anagram).	1.0	n/a	-
9	12/18/2023	Frankum, Adrian	Draft correspondence regarding large customer opportunity to set meeting and agree upon goals.	0.5	n/a	-
9	12/18/2023	Beil, Rebecca	Assess changes made to the HSI SOW to determine if it is complete and ready for review.	0.2	325.00	65.00
9	12/18/2023	Beil, Rebecca	Correspond with C. Lesneski (CIT) regarding KnowBe4 OSHA reporting capabilities.	0.2	325.00	65.00
9	12/18/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) to request the countersigned Northwind agreement be saved in Central Files.	0.1	325.00	32.50
9	12/18/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) with notes from reviewing OneNeck agreements.	0.4	325.00	130.00
9	12/18/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) to recommend a ranked list of Anagram branded, potential tenant names.	0.2	325.00	65.00
9	12/18/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram), S. Clough (Anagram), A. Peplinski (CIT) and A. Eterno (CIT) to confirm meeting and send a ranked list of Tenant names to work through.	0.2	325.00	65.00
9	12/18/2023	Beil, Rebecca	Correspond with K. Swendiman (Anagram) to follow-up on entering Egnyte as a new vendor.	0.1	325.00	32.50
9	12/18/2023	Beil, Rebecca	Document new MS Tenant name and selected administrators in the Decision Log.	0.2	325.00	65.00
9	12/18/2023	Beil, Rebecca	Participate in virtual meeting with Anagram management and representatives from Cleo, to kick off the EDI implementation project.	1.0	325.00	325.00
9	12/18/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram), S. Clough (Anagram), A. Peplinski and A. Eterno (CIT) to complete the set up of the new Anagram MS Tenant.	0.5	325.00	162.50
9	12/18/2023	Beil, Rebecca	Participate in virtual meeting with W. Hughes (Anagram), N. Lesneski (CIT), N. Schmitt (CIT) and M. Miatke (CIT) to overview and initiate vCISO engagement and assess current cyber security status.	1.0	325.00	325.00
9	12/18/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) on whether KnowBe4 software covers more than Cyber Security, and whether it could be used as the overall LMS/SMS solution.	0.5	325.00	162.50
9	12/18/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) regarding HIS agreement status, OneNeck agreement status, and organizational changes at Anagram.	0.5	325.00	162.50
9	12/18/2023	Beil, Rebecca	Participate on telephone call with A. Peplinski (CIT) to establish a new Tenant is needed and coordinate a time to determine new Tenant name.	0.4	325.00	130.00
9	12/18/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to discuss update on current MS Tenant challenges.	0.2	325.00	65.00
9	12/18/2023	Beil, Rebecca	Participate on telephone call with S. Clough (Anagram) to clarify status of the MS Tenant.	0.3	325.00	97.50
9	12/18/2023	Beil, Rebecca	Review and assess the Cisco ISE, Umbrella and Client Services agreement from OneNeck.	0.8	325.00	260.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	12/18/2023	Beil, Rebecca	Review and assess the OneNeck Master Relationship Agreement noting any risks for Anagram.	1.1	325.00	357.50
9	12/18/2023	Beil, Rebecca	Review and assess the OneNeck Master Services Agreement noting any risks for Anagram.	1.4	325.00	455.00
9	12/18/2023	Beil, Rebecca	Review and assess the OneNeck SOW noting any risks for Anagram.	0.9	325.00	292.50
9	12/18/2023	Beil, Rebecca	Schedule recurring project plan update meeting with W. Hughes (Anagram).	0.1	325.00	32.50
9	12/18/2023	Beil, Rebecca	Send vCISO notes and action items from vCISO meeting.	0.2	325.00	65.00
9	12/18/2023	Ugalde, Ander	Monitor discussions and narratives in the media to identify misinformation that could pose a reputational risk to Anagram's bankruptcy as of 12/18.	0.2	250.00	50.00
9	12/18/2023	Frankum, Adrian	Review and address employee related matters, including those related to the transition.	1.5	n/a	-
9	12/19/2023	Jones, Ben	Participate on telephone call with Anagram's executive management team to discuss business operations and strategy.	1.0	1,285.00	1,285.00
9	12/19/2023	Beil, Rebecca	Assess the "Project Log TP Manifest with Comms" plan provided by Cleo and determine next steps to prioritizing the trading partners for EDI implementation.	0.4	325.00	130.00
9	12/19/2023	Beil, Rebecca	Complete the PO request for the Nutanix DR servers and send it to Purchasing, Finance, D. Volovsek (Anagram), W. Hughes (Anagram) and C. Mark (Anagram).	0.7	325.00	227.50
9	12/19/2023	Beil, Rebecca	Coordinate next FORTRA implementation working session and save recordings of today's working session in SharePoint.	0.4	325.00	130.00
9	12/19/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) to provide update on Egnyte vendor setup and purchase process.	0.2	325.00	65.00
9	12/19/2023	Beil, Rebecca	Correspond with M. Nieters (Hunt Electric), C. Mark (Anagram), W. Hughes (Anagram), D. Volovsek (Anagram) and C. Kitzrow (Anagram) regarding the Blooming server room generator update.	0.1	325.00	32.50
9	12/19/2023	Beil, Rebecca	Correspond with N. Lesneski (CIT) and C. Mark (Anagram) to close the thread on considering KnowBe4 for OSHA reporting.	0.2	325.00	65.00
9	12/19/2023	Beil, Rebecca	Create IT asset inventory template and begin populating software, services, and hardware entries.	1.1	325.00	357.50
9	12/19/2023	Beil, Rebecca	Elicit server 16 project progress updates from S. Clough (Anagram).	0.3	325.00	97.50
9	12/19/2023	Beil, Rebecca	Enter IT Separation project progress in the project plan.	0.8	325.00	260.00
9	12/19/2023	Beil, Rebecca	Participate in ManageEngine implementation planning meeting with W. Hughes (Anagram) and B. Duffy (Northwind).	1.0	325.00	325.00
9	12/19/2023	Beil, Rebecca	Participate in virtual meeting with C. Mark (Anagram) to review the OneNeck feedback and set next steps.	0.5	325.00	162.50
9	12/19/2023	Beil, Rebecca	Participate in virtual meeting with W. Hughes (Anagram) to elicit IT Separation project progress updates and preview the IT asset inventory spreadsheet.	1.0	325.00	325.00
9	12/19/2023	Beil, Rebecca	Participate in virtual Server Room Update meeting with Anagram management.	0.5	325.00	162.50
9	12/19/2023	Beil, Rebecca	Participate in virtual working session with HIS team and C. Mark (Anagram) to work through Software License Agreement redlines.	1.2	325.00	390.00
9	12/19/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) to determine approach for eliciting OSHA reporting requirements.	0.6	325.00	195.00
9	12/19/2023	Beil, Rebecca	Participate on telephone call with M. Nieters (Hunt Electric) for update on Bloomington server room generator.	0.4	325.00	130.00
9	12/19/2023	Beil, Rebecca	Participate on telephone call with N. Lesneski (CIT) regarding KnowBe4 OSHA reporting capabilities and setting next steps.	0.5	325.00	162.50
9	12/19/2023	Beil, Rebecca	Review comments in the Software License Agreement to prepare for HSI working session.	0.6	325.00	195.00
9	12/19/2023	Ugalde, Ander	Monitor internet for online discussions regarding the Anagram bankruptcy to identify misinformation or erroneous narratives that might pose a reputational risk to the client as of 12/19.	2.2	250.00	550.00
9	12/19/2023	Frankum, Adrian	Prepare for and meet with C. Mark (Anagram) regarding IT stand up matters, vendor issues and critical vendor matters.	2.0	n/a	-
9	12/20/2023	Syed, Shamiq	Collect information from the Purchasers to finalize the D&O policy.	1.1	780.00	858.00
9	12/20/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT), N. Lesneski (CIT), C. Mark (Anagram), D. Volovsek (Anagram) and W. Hughes (Anagram) regarding reschedule of MS365 go live for when Anagram has full staffing.	0.3	325.00	97.50
9	12/20/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) to recommend using a sample communication from a vendor updating legal terms to vendors rejecting request for such communication.	0.1	325.00	32.50
9	12/20/2023	Beil, Rebecca	Correspond with D. Forseth (Anagram) and D. Volovsek (Anagram) to coordinate a time to purchase DocuSign licenses.	0.1	325.00	32.50
9	12/20/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) and C. Mark (Anagram) regarding final Egnyte and Northwind contract status.	0.3	325.00	97.50
9	12/20/2023	Beil, Rebecca	Correspond with K. Kauppila (Hunt Electric), M. Nieters (Hunt Electric) and Anagram management regarding updates on the generator order and next steps of installing the switch.	0.3	325.00	97.50
9	12/20/2023	Beil, Rebecca	Correspond with K. Rude (Anagram) to request his assistance ranking trading partners for EDI implementation.	0.1	325.00	32.50
9	12/20/2023	Beil, Rebecca	Correspond with K. Swendiman (Anagram) to follow-up on entering Egnyte as a new vendor.	0.2	325.00	65.00
9	12/20/2023	Beil, Rebecca	Create a Group column on the IT Asset Inventory sheet and continue to populate rows with Anagram assets.	1.6	325.00	520.00
9	12/20/2023	Beil, Rebecca	Create email for D. Volovsek (Anagram) to send to iSeries users with an update and to announce upcoming user testing plans.	0.9	325.00	292.50
9	12/20/2023	Beil, Rebecca	Create the weekly IT Separation project progress report.	0.9	325.00	292.50
9	12/20/2023	Beil, Rebecca	Enter revised dates in the weekly IT Separation project progress report to reflect the new MS365 cutover date.	0.3	325.00	97.50
9	12/20/2023	Beil, Rebecca	Participate in weekly IT Separation project team meeting to review progress, record updates, and align on next steps.	1.2	325.00	390.00
9	12/20/2023	Beil, Rebecca	Participate on telephone call with D. Volovsek (Anagram) to discuss iSeries progress and planning end user testing.	0.6	325.00	195.00
9	12/20/2023	Beil, Rebecca	Record IT Separation project progress in the project plan.	1.1	325.00	357.50
9	12/20/2023	Beil, Rebecca	Redline the HSI Software License Agreement Time and Materials section 17.4.	0.6	325.00	195.00
9	12/20/2023	Beil, Rebecca	Request PO be completed for Egnyte software.	0.4	325.00	130.00
9	12/20/2023	Dalsass, Alan	Work on payment of professional fees.	0.4	1,065.00	426.00
9	12/20/2023	Ugalde, Ander	Conduct media monitoring regarding the client's bankruptcy to ensure no misinformation is being spread that might adversely affect Anagram as of 12/20.	0.9	250.00	225.00
9	12/20/2023	Ugalde, Ander	Update the media monitoring report to ensure a clear timeline of online and media discussion of the bankruptcy.	0.3	250.00	75.00
9	12/20/2023	Frankum, Adrian	Review and revise board materials.	1.0	n/a	-
9	12/21/2023	Frankum, Adrian	Participate on call with M. Kuhl (Anagram) regarding dealer programs.	0.5	n/a	-
9	12/21/2023	Frankum, Adrian	Participate on call with N. Baker (STB) regarding NDA and other issues related to potential asset acquisition opportunity.	0.5	n/a	-
9	12/21/2023	Frankum, Adrian	Discuss potential asset acquisition opportunity and logistics with J. Plutt (Anagram).	1.0	n/a	-
9	12/21/2023	Beil, Rebecca	Assess Verizon documents to determine what needs to be logged for ongoing costs and saved in SharePoint as the final contract.	0.4	325.00	130.00
9	12/21/2023	Beil, Rebecca	Correspond with A. Kresge-Summers (HSI), A. Peirano (HSI) and C. Mark (Anagram) to share progress update and timing of agreements from legal.	0.2	325.00	65.00
9	12/21/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) to share link to HSI agreements for her review.	0.1	325.00	32.50
9	12/21/2023	Beil, Rebecca	Correspond with D. Westmoreland (MDNA), D. Volovsek (Anagram) and C. Mark (Anagram) regarding issues with iSeries backup tapes and need to reschedule a working session.	0.4	325.00	130.00
9	12/21/2023	Beil, Rebecca	Correspond with K. Rude (Anagram) and D. Volovsek (Anagram) to send table of EDI Trading Partners and next steps.	0.2	325.00	65.00
9	12/21/2023	Beil, Rebecca	Correspond with K. Rude (Anagram) to coordinate time to rank the trading partners for EDI implementation.	0.1	325.00	32.50

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	12/21/2023	Beil, Rebecca	Correspond with L. Dickel (PCHI), B. Robb (Reflections), S. Nabors (Reflections) and Anagram management to follow-up on the PartySchool employee records reports.	0.2	325.00	65.00
9	12/21/2023	Beil, Rebecca	Correspond with M. Cohen (Lathrop) and C. Mark (Anagram) to provide timing available for legal review of the HSI agreements.	0.2	325.00	65.00
9	12/21/2023	Beil, Rebecca	Correspond with P. Jones (PCHI) and D. Volovsek (Anagram) to determine Dollar Tree EDI scope.	0.2	325.00	65.00
9	12/21/2023	Beil, Rebecca	Document current status and next steps of all open and in-flight tasks.	0.4	325.00	130.00
9	12/21/2023	Beil, Rebecca	Participate in virtual meeting with A. Dolney (CIT), S. Clough (Anagram), W. Hughes (Anagram) and N. Wannigman (Anagram) to kick off technical efforts for MS365 project.	1.0	325.00	325.00
9	12/21/2023	Beil, Rebecca	Participate on telephone call with K. Rude (Anagram) to request ranking of EDI Trading Partners.	0.3	325.00	97.50
9	12/21/2023	Beil, Rebecca	Prepare and send full EDI scope to P. Jones (PCHI) and D. Volovsek (Anagram) for review and confirmation.	0.4	325.00	130.00
9	12/21/2023	Beil, Rebecca	Prepare progress remarks for the weekly lender call.	0.7	325.00	227.50
9	12/21/2023	Beil, Rebecca	Record the Trading Partner EDI ranking and scope change in the TP Map Manifest document.	0.3	325.00	97.50
9	12/21/2023	Beil, Rebecca	Review updated HSI Software License agreement, add redlines and resolve comments in preparation to send document for legal review.	1.2	325.00	390.00
9	12/21/2023	Ugalde, Ander	Monitor discussions and narratives in the media to identify misinformation that could pose a reputational risk to Anagram's bankruptcy as of 12/21.	0.3	250.00	75.00
9	12/21/2023	Frankum, Adrian	Review management reporting and discuss questions and issues with executive team members.	2.0	n/a	-
9	12/22/2023	Beil, Rebecca	Correspond with D. Westmoreland (MDNA) to confirm availability and reschedule an upcoming working session.	0.3	325.00	97.50
9	12/22/2023	Beil, Rebecca	Log recent purchase orders in SharePoint and the IT Separation budget tracker.	0.8	325.00	260.00
9	12/22/2023	Beil, Rebecca	Review contracts signed post-petition and assess which need to be shared for inclusion on the cure schedule.	0.7	325.00	227.50
9	12/22/2023	Beil, Rebecca	Review instructions sent to iSeries users on user acceptance testing.	0.1	325.00	32.50
9	12/22/2023	Beil, Rebecca	Update IT budget with dates of purchases and durations of service contracts.	1.1	325.00	357.50
9	12/22/2023	Lewis, Gregory	Manage media strategy around sale hearing.	1.0	850.00	850.00
9	12/22/2023	Ugalde, Ander	Monitor internet activity regarding Anagram and its bankruptcy to track the discussion and identify potentially misleading information that might jeopardize Anagram and its bankruptcy as of 12/22.	0.4	250.00	100.00
9	12/22/2023	Ugalde, Ander	Update the media monitoring report to keep a record of the public discussion of Anagram's bankruptcy.	0.5	250.00	125.00
9	12/26/2023	Beil, Rebecca	Correspond with B. Duffy (Northwind), S. Chandran (Northwind) and Anagram management to coordinate next steps on implementing ManageEngine products.	0.4	325.00	130.00
9	12/26/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) regarding DocuSign license purchase plans.	0.1	325.00	32.50
9	12/26/2023	Beil, Rebecca	Document updates in the CIT Monday.com project plan for Cyber Security.	0.6	325.00	195.00
9	12/26/2023	Beil, Rebecca	Participate in weekly Server Upgrade, Microsoft and Cyber Security projects update meeting with W. Hughes (Anagram).	1.0	325.00	325.00
9	12/26/2023	Beil, Rebecca	Prepare for Server Upgrade, Microsoft, and Cyber Security projects update meeting.	0.7	325.00	227.50
9	12/26/2023	Beil, Rebecca	Review email outlining HSI review from M. Cohen (Lathrop).	0.2	325.00	65.00
9	12/26/2023	Beil, Rebecca	Review vCISO progress in Monday.com plan and provide Smartsheet access to N. Schmitt (CIT) and M. Miatke (CIT).	0.4	325.00	130.00
9	12/26/2023	Beil, Rebecca	Save Teams working session recording to SharePoint.	0.1	325.00	32.50
9	12/26/2023	Ugalde, Ander	Monitor media for information on Anagram's bankruptcy to ensure and keep track of the discussion surrounding the chapter 11 proceedings as of 12/26.	0.2	250.00	50.00
9	12/27/2023	Frankum, Adrian	Review current cashflow projections and provide comments to ACG team.	0.7	n/a	-
9	12/27/2023	Beil, Rebecca	Assess legal's feedback on the HSI Software License Agreement, Statement of Work, and Order Form.	1.4	325.00	455.00
9	12/27/2023	Beil, Rebecca	Coordinate two working sessions with FORTRA GoAnywhere consultant and Anagram's iSeries IT team.	0.6	325.00	195.00
9	12/27/2023	Beil, Rebecca	Correspond with A. Peplinski (CIT) to provide an update on PCHI supporting Anagram in the Microsoft cutover tasks.	0.1	325.00	32.50
9	12/27/2023	Beil, Rebecca	Correspond with Anagram management to confirm cost on the Capital Expense request for purchasing Disaster Recovery Server Ports.	0.1	325.00	32.50
9	12/27/2023	Beil, Rebecca	Correspond with Anagram management to facilitate approval and payment of Cleo invoice.	0.3	325.00	97.50
9	12/27/2023	Beil, Rebecca	Correspond with B. Duffy, S. Chandran (Northwind) and Anagram management to reinforce the need to stay on plan, and schedule the first steps to implementing ManageEngine products now.	0.4	325.00	130.00
9	12/27/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) to confirm today's meeting schedule.	0.1	325.00	32.50
9	12/27/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) to work through Cleo invoices and payment details.	0.3	325.00	97.50
9	12/27/2023	Beil, Rebecca	Correspond with J. Farmer (Cleo), K. Swendiman (Anagram) and D. Volovsek (Anagram) regarding payment of Cleo invoice.	0.2	325.00	65.00
9	12/27/2023	Beil, Rebecca	Correspond with S. Clough (Anagram) on Microsoft account sync.	0.2	325.00	65.00
9	12/27/2023	Beil, Rebecca	Correspond with W. Hughes (Anagram) to determine and coordinate next steps with PCHI to achieve needed support with the Microsoft cutover.	0.7	325.00	227.50
9	12/27/2023	Beil, Rebecca	Enter task on CIT's Cyber Security project planning page.	0.1	325.00	32.50
9	12/27/2023	Beil, Rebecca	Log quote for purchasing Disaster Recovery Server Switches in SharePoint and on the IT Separation budget tracker.	0.2	325.00	65.00
9	12/27/2023	Beil, Rebecca	Participate in virtual meeting with C. Mark (Anagram) to provide progress updates across workstreams for the week and set next steps on the HSI agreements.	0.9	325.00	292.50
9	12/27/2023	Beil, Rebecca	Participate in virtual meeting with D. Volovsek (Anagram) and D. Forseth (Anagram) to work through details to purchase DocuSign, and set next steps.	1.0	325.00	325.00
9	12/27/2023	Beil, Rebecca	Participate in virtual meeting with S. Clough (Anagram) to create work plan for getting Enterprise and Global Admin rights to PCHI tenant to start migrating mailboxes to the new Anagram tenant.	0.5	325.00	162.50
9	12/27/2023	Beil, Rebecca	Participate in virtual meeting with S. Clough (Anagram) to finalize options and send the work plan for getting Enterprise and Global Admin rights to PCHI IT team.	0.2	325.00	65.00
9	12/27/2023	Beil, Rebecca	Participate in weekly project status meeting with W. Hughes (Anagram), D. Volovsek (Anagram) and C. Mark (Anagram).	1.0	325.00	325.00
9	12/27/2023	Beil, Rebecca	Participate on telephone call with C. Mark (Anagram) to confirm agenda and schedule future state planning session for next week.	0.3	325.00	97.50
9	12/27/2023	Beil, Rebecca	Research remaining 2023 budget to determine account to be used to purchase server switches for on-prem DR servers.	0.4	325.00	130.00
9	12/27/2023	Ugalde, Ander	Draft a first pass of the coming Anagram Press Release and share with G. Lewis (ACG) to prepare for coming announcements.	1.3	250.00	325.00
9	12/27/2023	Ugalde, Ander	Scan news and media surrounding Anagram's bankruptcy to ensure no jeopardizing misinformation is being spread as of 12/27.	0.2	250.00	50.00
9	12/28/2023	Beil, Rebecca	Correspond with A. Bruechner (Cleo) to coordinate a Cleo architectural planning session.	0.1	325.00	32.50
9	12/28/2023	Beil, Rebecca	Correspond with A. Kresge-Summers (HSI), A. Peirano (HSI) and C. Mark (Anagram) to request review of the redlines and comments in the software license agreement, order form, and statement of work.	0.2	325.00	65.00
9	12/28/2023	Beil, Rebecca	Correspond with C. Mark (Anagram) to review the Notification section of the HSI software license agreement.	0.2	325.00	65.00
9	12/28/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram), W. Hughes (Anagram) and representatives from PCHI to raise awareness and schedule time to confirm PCHI support for the Microsoft cutover.	0.2	325.00	65.00
9	12/28/2023	Beil, Rebecca	Correspond with D. Westmoreland (MDNA), A. Degollado (MDNA) and D. Volovsek (Anagram) regarding MDNA's inquiry on payment for Midrange Dynamics product invoices.	0.2	325.00	65.00
9	12/28/2023	Beil, Rebecca	Correspond with N. Santilli (OneNeck) to request a Cisco planning session be scheduled the week of January 3rd.	0.2	325.00	65.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
9	12/28/2023	Beil, Rebecca	Correspond with N. Wannigman (Anagram) regarding his preliminary analysis of the mobile users and applications in scope for the Microsoft cutover.	0.4	325.00	130.00
9	12/28/2023	Beil, Rebecca	Create and distribute meeting minutes from the weekly Microsoft cutover project meeting.	0.9	325.00	292.50
9	12/28/2023	Beil, Rebecca	Log MDNA and FORTRA invoices in SharePoint and IT Separation project budget tracker.	0.4	325.00	130.00
9	12/28/2023	Beil, Rebecca	Participate in virtual meeting with S. Clough (Anagram) to document support and access needed from PCHI to facilitate the Microsoft cutover.	0.6	325.00	195.00
9	12/28/2023	Beil, Rebecca	Participate in weekly virtual meeting with Anagram management, A. Dolney (CIT) and A. Peplinski (CIT) for the Microsoft cutover project, to review progress, work through obstacles, and set next steps.	1.1	325.00	357.50
9	12/28/2023	Beil, Rebecca	Plan the iSeries (ERP) end user testing kick-off meetings.	1.2	325.00	390.00
9	12/28/2023	Beil, Rebecca	Redline and edit/resolve comments on the HSI order form and statement of work.	0.9	325.00	292.50
9	12/28/2023	Beil, Rebecca	Redline and edit/resolve comments on the HSI software license agreement.	1.3	325.00	422.50
9	12/28/2023	Beil, Rebecca	Research and correspond with D. Volovsek (Anagram) and C. Mark (Anagram) to confirm invoice for Barracuda software is correct and should be approved.	0.4	325.00	130.00
9	12/28/2023	Beil, Rebecca	Schedule working session with Anagram management to determine Anagram IT tasks necessary to cutover Microsoft.	0.2	325.00	65.00
9	12/28/2023	Ugalde, Ander	Conduct media monitoring on public discussion of Anagram's bankruptcy to ensure there is no misinformation that might adversely affect the client as of 12/28.	0.1	250.00	25.00
9	12/29/2023	Syed, Shamiq	Share finalized D&O binders with all interested parties.	0.7	780.00	546.00
9	12/29/2023	Beil, Rebecca	Correspond with A. Dalsass (ACG) to determine next steps in response to Infor's request for a new software license agreement.	0.2	325.00	65.00
9	12/29/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) and A. Dalsass (ACG) to request legal support to determine how to respond to Infor's request for Anagram to sign a new software agreement and pay a \$65,000 licensing fee.	0.2	325.00	65.00
9	12/29/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) regarding details and edits needed in the email to announce the Microsoft cutover.	0.3	325.00	97.50
9	12/29/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) regarding details of Infor's request to sign a new software agreement and pay a \$65,000 licensing fee.	0.4	325.00	130.00
9	12/29/2023	Beil, Rebecca	Correspond with D. Volovsek (Anagram) regarding the need to call the Infor account representative to clarify terms of the software agreement.	0.6	325.00	195.00
9	12/29/2023	Beil, Rebecca	Correspond with S. Clough (Anagram) to provide feedback and revisions to write up explaining why Anagram requires PCHI to provide Enterprise Admin access to a specific domain controller.	0.4	325.00	130.00
9	12/29/2023	Beil, Rebecca	Participate in virtual meeting with W. Hughes (Anagram), S. Clough (Anagram), P. Staloch (Anagram), B. Duffy (Northwind) and S. Chandran (Northwind) to plan the implementation effort of Endpoint Central software.	1.0	325.00	325.00
9	12/29/2023	Beil, Rebecca	Participate in virtual working session with S. Clough (Anagram) to document requirements and alternatives required of PCHI to execute the Microsoft cutover.	0.9	325.00	292.50
9	12/29/2023	Beil, Rebecca	Participate on telephone call with W. Hughes (Anagram) regarding training available for ManageEngine products.	0.4	325.00	130.00
9	12/29/2023	Beil, Rebecca	Prepare email to announce details and overview end user impacts of Microsoft cutover.	1.6	325.00	520.00
9	12/29/2023	Lewis, Gregory	Participate on conference call with J. Plutt (Anagram) and J. Harrison (Anagram) to discuss final press release and media strategy.	0.8	850.00	680.00
9	12/29/2023	Lewis, Gregory	Prepare press release for Chapter 11 exit based on Anagram feedback.	2.2	850.00	1,870.00
9	12/29/2023	Ugalde, Ander	Include media monitoring findings in Media Monitoring report and send to Greg Lewis (ACG) to keep track of the public discussion of Anagram.	0.3	250.00	75.00
9	12/29/2023	Ugalde, Ander	Monitor media for information on Anagram's bankruptcy to ensure and keep track of the discussion surrounding the chapter 11 proceedings as of 12/29.	0.3	250.00	75.00
9	12/30/2023	Lewis, Gregory	Correspond with Anagram leadership on press release draft and providing additional edits.	1.2	850.00	1,020.00
9	1/2/2024	Frankum, Adrian	Participate in executive leadership meeting with B. Jones (ACG) and representatives of the Anagram executive leadership team to discuss the closing of transaction and next steps.	0.8	1,285.00	1,028.00
9	1/2/2024	Jones, Ben	Participate in executive leadership meeting with A. Frankum (CRO) and representatives of the Anagram executive leadership team to discuss the closing of transaction and next steps.	0.8	1,350.00	1,080.00
9	1/2/2024	Frankum, Adrian	Approve payments to be made to critical vendors.	0.5	1,285.00	642.50
9	1/2/2024	Frankum, Adrian	Prepare for meeting with Anagram executive leadership team by reviewing relevant correspondence.	0.8	1,285.00	1,028.00
9	1/2/2024	Lewis, Gregory	Prepare and issue the final press release for Anagram.	1.0	850.00	850.00
9	1/4/2024	Frankum, Adrian	Participate in discussions with Anagram executive team to discuss transition of leadership responsibilities post closing.	1.0	1,285.00	1,285.00
9	1/8/2024	Frankum, Adrian	Participate in discussions with J. Plutt (Anagram) regarding transition of leadership responsibilities post closing.	1.1	1,285.00	1,413.50
9	1/8/2024	Frankum, Adrian	Prepare for discussions with J. Plutt (Anagram) regarding transition of leadership by reviewing relevant documentation and correspondence.	0.4	1,285.00	514.00
9	1/9/2024	Frankum, Adrian	Participate in working session with Anagram executive team regarding strategy post closing.	1.0	1,285.00	1,285.00
9	1/9/2024	Frankum, Adrian	Prepare for 1/9 working session with Anagram executive team by reviewing relevant correspondence.	0.3	1,285.00	385.50
9	1/9/2024	Frankum, Adrian	Review and approve Ankura fee estimate for the week ended 1/6 as required by the DIP order.	0.2	1,285.00	257.00
9	1/10/2024	Brilliant, Jason	Participate in meeting with A. Frankum (CRO) to discuss status of estate cash balances.	0.3	630.00	189.00
9	1/11/2024	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG) to discuss status of estate cash balances.	0.3	1,285.00	385.50
9	1/12/2024	Frankum, Adrian	Review and approve payments to Anagram local counsel and investment banker.	0.5	1,285.00	642.50
9	1/16/2024	Jones, Ben	Participate on telephone call with representatives of NewCo regarding the status of post closing accounting.	0.5	1,350.00	675.00
9	1/18/2024	Frankum, Adrian	Review and approve Ankura fee estimate for the week ended 01/13 as required by the DIP order.	0.5	1,285.00	642.50
9	1/26/2024	Frankum, Adrian	Approve payment of professional fee invoices.	0.5	1,285.00	642.50
9	2/2/2024	Dalsass, Alan	Refine objectives and initiatives for IT transition.	0.6	1,120.00	672.00
9	2/7/2024	Dalsass, Alan	Participate in meeting with representatives of STB to discuss insurance issues and associated next steps.	0.6	1,120.00	672.00
9	2/7/2024	Dalsass, Alan	Review inquiries regarding insurance claims in preparation for meeting with STB regarding the same.	0.5	1,120.00	560.00
9 Interim Management - Business Operations Total				473.9		169,169.50
10 Interim Management - Financial Management and Liquidity						
10	11/8/2023	Simpson, Victor	Participate in 11/8 weekly advisor meeting with J. Brilliant (ACG), S. Syed (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases (partial attendance).	0.2	530.00	106.00
10	11/8/2023	Syed, Shamiq	Participate in 11/8 weekly advisor meeting with J. Brilliant (ACG), V Simpson (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases.	0.4	780.00	312.00
10	11/8/2023	Brilliant, Jason	Participate in 11/8 weekly advisor meeting with S. Syed (ACG), V Simpson (ACG) and representatives of STB and Baird to discuss outstanding issues related to Anagram cases.	0.4	600.00	240.00
10	11/8/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) to discuss materials to be provided to Anagram's board of directors in preparation for 11/9 board meeting.	0.6	780.00	468.00
10	11/8/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) to discuss materials to be provided to Anagram's board of directors in preparation for 11/9 board meeting.	0.6	600.00	360.00
10	11/8/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) regarding request from representatives of Milbank regarding Anagram's bank account information.	0.2	600.00	120.00
10	11/8/2023	Brilliant, Jason	Correspond with M. Bandeira (HL) to provide update on bankruptcy preparations.	0.2	600.00	120.00
10	11/8/2023	Brilliant, Jason	Correspond with S. Lee (STB) to answer questions regarding loan balances of 1L and 2L notes.	0.1	600.00	60.00
10	11/8/2023	Brilliant, Jason	Correspond with V. Simpson (ACG) regarding issues with ADP payroll.	0.1	600.00	60.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
10	11/8/2023	Brilliant, Jason	Prepare list of reporting requirements agreed upon in the DIP Notes Purchase agreement to facilitate compliance with reporting requirements.	0.4	600.00	240.00
10	11/8/2023	Brilliant, Jason	Prepare materials to be provided to Anagram's board of directors in preparation for 11/9 board meeting.	0.7	600.00	420.00
10	11/8/2023	Brilliant, Jason	Prepare supporting document for approved DIP budget as requested by representatives of HL.	0.4	600.00	240.00
10	11/8/2023	Brilliant, Jason	Review correspondence from C. Wiles (Anagram) and C. Regenauer (Anagram) related to issues with payroll wires released during week ending 11/11.	0.2	600.00	120.00
10	11/8/2023	Brilliant, Jason	Review correspondence from representatives of STB regarding estimate of GUC claims as of petition date.	0.1	600.00	60.00
10	11/8/2023	Brilliant, Jason	Review correspondence from representatives of STB regarding the status of filing of bankruptcy cases.	0.2	600.00	120.00
10	11/8/2023	Brilliant, Jason	Review materials prepared by Baird regarding 1L and 2L loan balances as part of an effort to answer questions asked by representatives of STB regarding the same.	0.3	600.00	180.00
10	11/8/2023	Brilliant, Jason	Review reporting requirements noted in DIP Notes Purchase agreement to facilitate compliance with reporting requirements.	0.6	600.00	360.00
10	11/9/2023	Brilliant, Jason	Correspond with A. Dalsass (ACG) regarding analysis of critical vendor payments due within the first 30 days of the bankruptcy cases.	0.3	600.00	180.00
10	11/9/2023	Brilliant, Jason	Correspond with representatives of STB regarding revised DIP order to be submitted during bankruptcy cases.	0.1	600.00	60.00
10	11/9/2023	Brilliant, Jason	Review communications plan prepared by G. Lewis (ACG) as requested by A. Frankum (CRO).	0.4	600.00	240.00
10	11/9/2023	Brilliant, Jason	Review correspondence from S. Syed (ACG) regarding the status of DIP order to be submitted during bankruptcy cases.	0.1	600.00	60.00
10	11/10/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) to relay updates from first day hearings.	0.1	600.00	60.00
10	11/10/2023	Brilliant, Jason	Correspond with S. Asrat (ACG) to discuss request from HL regarding list of 1L and 2L holders.	0.2	600.00	120.00
10	11/10/2023	Brilliant, Jason	Correspond with S. Syed (ACG) regarding request from HL regarding list of 1L and 2L holders.	0.1	600.00	60.00
10	11/10/2023	Brilliant, Jason	Participate on telephone call with S. Asrat (STB) to discuss request from HL regarding list of 1L and 2L holders.	0.1	600.00	60.00
10	11/10/2023	Brilliant, Jason	Review interim order approving payments critical vendors prior to relaying updates regarding hearings to C. Wiles (Anagram).	0.1	600.00	60.00
10	11/13/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) regarding status of rent payments made during week ending 11/11.	0.2	600.00	120.00
10	11/13/2023	Brilliant, Jason	Correspond with K. Rude (Anagram) to relay information related to cash management order.	0.1	600.00	60.00
10	11/13/2023	Brilliant, Jason	Correspond with T. Decker (Anagram) regarding certain questions related to October AR analysis.	0.1	600.00	60.00
10	11/13/2023	Brilliant, Jason	Prepare analysis requested by K. Otto (WF) including details included in DIP budget.	0.6	600.00	360.00
10	11/13/2023	Brilliant, Jason	Prepare email correspondence to be provided to various professionals regarding fee estimates.	0.3	600.00	180.00
10	11/13/2023	Brilliant, Jason	Prepare summary of reporting requirements included in the DIP NPA.	0.4	600.00	240.00
10	11/13/2023	Brilliant, Jason	Prepare summary of reporting requirements required by DIP Notes Purchase Agreement as requested by A. Frankum (CRO).	0.3	600.00	180.00
10	11/13/2023	Brilliant, Jason	Review Accounts Payable analysis prepared as of 11/11 by T. Decker (Anagram).	0.7	600.00	420.00
10	11/13/2023	Brilliant, Jason	Review Accounts Receivable analysis prepared as of 11/11 by T. Decker (Anagram).	0.6	600.00	360.00
10	11/13/2023	Brilliant, Jason	Review correspondence related to payments not made by Party City during week ending 11/11.	0.2	600.00	120.00
10	11/13/2023	Brilliant, Jason	Review correspondence related to payments of professional fees and associated escrow accounts.	0.1	600.00	60.00
10	11/13/2023	Brilliant, Jason	Review DIP NPA prior to preparing summary of reporting requirements included in the DIP NPA.	0.8	600.00	480.00
10	11/13/2023	Brilliant, Jason	Review October AR analysis prepared by T. Decker (Anagram) for use in the weekly cash flow forecast and DIP budget.	0.4	600.00	240.00
10	11/13/2023	Brilliant, Jason	Review weekly cash flow analysis prepared as of 11/11 by T. Decker (Anagram).	0.6	600.00	360.00
10	11/13/2023	Brilliant, Jason	Update collections forecast for use in the 11/11 DIP budget by using accounts receivable analysis prepared by T. Decker (Anagram) as of 11/11.	0.4	600.00	240.00
10	11/13/2023	Brilliant, Jason	Update disbursements forecast for use in the 11/11 DIP budget by using accounts payable analysis prepared by T. Decker (Anagram) as of 11/11.	0.6	600.00	360.00
10	11/13/2023	Brilliant, Jason	Update professional fees analysis to be incorporated into DIP budget as of 11/11.	0.7	600.00	420.00
10	11/13/2023	Brilliant, Jason	Update weekly cash flow forecast and DIP budget using October AR analysis prepared by T. Decker (Anagram).	0.4	600.00	240.00
10	11/14/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) and C. Regenauer (Anagram) to discuss estimated go-forward payroll for use in the cash flow forecast and DIP budget.	0.5	780.00	390.00
10	11/14/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) and C. Regenauer (Anagram) to discuss estimated go-forward payroll for use in the cash flow forecast and DIP budget.	0.5	600.00	300.00
10	11/14/2023	Brilliant, Jason	Participate in discussion with A. Dalsass (ACG) to discuss retainer estimate to be incorporated into retention application.	0.1	600.00	60.00
10	11/14/2023	Dalsass, Alan	Participate in discussion with J. Brilliant (ACG) to discuss retainer estimate to be incorporated into retention application.	0.1	1,065.00	106.50
10	11/14/2023	Brilliant, Jason	Participate in discussion with A. Frankum (CRO) to discuss retainer estimate to be incorporated into retention application.	0.1	600.00	60.00
10	11/14/2023	Frankum, Adrian	Participate in discussion with J. Brilliant (ACG) to discuss retainer estimate to be incorporated into retention application.	0.1	n/a	-
10	11/14/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) and K. Rude (Anagram) to relay details of reporting requirements required under DIP NPA.	0.2	600.00	120.00
10	11/14/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) to discuss funding professional fee escrow account.	0.1	600.00	60.00
10	11/14/2023	Brilliant, Jason	Prepare analysis of fee estimates provided by Anagram's professionals for use in funding professional fee escrow account.	0.6	600.00	360.00
10	11/14/2023	Brilliant, Jason	Prepare variance analysis to be incorporated into materials shared with Anagram's board of directors prior to 11/16 board meeting.	0.4	600.00	240.00
10	11/14/2023	Brilliant, Jason	Review 10/31 borrowing base certificate and supporting documents as prepared by T. Decker (Anagram).	0.5	600.00	300.00
10	11/14/2023	Brilliant, Jason	Review analysis of 503(b)(9) claims prepared by C. Wiles (Anagram) for use in the cash flow forecast.	0.4	600.00	240.00
10	11/14/2023	Brilliant, Jason	Review cash flow forecast and DIP budget prior to meeting with S. Syed (ACG) to review.	1.2	600.00	720.00
10	11/14/2023	Brilliant, Jason	Review cash flow forecast prior to meeting with C. Wiles (ACG) to discuss cash flow forecast.	0.4	600.00	240.00
10	11/14/2023	Brilliant, Jason	Review invoices submitted by Ankura to Anagram in order to estimate amount of retainer at petition date for use in retention application.	0.3	600.00	180.00
10	11/14/2023	Brilliant, Jason	Review report prepared by representatives of STB detailing reporting requirements under DIP NPA.	0.9	600.00	540.00
10	11/14/2023	Brilliant, Jason	Update weekly cash flow forecast for 10/31 borrowing base certificate.	0.4	600.00	240.00
10	11/14/2023	Brilliant, Jason	Update weekly cash flow forecast to incorporate analysis of 503(b)(9) claims.	0.8	600.00	480.00
10	11/15/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) to relay professional fee estimates to be paid into professional fee escrow.	0.1	600.00	60.00
10	11/15/2023	Brilliant, Jason	Correspond with D. Calderon (KCC) to discuss mechanics of professional fee escrow.	0.2	600.00	120.00
10	11/15/2023	Brilliant, Jason	Correspond with K. Karapetyan (STB) to relay updates related to Hart-Scott-Rodino disclosures.	0.2	600.00	120.00
10	11/15/2023	Brilliant, Jason	Correspond with representatives of STB to relay materials to be provided to Anagram's board of directors in preparation for 11/16 board meeting.	0.1	600.00	60.00
10	11/15/2023	Brilliant, Jason	Participate on telephone call with M. Molinsky (Baird) to discuss Hart-Scott-Rodino disclosures.	0.2	600.00	120.00
10	11/15/2023	Brilliant, Jason	Prepare analysis of affiliate collections to be incorporated into weekly DIP reporting package as required under DIP indenture.	0.9	600.00	540.00
10	11/15/2023	Brilliant, Jason	Prepare analysis of Anagram's 2022 revenue by NAICS code for use in Hart-Scott-Rodino disclosures.	0.4	600.00	240.00
10	11/15/2023	Brilliant, Jason	Prepare Ankura's 11/8 - 11/11 fee estimate to be paid into professional fee escrow.	0.3	600.00	180.00
10	11/15/2023	Brilliant, Jason	Prepare estimated amount of Ankura retainer at petition date for use in retention application.	0.3	600.00	180.00
10	11/15/2023	Brilliant, Jason	Prepare materials to be provided to Anagram's board of directors in preparation for 11/16 board meeting.	1.6	600.00	960.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
10	11/15/2023	Brilliant, Jason	Review analysis of fees incurred by Ankura as prepared by S. Coy (ACG) to be used in estimate amount of retainer at petition date for use in retention application.	0.4	600.00	240.00
10	11/15/2023	Brilliant, Jason	Revise materials to be provided to board of directors for 11/16 board meeting based on comments provided by A. Frankum (CRO).	0.6	600.00	360.00
10	11/15/2023	Brilliant, Jason	Update analysis of bank balances to be included into 11/16 board of directors presentation.	0.3	600.00	180.00
10	11/16/2023	Brilliant, Jason	Correspond with J. Yu (HL) to relay answers to questions related to data room access.	0.1	600.00	60.00
10	11/16/2023	Brilliant, Jason	Correspond with representatives of STB to relay status of professional fee escrow transfers.	0.1	600.00	60.00
10	11/16/2023	Brilliant, Jason	Correspond with S. Kaufman (STB) to relay answers to questions related to insurance broker information to be included in COIs.	0.1	600.00	60.00
10	11/16/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss DIP reporting package and associated supporting documentation.	0.2	600.00	120.00
10	11/16/2023	Brilliant, Jason	Participate on telephone call with P. Clark (HL) to discuss 11/16 DIP reporting package.	0.1	600.00	60.00
10	11/16/2023	Brilliant, Jason	Participate on telephone call with S. Asrat (STB) to discuss GLAS data room and go-forward process to submit DIP reporting package.	0.2	600.00	120.00
10	11/16/2023	Brilliant, Jason	Prepare analysis of funds transferred to professional fee escrow to be provided to representatives of STB.	0.2	600.00	120.00
10	11/16/2023	Brilliant, Jason	Prepare analysis of payments made by Anagram to STB as requested by A. Gherlone (STB) for use in retention application.	0.2	600.00	120.00
10	11/16/2023	Brilliant, Jason	Prepare response to diligence request from representatives of Aterian by providing analysis previously provided to other parties.	0.4	600.00	240.00
10	11/16/2023	Brilliant, Jason	Prepare write up of DIP reporting package to be provided to representatives of GLAS to facilitate submission of reporting package.	0.4	600.00	240.00
10	11/16/2023	Brilliant, Jason	Review correspondence from A. Bijoor (Baird) regarding the status of inventory appraisal to be completed as requested by Wells Fargo.	0.1	600.00	60.00
10	11/16/2023	Brilliant, Jason	Review diligence list submitted by Aterian prior to meeting with A. Frankum (CRO) and S. Syed (ACG) regarding diligence requests.	0.3	600.00	180.00
10	11/16/2023	Brilliant, Jason	Review DIP reporting package prior to providing to representatives of GLAS and HL.	0.4	600.00	240.00
10	11/17/2023	Brilliant, Jason	Prepare response to questions asked by representatives of Wells Fargo regarding excess availability by reviewing most recent borrowing base certificate and most recent accounts payable aging.	0.3	600.00	180.00
10	11/17/2023	Brilliant, Jason	Prepare template for cumulative variance report to facilitate development of future DIP reporting packages.	1.2	600.00	720.00
10	11/17/2023	Brilliant, Jason	Review correspondence from representatives of Wells Fargo asking questions related to excess availability.	0.1	600.00	60.00
10	11/17/2023	Brilliant, Jason	Review data room to determine status of documents requested by Aterian.	0.7	600.00	420.00
10	11/17/2023	Brilliant, Jason	Transfer documents to data room in order to respond to diligence requests from Aterian.	0.4	600.00	240.00
10	11/18/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) to discuss development of a cash flow scenario that assumes delayed emergence.	0.2	600.00	120.00
10	11/18/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) to discuss development of a cash flow scenario that assumes delayed emergence.	0.2	n/a	-
10	11/18/2023	Brilliant, Jason	Correspond with A. Frankum (CRO) to relay information related to cash flow scenario that assumes a delayed emergence.	0.3	600.00	180.00
10	11/18/2023	Brilliant, Jason	Prepare estimate for of April 2024 disbursements to be included in cash flow scenario that assumes delayed emergence.	0.8	600.00	480.00
10	11/18/2023	Brilliant, Jason	Prepare estimate for of April 2024 receipts to be included in cash flow scenario that assumes delayed emergence.	0.7	600.00	420.00
10	11/18/2023	Brilliant, Jason	Prepare estimate of professional fees to be included in cash flow scenario assuming delayed emergence.	0.4	600.00	240.00
10	11/18/2023	Brilliant, Jason	Prepare write up detailing cash flow scenario assuming delayed emergence for A. Frankum (CRO).	0.6	600.00	360.00
10	11/20/2023	Brilliant, Jason	Participate in meeting with M. Molinsky (Baird) and R. Lucas (Baird) to discuss Aterian diligence list and associated next steps.	0.9	600.00	540.00
10	11/20/2023	Brilliant, Jason	Review 11/11 borrowing base certificate and supporting documents as prepared by T. Decker (Anagram).	0.3	600.00	180.00
10	11/20/2023	Brilliant, Jason	Review Accounts Payable analysis prepared as of 11/18 by T. Decker (Anagram).	0.4	600.00	240.00
10	11/20/2023	Brilliant, Jason	Review Accounts Receivable analysis prepared as of 11/18 by T. Decker (Anagram).	0.6	600.00	360.00
10	11/20/2023	Brilliant, Jason	Review bidding procedures motion prior to bidding procedures hearing.	0.2	600.00	120.00
10	11/20/2023	Brilliant, Jason	Review open orders report provided by C. Wiles (Anagram) for use in the cash flow forecast.	0.3	600.00	180.00
10	11/20/2023	Brilliant, Jason	Review weekly cash flow analysis prepared as of 11/18 by T. Decker (Anagram).	0.4	600.00	240.00
10	11/20/2023	Brilliant, Jason	Update assumptions slides to be included in materials to be presented to Anagram's board of directors during 11/22 board meeting.	0.4	600.00	240.00
10	11/20/2023	Brilliant, Jason	Update collections forecast for use in the 11/11 DIP budget by using accounts receivable analysis prepared by T. Decker (Anagram) as of 11/11.	0.9	600.00	540.00
10	11/20/2023	Brilliant, Jason	Update disbursements forecast for use in the 11/11 DIP budget by using accounts payable analysis prepared by T. Decker (Anagram) as of 11/11.	0.7	600.00	420.00
10	11/20/2023	Brilliant, Jason	Update professional fees forecast for use in 11/18 cash flow forecast.	0.7	600.00	420.00
10	11/20/2023	Brilliant, Jason	Update weekly cash flow forecast for 11/11 borrowing base certificate.	0.3	600.00	180.00
10	11/21/2023	Syed, Shamiq	Participate on telephone call with A. Frankum (CRO) and J. Brilliant (ACG) to review the cash flow forecast and DIP reporting package prior to submitting.	0.9	780.00	702.00
10	11/21/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) and S. Syed (ACG) to review the cash flow forecast and DIP reporting package prior to submitting.	0.9	600.00	540.00
10	11/21/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) and S. Syed (ACG) to review the cash flow forecast and DIP reporting package prior to submitting.	0.9	n/a	-
10	11/21/2023	Frankum, Adrian	Work on liquidity matters.	0.5	n/a	-
10	11/21/2023	Brilliant, Jason	Correspond with A. Gherlone (STB) to relay answers to questions regarding Wells Fargo ABL.	0.1	600.00	60.00
10	11/21/2023	Brilliant, Jason	Correspond with Anagram professionals regarding professional fee estimates for use in determining amount to be transferred to professional fee escrow account.	0.3	600.00	180.00
10	11/21/2023	Brilliant, Jason	Correspond with M. Bandeira (HL) to answer questions regarding the DIP reporting package.	0.2	600.00	120.00
10	11/21/2023	Brilliant, Jason	Correspond with representatives of GLAS and HL to relay DIP reporting package dated 11/22.	0.2	600.00	120.00
10	11/21/2023	Brilliant, Jason	Participate on telephone call with C. Wiles (ACG) to review the weekly cash flow forecast and to discuss associated action items.	0.7	600.00	420.00
10	11/21/2023	Brilliant, Jason	Prepare analysis of professional fee estimates for use in determining amount to be transferred to professional fee escrow account.	0.6	600.00	360.00
10	11/21/2023	Brilliant, Jason	Prepare budget to actuals variance analysis for use in DIP reporting package dated 11/22.	0.5	600.00	300.00
10	11/21/2023	Brilliant, Jason	Prepare reconciliation of 11/15 cash flow forecast and 11/22 forecast for use in DIP reporting package dated 11/22.	0.4	600.00	240.00
10	11/21/2023	Brilliant, Jason	Revise 11/21 weekly cash flow forecast based on comments provided by C. Wiles (Anagram).	0.4	600.00	240.00
10	11/21/2023	Brilliant, Jason	Revise weekly DIP budget reporting package based on comments provided by A. Frankum (CRO).	0.7	600.00	420.00
10	11/21/2023	Brilliant, Jason	Update weekly DIP budget reporting package to be provided to representatives of GLAS and HL.	1.1	600.00	660.00
10	11/27/2023	Brilliant, Jason	Correspond with A. Frankum (CRO) to relay details behind payments made to professional fee escrow account.	0.1	600.00	60.00
10	11/27/2023	Brilliant, Jason	Correspond with M. Molinsky (Baird) to discuss questions asked by prospective bidder in preparation for 11/28 meeting with prospective bidder.	0.2	600.00	120.00
10	11/27/2023	Brilliant, Jason	Correspond with S. Lee (STB) to provide update regarding cash swept by Wells Fargo in excess of ABL cash balance.	0.2	600.00	120.00
10	11/27/2023	Brilliant, Jason	Correspond with T. Decker (Anagram) to discuss cash swept by Wells Fargo in excess of ABL cash balance.	0.1	600.00	60.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
10	11/27/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) to discuss cash swept by Wells Fargo in excess of ABL cash balance.	0.2	600.00	120.00
10	11/27/2023	Brilliant, Jason	Participate on telephone call with P. Clark (HL) to answer questions regarding Eden Prairie lease.	0.2	600.00	120.00
10	11/27/2023	Brilliant, Jason	Prepare estimate of Ankura fees for the week ended 11/25 to facilitate transfer of professional fees to escrow account as required by DIP order.	0.4	600.00	240.00
10	11/27/2023	Brilliant, Jason	Review Accounts Payable analysis prepared as of 11/25 by T. Decker (Anagram).	0.6	600.00	360.00
10	11/27/2023	Brilliant, Jason	Review Accounts Receivable analysis prepared as of 11/25 by T. Decker (Anagram).	0.6	600.00	360.00
10	11/27/2023	Brilliant, Jason	Review sales order report provided by C. Wiles (Anagram) for use in the 11/25 weekly cash flow forecast.	0.2	600.00	120.00
10	11/27/2023	Brilliant, Jason	Review weekly cash flow analysis prepared as of 11/25 by T. Decker (Anagram).	0.7	600.00	420.00
10	11/27/2023	Brilliant, Jason	Update borrowing case forecast for use in 11/25 DIP budget by using 11/18 borrowing base certificate provided by T. Decker (Anagram).	0.4	600.00	240.00
10	11/27/2023	Brilliant, Jason	Update cash flow forecast change report for use in comparing 11/18 forecast with 11/25 forecast.	0.4	600.00	240.00
10	11/27/2023	Brilliant, Jason	Update professional fee forecast for use in 11/25 weekly cash flow forecast and DIP reporting package.	0.3	600.00	180.00
10	11/28/2023	Frankum, Adrian	Review and work on liquidity issues, including Wells Fargo sweeping concern.	0.5	n/a	-
10	11/28/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) to relay amounts to be transferred to the professional fees escrow account as required by DIP order.	0.2	600.00	120.00
10	11/28/2023	Brilliant, Jason	Correspond with representatives of GLAS and GK to relay estimate of Ankura fees during the post petition period as required by the DIP budget.	0.2	600.00	120.00
10	11/28/2023	Brilliant, Jason	Correspond with representatives of STB regarding status of invoices submitted by HL.	0.1	600.00	60.00
10	11/28/2023	Brilliant, Jason	Correspond with representatives of STB, Baird, KCC and Howley regarding fees for the week ended 11/25 to facilitate transfer of professional fees to escrow account as required by DIP order.	0.2	600.00	120.00
10	11/28/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) to discuss adequate assurance deposits.	0.2	600.00	120.00
10	11/28/2023	Brilliant, Jason	Participate in meeting with M. Molinsky (Baird) and K. Rude (Anagram) to prepare for meeting with representatives of a prospective bidder.	0.4	600.00	240.00
10	11/28/2023	Brilliant, Jason	Prepare forecast summary slide as of 11/29 for use in weekly DIP reporting package and Board of Directors meeting materials.	0.4	600.00	240.00
10	11/28/2023	Brilliant, Jason	Review correspondence from representatives of STB regarding transfer of professional fees to escrow account as required by DIP order.	0.1	600.00	60.00
10	11/28/2023	Brilliant, Jason	Update cash balance exhibit as of 11/29 for use in weekly DIP reporting package.	0.3	600.00	180.00
10	11/28/2023	Brilliant, Jason	Update collections forecast for use in the 11/25 DIP budget by using accounts receivable analysis prepared by T. Decker (Anagram) as of 11/25.	0.7	600.00	420.00
10	11/28/2023	Brilliant, Jason	Update cumulative budget to actuals variance report as of 11/25 for use in the weekly DIP reporting package.	0.4	600.00	240.00
10	11/28/2023	Brilliant, Jason	Update disbursements forecast for use in the 11/25 DIP budget by using accounts payable analysis prepared by T. Decker (Anagram) as of 11/25.	0.8	600.00	480.00
10	11/28/2023	Brilliant, Jason	Update intercompany collections exhibit as of 11/29 for use in weekly DIP reporting package.	0.4	600.00	240.00
10	11/28/2023	Brilliant, Jason	Update invoice tracking analysis for use in tracking amounts in professional fee escrow account.	0.4	600.00	240.00
10	11/28/2023	Brilliant, Jason	Update standup cost forecast as of 11/25 for use in the weekly DIP reporting package.	0.6	600.00	360.00
10	11/28/2023	Brilliant, Jason	Update weekly budget to actuals variance report as of 11/25 for use in the weekly DIP reporting package.	0.3	600.00	180.00
10	11/29/2023	Frankum, Adrian	Review and address liquidity matters.	0.5	n/a	-
10	11/29/2023	Brilliant, Jason	Correspond with R. Beil (ACG) regarding the status of IT vendor issues.	0.2	600.00	120.00
10	11/29/2023	Brilliant, Jason	Correspond with representatives of GLAS and GK to relay 11/29 DIP reporting package.	0.1	600.00	60.00
10	11/29/2023	Brilliant, Jason	Correspond with representatives of GLAS to answer questions regarding the status of Q3 2023 financial statements.	0.2	600.00	120.00
10	11/29/2023	Brilliant, Jason	Prepare analysis comparing budgeted professional fees to actual results as requested by A. Frankum (CRO).	0.9	600.00	540.00
10	11/29/2023	Brilliant, Jason	Prepare materials to be provided to board of directors in advance of 11/30 special committee meeting.	0.3	600.00	180.00
10	11/29/2023	Brilliant, Jason	Prepare summary analysis comparing 11/22 DIP forecast with 11/29 forecast for use in 11/29 DIP reporting package.	0.6	600.00	360.00
10	11/29/2023	Brilliant, Jason	Prepare weekly DIP reporting package as of 11/29 to be provided to representatives of GLAS and HL.	1.1	600.00	660.00
10	11/29/2023	Brilliant, Jason	Review and revise 11/22 DIP reporting package for use in facilitating preparation of 11/29 DIP reporting package and board of directors meeting materials.	0.7	600.00	420.00
10	11/29/2023	Brilliant, Jason	Review correspondence from C. Wiles (Anagram) regarding outstanding vendor issue.	0.1	600.00	60.00
10	11/30/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) to discuss delivery of Q3 2023 financial statements to GLAS.	0.1	600.00	60.00
10	11/30/2023	Brilliant, Jason	Prepare analysis comparing the last 13 weeks of actuals with previous forecast from 13 weeks prior for use in facilitating forecasting.	0.6	600.00	360.00
10	11/30/2023	Brilliant, Jason	Prepare analysis comparing the last 13 weeks of actuals with the DIP forecast dated 11/29 for use in facilitating cash flow forecasting.	0.4	600.00	240.00
10	12/1/2023	Brilliant, Jason	Correspond with A. Dalsass (ACG) and V. Simpson (ACG) to relay information regarding loan balances on filing.	0.2	600.00	120.00
10	12/1/2023	Brilliant, Jason	Correspond with A. Frankum (CRO) to relay supporting documents associated with approved DIP budget.	0.1	600.00	60.00
10	12/1/2023	Brilliant, Jason	Review documentation from T. Decker (ACG) related to 11/25 borrowing base certificate for use in cash flow forecasting.	0.2	600.00	120.00
10	12/4/2023	Brilliant, Jason	Correspond with representatives of Goldberg Kohn to relay information about funds transferred into the professional fee escrow account through week ending 11/25.	0.1	600.00	60.00
10	12/4/2023	Brilliant, Jason	Review Accounts Payable analysis prepared as of 12/2 by T. Decker (Anagram).	0.3	600.00	180.00
10	12/4/2023	Brilliant, Jason	Review Accounts Receivable analysis prepared as of 12/2 by T. Decker (Anagram).	0.4	600.00	240.00
10	12/4/2023	Brilliant, Jason	Review weekly cash flow analysis prepared as of 12/2 by T. Decker (Anagram).	0.7	600.00	420.00
10	12/4/2023	Brilliant, Jason	Update collections forecast for use in the 12/2 DIP budget by using accounts receivable analysis prepared by T. Decker (Anagram) as of 12/2.	0.6	600.00	360.00
10	12/4/2023	Brilliant, Jason	Update disbursements forecast for use in the 12/2 DIP budget by using accounts payable analysis prepared by T. Decker (Anagram) as of 12/2.	0.7	600.00	420.00
10	12/5/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to discuss weekly cash flow forecast dated 12/2.	0.6	600.00	360.00
10	12/5/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to discuss weekly cash flow forecast dated 12/2.	0.6	780.00	468.00
10	12/5/2023	Brilliant, Jason	Correspond with A. Frankum (CRO) to get approval for Ankura fee estimate to facilitate transfer of professional fees to escrow account as required by DIP order.	0.1	600.00	60.00
10	12/5/2023	Brilliant, Jason	Correspond with Anagram professionals regarding professional fee estimates for the week ended 12/2 to facilitate transfer of funds to professional fee escrow account.	0.2	600.00	120.00
10	12/5/2023	Brilliant, Jason	Prepare estimate of Ankura fees for the week ended 12/2 to facilitate transfer of professional fees to escrow account as required by DIP order.	0.7	600.00	420.00
10	12/5/2023	Brilliant, Jason	Prepare summary analysis of professional fees accrued through week ending 12/2 for use in weekly reporting required under DIP order.	0.4	600.00	240.00
10	12/5/2023	Brilliant, Jason	Update analysis of bank balances as of 12/2 for use in DIP reporting package using files provided by T. Decker (Anagram).	0.2	600.00	120.00
10	12/5/2023	Brilliant, Jason	Update analysis of professional fee estimates to facilitate transfer of funds to professional fee escrow account.	0.3	600.00	180.00
10	12/5/2023	Brilliant, Jason	Update cash flow forecast change report for use in comparing 11/25 forecast with 12/2 forecast.	0.3	600.00	180.00
10	12/5/2023	Brilliant, Jason	Update cumulative budget to actuals variance report as of 12/2 for use in the weekly DIP reporting package.	0.4	600.00	240.00
10	12/5/2023	Brilliant, Jason	Update intercompany collections exhibit as of 12/2 for use in weekly DIP reporting package.	0.4	600.00	240.00
10	12/5/2023	Brilliant, Jason	Update professional fees analysis for use in weekly cash flow forecast as of 12/2.	0.6	600.00	360.00
10	12/5/2023	Brilliant, Jason	Update standup cost forecast as of 12/2 for use in the weekly DIP reporting package.	0.3	600.00	180.00
10	12/5/2023	Brilliant, Jason	Update weekly budget to actuals variance report as of 12/2 for use in the weekly DIP reporting package.	0.3	600.00	180.00

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10	12/5/2023	Frankum, Adrian	Review liquidity and work on cash management matters.	1.0	n/a	-
10	12/6/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) and C. Wiles (Anagram) to discuss weekly cash flow forecast and DIP reporting package dated 12/6.	0.5	600.00	300.00
10	12/6/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) and C. Wiles (Anagram) to discuss weekly cash flow forecast and DIP reporting package dated 12/6.	0.5	780.00	390.00
10	12/6/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to review DIP reporting package prior to meeting with A. Frankum (CRO) to discuss.	0.5	600.00	300.00
10	12/6/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to review DIP reporting package prior to meeting with A. Frankum (CRO) to discuss.	0.5	780.00	390.00
10	12/6/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO) to discuss DIP reporting package as of 12/2 prior to circulating to GLAS.	0.4	600.00	240.00
10	12/6/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG) to discuss DIP reporting package as of 12/2 prior to circulating to GLAS.	0.4	n/a	-
10	12/6/2023	Brilliant, Jason	Participate in meeting with K. Rude (Anagram) and S. Syed (ACG) to discuss 2024 budget and associated workstreams.	0.3	600.00	180.00
10	12/6/2023	Syed, Shamiq	Participate in meeting with K. Rude (Anagram) and J. Brilliant (ACG) to discuss 2024 budget and associated workstreams.	0.3	780.00	234.00
10	12/6/2023	Brilliant, Jason	Correspond with Anagram professionals to relay Q3 2023 financial statements.	0.2	600.00	120.00
10	12/6/2023	Brilliant, Jason	Correspond with D. Radi (Provence) to answer questions related to cure costs.	0.1	600.00	60.00
10	12/6/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) to discuss status of payments due to Wells Fargo.	0.1	600.00	60.00
10	12/6/2023	Brilliant, Jason	Review Q3 2023 financial statements prior to circulating to GLAS and representatives of Ad Hoc group.	0.6	600.00	360.00
10	12/7/2023	Brilliant, Jason	Correspond with C. Otto (Anagram) regarding an inventory forecast for use in borrowing base forecast to be provided to Wells Fargo.	0.1	600.00	60.00
10	12/7/2023	Brilliant, Jason	Review borrowing base forecast provided to Wells Fargo on 10/12 to facilitate development of updated borrowing base forecast.	0.3	600.00	180.00
10	12/7/2023	Syed, Shamiq	Work with C. Wiles (Anagram) to determine structure of bank accounts at NewCo.	0.7	780.00	546.00
10	12/8/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) to discuss the proposed borrowing base forecast to be provided to representatives of Wells Fargo.	0.4	600.00	240.00
10	12/8/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) to discuss the proposed borrowing base forecast to be provided to representatives of Wells Fargo.	0.4	780.00	312.00
10	12/8/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, Milbank and KCC to discuss equity distribution process and associated workstreams.	0.2	600.00	120.00
10	12/8/2023	Dalsass, Alan	Participate on telephone call with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB, Milbank and KCC to discuss equity distribution process and associated workstreams.	0.2	1,065.00	213.00
10	12/8/2023	Jones, Ben	Participate on telephone call with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and KCC to discuss equity distribution process and associated workstreams.	0.2	1,285.00	257.00
10	12/8/2023	Syed, Shamiq	Participate on telephone call with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB, Milbank and KCC to discuss equity distribution process and associated workstreams.	0.2	780.00	156.00
10	12/8/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB, Milbank and KCC to discuss equity distribution process and associated workstreams.	0.2	n/a	-
10	12/8/2023	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram) and S. Syed (ACG) to discuss borrowing base forecast presentation to be provided to Wells Fargo.	0.2	600.00	120.00
10	12/8/2023	Syed, Shamiq	Participate on telephone call with C. Wiles (Anagram) and J. Brilliant (ACG) to discuss borrowing base forecast presentation to be provided to Wells Fargo.	0.2	780.00	156.00
10	12/8/2023	Brilliant, Jason	Revise borrowing base forecast presentation to be provided to Wells Fargo based on comments provided by C. Wiles (Anagram).	0.3	600.00	180.00
10	12/11/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) to discuss outstanding action items.	0.2	600.00	120.00
10	12/11/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) to discuss outstanding action items.	0.2	780.00	156.00
10	12/11/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) regarding the status of lender professional fee invoices to be paid during week ending 12/8.	0.1	600.00	60.00
10	12/11/2023	Brilliant, Jason	Correspond with K. Rude (Anagram) to ask questions regarding differences between budgeted sales and actual sales during the month of November 2023 for use in the cash flow forecast.	0.2	600.00	120.00
10	12/11/2023	Brilliant, Jason	Correspond with T. Decker (Anagram) regarding the weekly cash flow activity during week ending 12/9.	0.1	600.00	60.00
10	12/11/2023	Brilliant, Jason	Review 11/30 borrowing base certificate provided by T. Decker (Anagram) for use in the weekly cash flow forecast and DIP reporting materials.	0.2	600.00	120.00
10	12/11/2023	Brilliant, Jason	Review Accounts Payable analysis prepared as of 12/9 by T. Decker (Anagram).	0.7	600.00	420.00
10	12/11/2023	Brilliant, Jason	Review Accounts Receivable analysis prepared as of 12/9 by T. Decker (Anagram).	0.6	600.00	360.00
10	12/11/2023	Brilliant, Jason	Review November AR invoice data prepared by T. Decker (Anagram) for use in the weekly cash flow forecast and DIP reporting materials.	0.6	600.00	360.00
10	12/11/2023	Brilliant, Jason	Review open orders report as of 12/9 as prepared by C. Wiles (Anagram) for use in the weekly cash flow forecast.	0.2	600.00	120.00
10	12/11/2023	Brilliant, Jason	Review weekly cash flow analysis prepared as of 12/9 by T. Decker (Anagram).	0.6	600.00	360.00
10	12/11/2023	Brilliant, Jason	Update accounts receivable analysis included in weekly cash flow model by using analysis prepared by T. Decker (Anagram).	0.6	600.00	360.00
10	12/11/2023	Brilliant, Jason	Update analysis of bank balances as of 12/9 for use in DIP reporting package using files provided by T. Decker (Anagram).	0.4	600.00	240.00
10	12/11/2023	Brilliant, Jason	Update borrowing case forecast for use in 12/9 DIP budget by using 11/30 borrowing base certificate provided by T. Decker (Anagram).	0.3	600.00	180.00
10	12/11/2023	Brilliant, Jason	Update collections forecast for use in the 12/9 DIP budget by using accounts receivable analysis prepared by T. Decker (Anagram) as of 12/9.	1.1	600.00	660.00
10	12/11/2023	Brilliant, Jason	Update disbursements forecast for use in the 12/9 DIP budget by using accounts payable analysis prepared by T. Decker (Anagram) as of 12/9.	0.8	600.00	480.00
10	12/12/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to remove extraneous material from business plan model as part of an effort to transition the business plan to the company.	0.2	600.00	120.00
10	12/12/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to remove extraneous material from business plan model as part of an effort to transition the business plan to the company.	0.2	780.00	156.00
10	12/12/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to review weekly cash flow forecast as of 12/9.	0.6	600.00	360.00
10	12/12/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to review weekly cash flow forecast as of 12/9.	0.6	780.00	468.00
10	12/12/2023	Brilliant, Jason	Correspond with Anagram professionals regarding professional fee estimates for the week ended 12/9 to facilitate transfer of funds to professional fee escrow account.	0.2	600.00	120.00
10	12/12/2023	Brilliant, Jason	Prepare summary analysis of professional fees accrued through week ending 12/9 for use in weekly reporting required under DIP order.	0.2	600.00	120.00
10	12/12/2023	Brilliant, Jason	Prepare version of the business plan model to facilitate transition the business plan.	0.7	600.00	420.00
10	12/12/2023	Brilliant, Jason	Update analysis of professional fee estimates to facilitate transfer of funds to professional fee escrow account.	0.3	600.00	180.00
10	12/12/2023	Brilliant, Jason	Update cash flow forecast change report for use in comparing 12/2 forecast with 12/9 forecast.	0.4	600.00	240.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
10	12/12/2023	Brilliant, Jason	Update cumulative budget to actuals variance report as of 12/9 for use in the weekly DIP reporting package.	0.4	600.00	240.00
10	12/12/2023	Brilliant, Jason	Update intercompany collections exhibit as of 12/9 for use in weekly DIP reporting package.	0.3	600.00	180.00
10	12/12/2023	Brilliant, Jason	Update professional fees analysis for use in weekly cash flow forecast as of 12/9.	0.6	600.00	360.00
10	12/12/2023	Brilliant, Jason	Update standup cost forecast as of 12/9 for use in the weekly DIP reporting package.	0.3	600.00	180.00
10	12/12/2023	Brilliant, Jason	Update weekly budget to actuals variance report as of 12/9 for use in the weekly DIP reporting package.	0.3	600.00	180.00
10	12/13/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to discuss the 12/13 weekly DIP reporting package.	0.3	600.00	180.00
10	12/13/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to discuss the 12/13 weekly DIP reporting package.	0.3	780.00	234.00
10	12/13/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) and S. Syed (ACG) to discuss the status of liquidity as of 12/13.	0.4	600.00	240.00
10	12/13/2023	Syed, Shamiq	Participate in meeting with C. Wiles (Anagram) and J. Brilliant (ACG) to discuss the status of liquidity as of 12/13.	0.4	780.00	312.00
10	12/13/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO) and S. Syed (ACG) to discuss the cash flow forecast and DIP reporting package as of 12/9.	0.4	600.00	240.00
10	12/13/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO) and J. Brilliant (ACG) to discuss the cash flow forecast and DIP reporting package as of 12/9.	0.4	780.00	312.00
10	12/13/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG) and S. Syed (ACG) to discuss the cash flow forecast and DIP reporting package as of 12/9.	0.4	n/a	-
10	12/13/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) to relay analysis of professional fees to facilitate the transfer of funds to professional fee escrow account.	0.1	600.00	60.00
10	12/13/2023	Brilliant, Jason	Perform diligence on the 12/9 weekly DIP reporting package prior to submitting to representatives of GLAS and HL.	0.9	600.00	540.00
10	12/13/2023	Brilliant, Jason	Review borrowing base certificate dated 12/9 as prepared by T. Decker (Anagram) for use in the cash flow forecast.	0.4	600.00	240.00
10	12/14/2023	Frankum, Adrian	Participate in 12/14 weekly meeting with Ankura team and representatives of HL.	1.4	n/a	-
10	12/14/2023	Beil, Rebecca	Participate in 12/14 weekly meeting with Ankura team and representatives of HL (partial attendance).	1.2	325.00	390.00
10	12/14/2023	Brilliant, Jason	Participate in 12/14 weekly meeting with Ankura team and representatives of HL.	1.4	600.00	840.00
10	12/14/2023	Dalsass, Alan	Participate in 12/14 weekly meeting with Ankura team and representatives of HL.	1.4	1,065.00	1,491.00
10	12/14/2023	Harvey, Christopher	Participate in 12/14 weekly meeting with Ankura team and representatives of HL (partial attendance).	1.3	780.00	1,014.00
10	12/14/2023	Jones, Ben	Participate in 12/14 weekly meeting with Ankura team and representatives of HL.	1.4	1,285.00	1,799.00
10	12/14/2023	Syed, Shamiq	Participate in 12/14 weekly meeting with Ankura team and representatives of HL.	1.4	780.00	1,092.00
10	12/14/2023	Brilliant, Jason	Prepare version of the Anagram cash flow model to be used in the transition of cash flow forecasting workstream to representatives of Anagram.	1.7	600.00	1,020.00
10	12/15/2023	Brilliant, Jason	Correspond with C. Wiles (Anagram) and representatives of STB regarding invoices from 2L indenture trustee.	0.1	600.00	60.00
10	12/15/2023	Brilliant, Jason	Review correspondence from representatives of STB regarding the status of the Eden Prairie lease and intercompany agreements.	0.1	600.00	60.00
10	12/18/2023	Brilliant, Jason	Review Accounts Payable analysis prepared as of 12/16 by T. Decker (Anagram).	0.3	600.00	180.00
10	12/18/2023	Brilliant, Jason	Review Accounts Receivable analysis prepared as of 12/16 by T. Decker (Anagram).	0.4	600.00	240.00
10	12/18/2023	Brilliant, Jason	Review open orders report as of 12/16 as prepared by C. Wiles (Anagram) for use in the weekly cash flow forecast.	0.2	600.00	120.00
10	12/18/2023	Brilliant, Jason	Review weekly cash flow analysis prepared as of 12/16 by T. Decker (Anagram).	0.4	600.00	240.00
10	12/18/2023	Brilliant, Jason	Update collections forecast for use in the 12/16 DIP budget by using accounts receivable analysis prepared by T. Decker (Anagram) as of 12/16.	0.7	600.00	420.00
10	12/18/2023	Brilliant, Jason	Update disbursements forecast for use in the 12/16 DIP budget by using accounts payable analysis prepared by T. Decker (Anagram) as of 12/16.	0.8	600.00	480.00
10	12/18/2023	Brilliant, Jason	Update professional fees analysis for use in weekly cash flow forecast as of 12/16.	0.4	600.00	240.00
10	12/19/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to review analysis comparing previous versions of business plan with current business plan for use in December 2023 business plan presentation.	0.3	600.00	180.00
10	12/19/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to review analysis comparing previous versions of business plan with current business plan for use in December 2023 business plan presentation.	0.3	780.00	234.00
10	12/19/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to review the weekly cash flow forecast as of 12/16.	0.3	600.00	180.00
10	12/19/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to review the weekly cash flow forecast as of 12/16.	0.3	780.00	234.00
10	12/19/2023	Brilliant, Jason	Correspond with Anagram professionals regarding professional fee estimates for the week ended 12/16 to facilitate transfer of funds to professional fee escrow account.	0.2	600.00	120.00
10	12/19/2023	Brilliant, Jason	Prepare analysis comparing previous versions of business plan with current business plan for use in December 2023 business plan presentation.	0.9	600.00	540.00
10	12/19/2023	Brilliant, Jason	Prepare business plan presentation template to facilitate process to prepare an updated business plan presentation.	1.3	600.00	780.00
10	12/19/2023	Brilliant, Jason	Update analysis of professional fee estimates to facilitate transfer of funds to professional fee escrow account.	0.3	600.00	180.00
10	12/20/2023	Frankum, Adrian	Participate in working session with J. Brilliant (ACG) and S. Syed (ACG) to discuss the weekly cash flow package dated 12/16 and to review the business plan.	1.4	n/a	-
10	12/20/2023	Brilliant, Jason	Participate in working session with A. Frankum (CRO) and S. Syed (ACG) to discuss the weekly cash flow package dated 12/16 and to review the business plan.	1.4	600.00	840.00
10	12/20/2023	Syed, Shamiq	Participate in working session with A. Frankum (CRO) and J. Brilliant (ACG) to discuss the weekly cash flow package dated 12/16 and to review the business plan.	1.4	780.00	1,092.00
10	12/20/2023	Brilliant, Jason	Participate in meeting with K. Rude (Anagram) and S. Syed (ACG) to discuss the December business plan presentation and associated workstreams.	0.9	600.00	540.00
10	12/20/2023	Syed, Shamiq	Participate in meeting with K. Rude (Anagram) and J. Brilliant (ACG) to discuss the December business plan presentation and associated workstreams.	0.9	780.00	702.00
10	12/20/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) and S. Syed (ACG) to discuss the cash flow forecast as of 12/16.	0.4	600.00	240.00
10	12/20/2023	Syed, Shamiq	Participate in meeting with C. Wiles (Anagram) and J. Brilliant (ACG) to discuss the cash flow forecast as of 12/16.	0.4	780.00	312.00
10	12/20/2023	Brilliant, Jason	Correspond with representatives of STB regarding Milbank invoices to be paid during week ending 12/13.	0.1	600.00	60.00
10	12/20/2023	Dalsass, Alan	Work on establishment of fee escrow account.	0.7	1,065.00	745.50
10	12/21/2023	Frankum, Adrian	Participate in 12/21 weekly meeting with B. Jones (ACG), S. Syed (ACG), A. Dalsass (ACG), R. Beil (ACG), J. Brilliant (ACG) and representatives of HL to provide updates to lender group.	0.7	n/a	-
10	12/21/2023	Beil, Rebecca	Participate in 12/21 weekly meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG), S. Syed (ACG) and representatives of HL to provide updates to lender group.	0.7	325.00	227.50
10	12/21/2023	Brilliant, Jason	Participate in 12/21 weekly meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), R. Beil (ACG), S. Syed (ACG) and representatives of HL to provide updates to lender group.	0.7	600.00	420.00
10	12/21/2023	Dalsass, Alan	Participate in 12/21 weekly meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), R. Beil (ACG), J. Brilliant (ACG) and representatives of HL to provide updates to lender group.	0.7	1,065.00	745.50
10	12/21/2023	Jones, Ben	Participate in 12/21 weekly meeting with A. Frankum (CRO), S. Syed (ACG), A. Dalsass (ACG), R. Beil (ACG), J. Brilliant (ACG) and representatives of HL to provide updates to lender group.	0.7	1,285.00	899.50
10	12/21/2023	Syed, Shamiq	Participate in 12/21 weekly meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), R. Beil (ACG), J. Brilliant (ACG) and representatives of HL to provide updates to lender group.	0.7	780.00	546.00
10	12/21/2023	Brilliant, Jason	Correspond with S. Syed (ACG) to discuss business detailed analysis comparing September business plan with current version of business plan.	0.2	600.00	120.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
10	12/21/2023	Brilliant, Jason	Prepare detailed analysis comparing P&L line items presented in September business plan with current business plan as requested by A. Frankum (CRO).	0.8	600.00	480.00
10	12/22/2023	Brilliant, Jason	Participate in meeting with T. Decker (Anagram) to discuss transition of cash flow forecasting function to Anagram.	0.9	600.00	540.00
10	12/22/2023	Brilliant, Jason	Prepare fee estimate for the period 12/24 - 12/29 for use in funding.	0.7	600.00	420.00
10	12/22/2023	Brilliant, Jason	Revise detailed analysis comparing P&L line items presented in September business plan with current business plan based on comments from S. Syed (ACG).	0.3	600.00	180.00
10	12/22/2023	Brilliant, Jason	Revise weekly cash flow forecast model to facilitate transfer of cash flow forecasting functions to Anagram.	1.4	600.00	840.00
10	12/26/2023	Brilliant, Jason	Correspond with B. Jones (ACG), C. Harvey (ACG), S. Cahalane (ACG) and G. Lewis (ACG) to discuss fee estimates for the week ended 12/29.	0.2	600.00	120.00
10	12/26/2023	Brilliant, Jason	Prepare write up on Ankura fee estimate to be provided to A. Frankum (CRO).	0.6	600.00	360.00
10	12/26/2023	Brilliant, Jason	Review IRP documentation for use in Ankura fee estimate for the week ended 12/29.	0.3	600.00	180.00
10	12/26/2023	Brilliant, Jason	Review lease liability schedule for use in answering questions asked by Milbank regarding lease liabilities.	0.3	600.00	180.00
10	12/26/2023	Brilliant, Jason	Revise Ankura ShareFile access based upon request from HL.	0.1	600.00	60.00
10	12/26/2023	Brilliant, Jason	Revise fee estimate for the week ended 12/29 based on comments from working group.	0.7	600.00	420.00
10	12/27/2023	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG) and S. Syed (ACG) to discuss wires to be remitted at close of sale.	0.4	600.00	240.00
10	12/27/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram), S. Syed (ACG) and J. Brilliant (ACG) to discuss wires to be remitted at close of sale.	0.4	1,065.00	426.00
10	12/27/2023	Syed, Shamiq	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG) and J. Brilliant (ACG) to discuss wires to be remitted at close of sale.	0.4	780.00	312.00
10	12/27/2023	Brilliant, Jason	Correspond with Anagram professionals regarding professional fee estimates for the week ended 12/23 to facilitate transfer of funds to professional fee escrow account.	0.2	600.00	120.00
10	12/27/2023	Brilliant, Jason	Prepare agenda for 12/28 meeting with C. Wiles (Anagram), T. Decker (Anagram) and T. Jungwirth (Anagram) regarding the transition of cash flow forecasting to the company.	0.6	600.00	360.00
10	12/27/2023	Brilliant, Jason	Prepare forecast template for 12/28 meeting with C. Wiles (Anagram), T. Decker (Anagram) and T. Jungwirth (Anagram) regarding the transition of cash flow forecasting to the company.	0.3	600.00	180.00
10	12/27/2023	Brilliant, Jason	Review Accounts Payable analysis prepared as of 12/23 by T. Decker (Anagram).	0.4	600.00	240.00
10	12/27/2023	Brilliant, Jason	Review Accounts Receivable analysis prepared as of 12/23 by T. Decker (Anagram).	0.6	600.00	360.00
10	12/27/2023	Brilliant, Jason	Review open orders report as of 12/23 as prepared by C. Wiles (Anagram) for use in the weekly cash flow forecast.	0.4	600.00	240.00
10	12/27/2023	Brilliant, Jason	Review professional fee invoices to confirm that wire instructions are available for all professionals.	0.3	600.00	180.00
10	12/27/2023	Brilliant, Jason	Review weekly cash flow analysis prepared as of 12/23 by T. Decker (Anagram).	0.8	600.00	480.00
10	12/27/2023	Brilliant, Jason	Update collections forecast for use in the 12/23 DIP budget by using accounts receivable analysis prepared by T. Decker (Anagram) as of 12/23.	0.8	600.00	480.00
10	12/27/2023	Brilliant, Jason	Update disbursements forecast for use in the 12/16 DIP budget by using accounts payable analysis prepared by T. Decker (Anagram) as of 12/23.	0.8	600.00	480.00
10	12/27/2023	Brilliant, Jason	Update professional fees analysis for use in weekly cash flow forecast as of 12/23.	0.7	600.00	420.00
10	12/27/2023	Dalsass, Alan	Work on professional fee escrow funding.	0.8	1,065.00	852.00
10	12/28/2023	Brilliant, Jason	Correspond with A. Bijoor (Baird) regarding the status of bankers fees.	0.2	600.00	120.00
10	12/28/2023	Brilliant, Jason	Correspond with S. Kaufman (STB) regarding the Wells Fargo payoff agreement.	0.1	600.00	60.00
10	12/28/2023	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram) to discuss the status of bankers fees to be wired to the professional fee escrow account.	0.2	600.00	120.00
10	12/28/2023	Brilliant, Jason	Review wire transfer confirmation confirming the status of payment of bankers fees to escrow account.	0.2	600.00	120.00
10	12/28/2023	Brilliant, Jason	Update cumulative budget to actuals variance report as of 12/23 for use in the weekly DIP reporting package.	0.6	600.00	360.00
10	12/28/2023	Brilliant, Jason	Update weekly budget to actuals variance report as of 12/23 for use in the weekly DIP reporting package.	0.7	600.00	420.00
10	12/29/2023	Brilliant, Jason	Correspond with J. Cunningham (Milbank) to relay information about the status of wires to professionals.	0.1	600.00	60.00
10	12/29/2023	Brilliant, Jason	Correspond with representatives of Baird regarding documentation surrounding escrow payment related to banker's success fees.	0.2	600.00	120.00
10	12/29/2023	Brilliant, Jason	Correspond with representatives of KCC regarding statement for professional fee escrow account.	0.2	600.00	120.00
10	12/29/2023	Brilliant, Jason	Participate in working session with T. Decker (Anagram) and T. Jungwirth (Anagram) to discuss the transition of the weekly cash flow workstream.	1.1	600.00	660.00
10	12/29/2023	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram) to discuss sending wire to Wells Fargo in order to satisfy requirements of payoff letter.	0.2	600.00	120.00
10	12/29/2023	Brilliant, Jason	Participate on telephone call with S. Kaufman (STB) and S. Lee (STB) to discuss the status of Wells Fargo payoff agreement.	0.4	600.00	240.00
10	12/29/2023	Brilliant, Jason	Review wire transfer confirmation confirming the status of payment of lender's professional fees.	0.2	600.00	120.00
10	1/2/2024	Simpson, Victor	Participate in meeting with J. Brilliant (ACG) to discuss cure cost analysis as of 12/21.	0.2	595.00	119.00
10	1/2/2024	Brilliant, Jason	Participate in meeting with V. Simpson (ACG) to discuss cure cost analysis as of 12/21.	0.2	630.00	126.00
10	1/2/2024	Cahalane, Shawn	Participate in meeting with J. Brilliant (ACG) to discuss cure payment for a certain vendor to answer questions asked by C. Wiles (Anagram).	0.6	895.00	537.00
10	1/2/2024	Brilliant, Jason	Participate in meeting with S. Cahalane (ACG) to discuss cure payment for a certain vendor to answer questions asked by C. Wiles (Anagram).	0.6	630.00	378.00
10	1/2/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding balances of professional fee escrow accounts for the purpose of managing estate cash.	0.1	630.00	63.00
10	1/2/2024	Brilliant, Jason	Correspond with C. Wiles (Anagram) regarding the status of cure costs.	0.2	630.00	126.00
10	1/2/2024	Brilliant, Jason	Correspond with representatives of STB to discuss payments to lenders professionals.	0.1	630.00	63.00
10	1/2/2024	Brilliant, Jason	Correspond with T. Decker (Anagram) regarding bank balances to be used in revised funds flow analysis as of 1/2.	0.2	630.00	126.00
10	1/2/2024	Brilliant, Jason	Correspond with V. Simpson (ACG) regarding questions from UCC regarding critical vendor payments.	0.2	630.00	126.00
10	1/2/2024	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram) to discuss cure payments to be made after closing.	0.1	630.00	63.00
10	1/2/2024	Brilliant, Jason	Participate on telephone call with K. Swendiman (Anagram) to answer questions regarding cure payments.	0.3	630.00	189.00
10	1/2/2024	Brilliant, Jason	Review bank balances provided by T. Decker (Anagram) for use in the funds flow analysis as of 12/31.	0.4	630.00	252.00
10	1/2/2024	Brilliant, Jason	Review prepetition invoices for a certain vendor to answer questions asked by K. Swendiman (Anagram).	0.4	630.00	252.00
10	1/2/2024	Brilliant, Jason	Review statements for professional fee escrow account for use in managing estate cash.	0.2	630.00	126.00
10	1/4/2024	Dalsass, Alan	Attend to issues associated with payment of contract cures.	0.9	1,120.00	1,008.00
10	1/4/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to request approvals of various payments to professionals as part of an effort to manage estate cash.	0.1	630.00	63.00
10	1/4/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) and M. Rosenbloom (KCC) to relay document package for Norton Rose invoice to facilitate payment of invoice.	0.2	630.00	126.00
10	1/4/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding process to make payments out of the professional fee escrow account.	0.2	630.00	126.00
10	1/4/2024	Brilliant, Jason	Correspond with B. Bruner (NRF) to answer questions regarding Norton Rose invoice dated 12/20.	0.1	630.00	63.00
10	1/4/2024	Brilliant, Jason	Correspond with C. Wiles (Anagram) to request supporting documentation.	0.2	630.00	126.00
10	1/4/2024	Brilliant, Jason	Correspond with members of the board of directors regarding the status of board fees to be paid from professional fee escrow account.	0.2	630.00	126.00
10	1/4/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to arrange for payment of Norton Rose invoice dated 12/20.	0.2	630.00	126.00
10	1/4/2024	Brilliant, Jason	Prepare analysis of outstanding invoices to be paid using estate cash for use in the management of estate cash.	0.6	630.00	378.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
10	1/4/2024	Brilliant, Jason	Prepare data room for professional fee invoices and associated supporting documentation to facilitate the management of estate cash.	0.3	630.00	189.00
10	1/4/2024	Brilliant, Jason	Review Norton Rose invoice dated 12/20 and associated supporting documentation prior to arranging for payment of invoice.	0.6	630.00	378.00
10	1/4/2024	Brilliant, Jason	Update data room for professional fee invoices and associated supporting documentation to facilitate the management of estate cash.	0.3	630.00	189.00
10	1/5/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) and M. Rosenbloom (KCC) to relay document package for board of directors fees to facilitate payment of board fees due in the month of January.	0.2	630.00	126.00
10	1/5/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) to answer questions regarding wire instructions to be used in making payments to board of directors.	0.2	630.00	126.00
10	1/5/2024	Brilliant, Jason	Correspond with G. King (K&S) regarding documents required to arrange payments as part of an effort to manage estate cash.	0.1	630.00	63.00
10	1/5/2024	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram) to ask clarifying questions regarding wire instructions to be used in making payments to board of directors.	0.1	630.00	63.00
10	1/5/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to arrange for payment of board of director fees due in the month of January.	0.1	630.00	63.00
10	1/8/2024	Brilliant, Jason	Correspond with S. Syed (ACG) regarding Anagram case updates.	0.2	630.00	126.00
10	1/8/2024	Brilliant, Jason	Review NRF December invoice for use in professional fee payment tracking file used in management of estate cash.	0.1	630.00	63.00
10	1/8/2024	Brilliant, Jason	Update professional fee tracking file based upon latest information as of 1/8.	0.4	630.00	252.00
10	1/9/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimate for the week ended 1/6 as required by DIP order.	0.2	630.00	126.00
10	1/9/2024	Brilliant, Jason	Correspond with T. Decker (Anagram) to answer questions related to the cash flow forecast.	0.2	630.00	126.00
10	1/9/2024	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) and T. Decker (Anagram) to review cash position as of 1/9.	0.6	630.00	378.00
10	1/9/2024	Brilliant, Jason	Participate on telephone call with A. Gherlone (STB) to discuss the status of estate cash and associated issues.	0.3	630.00	189.00
10	1/9/2024	Brilliant, Jason	Prepare Ankura fee estimate for the week ended 1/6 as required by DIP order.	0.4	630.00	252.00
10	1/9/2024	Brilliant, Jason	Review correspondence from representatives of STB regarding post-closing professional fee estimates to be prepared on a weekly basis as required by DIP order.	0.2	630.00	126.00
10	1/9/2024	Brilliant, Jason	Review disbursements analysis prepared by T. Decker (Anagram) in preparation for meeting with C. Wiles (Anagram) and T. Decker (Anagram) to discuss liquidity.	0.4	630.00	252.00
10	1/9/2024	Brilliant, Jason	Review weekly cash flow model in preparation for meeting with C. Wiles (Anagram) and T. Decker (Anagram) to discuss liquidity.	0.9	630.00	567.00
10	1/10/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to request approval for payment to Milbank for December invoices.	0.2	630.00	126.00
10	1/10/2024	Brilliant, Jason	Correspond with representatives of STB regarding the status of Milbank December invoice.	0.1	630.00	63.00
10	1/10/2024	Brilliant, Jason	Participate in meeting with M. Rosenbloom (KCC) to discuss payment to Milbank.	0.1	630.00	63.00
10	1/10/2024	Brilliant, Jason	Participate on telephone call with C. Wiles (Anagram) regarding status of estate cash balances.	0.3	630.00	189.00
10	1/10/2024	Brilliant, Jason	Revise Ankura fee estimate for the week ended 1/6 based on comments provided by A. Frankum (CRO).	0.2	630.00	126.00
10	1/11/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) regarding status of estate cash as of 1/11.	0.3	630.00	189.00
10	1/11/2024	Brilliant, Jason	Correspond with M. Petruolo (ACG) regarding Ankura retainer balance for use in analysis of estate cash.	0.1	630.00	63.00
10	1/11/2024	Brilliant, Jason	Correspond with representatives of Baird regarding professional fee payments.	0.1	630.00	63.00
10	1/11/2024	Brilliant, Jason	Correspond with representatives of K&S regarding professional fee estimates for use in analysis of estate cash.	0.1	630.00	63.00
10	1/11/2024	Brilliant, Jason	Correspond with representatives of Milbank regarding payment of December invoice.	0.2	630.00	126.00
10	1/11/2024	Brilliant, Jason	Correspond with S. Singh (STB) to discuss professional fee budget to actuals differences.	0.2	630.00	126.00
10	1/11/2024	Brilliant, Jason	Correspond with T. Howley (Howley) to answer questions regarding payment of professional fees.	0.2	630.00	126.00
10	1/11/2024	Brilliant, Jason	Prepare analysis of estate cash and professional fee retainers as requested by A. Frankum (CRO).	1.6	630.00	1,008.00
10	1/11/2024	Brilliant, Jason	Prepare December cash flow analysis for use in reporting.	1.4	630.00	882.00
10	1/11/2024	Brilliant, Jason	Prepare write up detailing assumptions used in analysis of estate cash for A. Frankum (CRO).	0.7	630.00	441.00
10	1/11/2024	Brilliant, Jason	Review correspondence from representatives of Anagram regarding cure payments made during the week ended 1/6.	0.2	630.00	126.00
10	1/11/2024	Brilliant, Jason	Review correspondence from representatives of KCC regarding retainer balances for use in analysis of retainer balances.	0.1	630.00	63.00
10	1/11/2024	Brilliant, Jason	Review November Howley Law invoices and supporting documentation prior to payment.	0.4	630.00	252.00
10	1/12/2024	Brilliant, Jason	Correspond with A. Dalsass (ACG) regarding transition of estate cash management workflow.	0.1	630.00	63.00
10	1/12/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to request approval for payment to Baird and Howley for November fee statements.	0.2	630.00	126.00
10	1/12/2024	Brilliant, Jason	Correspond with J. Plutt (Anagram) to relay answers to questions regarding Ad Hoc group credit bid.	0.1	630.00	63.00
10	1/12/2024	Brilliant, Jason	Correspond with R. Lucas (Baird) regarding payment of Baird's November invoice.	0.2	630.00	126.00
10	1/12/2024	Brilliant, Jason	Correspond with representatives of STB regarding supporting documentation required to pay first fee statement.	0.2	630.00	126.00
10	1/12/2024	Brilliant, Jason	Correspond with S. Syed (ACG) to discuss answers to questions asked by J. Plutt (Anagram) regarding Ad Hoc lender credit bid.	0.2	630.00	126.00
10	1/12/2024	Brilliant, Jason	Participate on telephone call with M. Molinsky (Baird) to discuss Baird supporting documentation prior to making payment of first fee statement.	0.1	630.00	63.00
10	1/12/2024	Brilliant, Jason	Prepare write up detailing payments of Baird and Howley first fee statement for A. Frankum (CRO).	0.2	630.00	126.00
10	1/12/2024	Brilliant, Jason	Review correspondence from J. Plutt (Anagram) regarding question about amount of credit bid.	0.1	630.00	63.00
10	1/12/2024	Brilliant, Jason	Review documentation provided by Baird for use in making payment.	0.2	630.00	126.00
10	1/12/2024	Brilliant, Jason	Review November Baird invoices and supporting documentation prior to payment.	0.3	630.00	189.00
10	1/12/2024	Brilliant, Jason	Update estate cash tracking file based on updates during the week ended 1/13 for use in managing estate cash.	0.7	630.00	441.00
10	1/16/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimates for the period ended 1/13 as required by DIP order.	0.1	630.00	63.00
10	1/16/2024	Brilliant, Jason	Correspond with S. Coy (ACG) to request supporting documentation to be used in Ankura fee estimate for the period ended 1/13.	0.2	630.00	126.00
10	1/16/2024	Brilliant, Jason	Correspond with T. Howley (Howley) to relay information regarding payments made to Howley Law.	0.1	630.00	63.00
10	1/16/2024	Brilliant, Jason	Correspond with V. Inamagua (GLAS) to discuss payment of lender professional fee invoices.	0.1	630.00	63.00
10	1/16/2024	Dalsass, Alan	Participate in discussions with representatives of STB to discuss disbandment of unsecured creditors committee.	0.4	1,120.00	448.00
10	1/16/2024	Brilliant, Jason	Prepare Ankura fee estimate for use in analysis of fee estimates for the period ended 1/13 as required by DIP order.	0.3	630.00	189.00
10	1/17/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to relay information regarding payments to be made from estate during the week ended 1/20.	0.2	630.00	126.00
10	1/17/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding payments to be made from the estate during the week ended 1/20 for use in managing estate cash.	0.1	630.00	63.00
10	1/17/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) to request information regarding estate bank balances.	0.1	630.00	63.00
10	1/17/2024	Brilliant, Jason	Correspond with T. Decker (Anagram) and C. Wiles (Anagram) to relay instructions regarding management of bank balances at OldCo.	0.2	630.00	126.00
10	1/17/2024	Brilliant, Jason	Correspond with V. Inamagua (GLAS) regarding compliance with covenants on new debt.	0.1	630.00	63.00
10	1/17/2024	Brilliant, Jason	Participate on telephone call with A. Gherlone (STB) to discuss the status of estate cash.	0.4	630.00	252.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
10	1/17/2024	Brilliant, Jason	Prepare analysis of fee estimates for the period through 1/13 as required by DIP order.	0.3	630.00	189.00
10	1/17/2024	Brilliant, Jason	Prepare summary of payments to be made from the estate during the week ended 1/20 for use in managing estate cash.	0.3	630.00	189.00
10	1/17/2024	Brilliant, Jason	Review analysis of bank balances provided by T. Decker (Anagram) for use in managing estate cash.	0.2	630.00	126.00
10	1/18/2024	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG) to discuss payment of US Trustee fees.	0.2	630.00	126.00
10	1/18/2024	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG) to discuss payment of US Trustee fees.	0.2	1,120.00	224.00
10	1/18/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to request approval for payment of invoices received by Anagram from the US Trustee.	0.1	630.00	63.00
10	1/18/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) and M. Rosenbloom (KCC) to relay information regarding payments to be made from the estate during the week ended 1/20.	0.2	630.00	126.00
10	1/18/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) to discuss creation of checking account for use in paying US Trustee fees.	0.1	630.00	63.00
10	1/18/2024	Brilliant, Jason	Correspond with C. Wiles (ACG) regarding invoices received from the US Trustee.	0.1	630.00	63.00
10	1/18/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to confirm wire transfers to be made on 1/19.	0.2	630.00	126.00
10	1/18/2024	Brilliant, Jason	Perform diligence on analysis of payments to be made from estate during the week of 1/20 prior to providing analysis to KCC for payment.	0.8	630.00	504.00
10	1/18/2024	Dalsass, Alan	Prepare for meeting with J. Brilliant (ACG) regarding US Trustee fees by reviewing invoices provided by U.S. Trustee.	0.3	1,120.00	336.00
10	1/18/2024	Brilliant, Jason	Review invoices received by Anagram from the US Trustee.	0.1	630.00	63.00
10	1/18/2024	Brilliant, Jason	Update estate funds tracking file for use in the management of estate cash.	0.7	630.00	441.00
10	1/19/2024	Brilliant, Jason	Correspond with A. Bijoor (Baird) regarding the status of wire transfers made on 1/19.	0.1	630.00	63.00
10	1/19/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding the status of payments during the week ended 1/20.	0.1	630.00	63.00
10	1/19/2024	Brilliant, Jason	Correspond with V. Inamagua (GLAS) to relay questions from the KCC team regarding wire transfer instructions.	0.2	630.00	126.00
10	1/19/2024	Brilliant, Jason	Review correspondence from A. Frankum (CRO) regarding management of estate cash and the transfer of funds from the old company to NewCo.	0.2	630.00	126.00
10	1/19/2024	Brilliant, Jason	Review correspondence from representatives of Wells Fargo regarding the transfer of funds from the old company to NewCo.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) regarding future process to approve payments from the anagram estate.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) regarding approval of payments to be made during the week ended 1/27.	0.2	630.00	126.00
10	1/25/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding payments to be made from the estate during the week ended 1/27 for use in managing estate cash.	0.2	630.00	126.00
10	1/25/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding payments to be made from the Anagram professional fee escrow accounts.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Correspond with S. Coy (ACG) to request supporting documentation to be used in Ankura fee estimate for the period ended 1/27.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Correspond with T. Howley (Howley) to relay information regarding payments made to Howley Law during the week ended 1/27.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to discuss payments to be made from anagram estate during the week ended 1/27.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Prepare analysis of liquidity remaining in the professional fee escrow account as requested by A. Gherlone (STB).	0.3	630.00	189.00
10	1/25/2024	Brilliant, Jason	Prepare summary of payments to be made during the week ended 1/27 for A. Nguyen (KCC) and M. Rosenbloom (KCC).	0.3	630.00	189.00
10	1/25/2024	Brilliant, Jason	Review ankura fee estimate prepared by V. Simpson (ACG) for use in managing estate cash.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Review December fee statement submitted by Howley Law prior to making payment.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Review December invoice from Bracewell LLC prior to making payment.	0.2	630.00	126.00
10	1/25/2024	Brilliant, Jason	Review December invoice from Goldberg Kohn prior to making payment.	0.1	630.00	63.00
10	1/25/2024	Brilliant, Jason	Update estate cash tracking file for payments made during the week ended 1/27 for use in the management of cash.	0.6	630.00	378.00
10	1/30/2024	Dalsass, Alan	Perform analysis of financial support documentation for case reporting.	1.1	1,120.00	1,232.00
10	2/5/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) regarding approval of February board of directors fees.	0.1	630.00	63.00
10	2/5/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) to discuss postpetition KCC invoices due for payment.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding payment of February board of directors fees.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimates for the period ended 2/3.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Correspond with N. Baker (STB) to relay questions from A. Frankum (CRO) regarding fee estimates from UCC professionals.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Correspond with representatives of GLAS to answer questions regarding payments made by Anagram to professionals.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Correspond with V. Simpson (ACG) to discuss case updates and associated action items.	0.1	630.00	63.00
10	2/5/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) regarding the payment of February board of directors fees.	0.1	630.00	63.00
10	2/5/2024	Brilliant, Jason	Review Ankura fee estimate prepared by V. Simpson (ACG) for the week ended 2/3 for use in managing estate cash.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Review correspondence from A. Frankum (CRO) regarding fee estimates from UCC professionals.	0.1	630.00	63.00
10	2/5/2024	Brilliant, Jason	Review correspondence from D. Calderon (KCC) regarding postpetition KCC invoices due for payment.	0.1	630.00	63.00
10	2/5/2024	Brilliant, Jason	Review Lowenstein Sandler invoice for use in the estate cash tracking file as part of an effort to manage estate cash.	0.3	630.00	189.00
10	2/5/2024	Brilliant, Jason	Review Munsch Hardt invoice for use in the estate cash tracking file as part of an effort to manage estate cash.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Review Province invoice for use in the estate cash tracking file as part of an effort to manage estate cash.	0.2	630.00	126.00
10	2/5/2024	Brilliant, Jason	Update estate cash tracking file based on fee statements filed during the week ended 2/3 for use in managing estate cash.	0.4	630.00	252.00
10	2/6/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding anagram case updates.	0.1	630.00	63.00
10	2/6/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding payments to be made from the Anagram professional fee escrow accounts to KCC.	0.2	630.00	126.00
10	2/6/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to discuss KCC invoices to be paid from Anagram estate.	0.1	630.00	63.00
10	2/6/2024	Brilliant, Jason	Review November and December KCC invoices prior to making payment.	0.3	630.00	189.00
10	2/9/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss pending Ankura invoices for use in managing estate cash.	0.2	390.00	78.00
10	2/9/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss pending Ankura invoices for use in managing estate cash.	0.2	630.00	126.00
10	2/9/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to answer questions regarding Anagram cash position.	0.1	630.00	63.00
10	2/9/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to relay update regarding Anagram cash position.	0.2	630.00	126.00
10	2/9/2024	Brilliant, Jason	Prepare write up detailing Anagram cash position to be provided to A. Frankum (CRO) for use in managing estate cash.	0.2	630.00	126.00
10	2/9/2024	Brilliant, Jason	Update estate cash tracking file based on activity through 2/9 for use in managing estate cash.	0.4	630.00	252.00
10	2/9/2024	Frankum, Adrian	Review analysis of Anagram cash position prepared by J. Brilliant (ACG).	0.5	1,285.00	642.50

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Code	Date	Professional	Activity	Hours	Rate	Fees
10	2/12/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding payment of fee statements	0.2	630.00	126.00
10	2/12/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding payments to be made to the US Trustee for Q4 223 fees.	0.1	630.00	63.00
10	2/12/2024	Brilliant, Jason	Correspond with UCC professionals regarding payment instructions to be used in making payments.	0.2	630.00	126.00
10	2/12/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) regarding payments to be made to the US Trustee for Q4 23 fees.	0.1	630.00	63.00
10	2/12/2024	Brilliant, Jason	Review payment instructions from UCC professionals for use in making payments to professionals.	0.3	630.00	189.00
10	2/13/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to request approval for payments to be made to Province, Ankura and STB.	0.2	630.00	126.00
10	2/13/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) to discuss payments to Munch Hardt and Lowenstein Sandler.	0.1	630.00	63.00
10	2/13/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimates for the week through 2/10 as required by DIP order.	0.2	630.00	126.00
10	2/13/2024	Brilliant, Jason	Review December fee statement from STB prior to making payment.	0.2	630.00	126.00
10	2/13/2024	Brilliant, Jason	Review first fee statement from Province prior to making payment.	0.3	630.00	189.00
10	2/13/2024	Brilliant, Jason	Review November fee statement from Ankura Consulting Group prior to making payment.	0.2	630.00	126.00
10	2/14/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) regarding payments to be made to Province, Ankura and STB.	0.1	630.00	63.00
10	2/14/2024	Brilliant, Jason	Correspond with C. Wiles (Anagram) regarding 1099 forms to be issued to certain Anagram contractors.	0.1	630.00	63.00
10	2/14/2024	Brilliant, Jason	Participate on telephone call with K. Swendiman (Anagram) regarding 1099 forms to be issued to certain Anagram contractors.	0.2	630.00	126.00
10	2/14/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) regarding payments to be made to Province, Ankura and STB.	0.1	630.00	63.00
10	2/14/2024	Brilliant, Jason	Review correspondence from A. Frankum (CRO) regarding 1099 forms to be issued to certain Anagram contractors.	0.1	630.00	63.00
10	2/14/2024	Brilliant, Jason	Update estate cash tracking file based on activity through 2/14 for use in managing estate cash.	0.4	630.00	252.00
10	2/20/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimate for the week ended 2/17.	0.1	630.00	63.00
10	2/20/2024	Brilliant, Jason	Correspond with K. Swendiman (Anagram) to discuss the status of form 1099 for members of board of directors.	0.2	630.00	126.00
10	2/21/2024	Brilliant, Jason	Correspond with R. Francavilla (ACG) to relay information regarding Anagram balance sheets for use in the January monthly operating report.	0.1	630.00	63.00
10	2/21/2024	Brilliant, Jason	Prepare analysis of January receipts and disbursements for the Anagram entities for use in the January monthly operating report.	0.4	630.00	252.00
10	2/21/2024	Brilliant, Jason	Prepare balance sheet for Anagram International and Anagram Holdings LCC for use in the January monthly operating report.	0.3	630.00	189.00
10	2/21/2024	Brilliant, Jason	Review correspondence from Anagram professionals regarding fee estimates for the week ended 2/14.	0.1	630.00	63.00
10	2/21/2024	Brilliant, Jason	Update estate cash tracking file based on updated information through 2/21 for use in the management of estate cash.	0.3	630.00	189.00
10	2/22/2024	Brilliant, Jason	Review monthly operating report for Anagram Holdings LLC as prepared by R. Francavilla (ACG).	0.3	630.00	189.00
10	2/22/2024	Brilliant, Jason	Review monthly operating report for Anagram International as prepared by R. Francavilla (ACG).	0.4	630.00	252.00
10	2/26/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) and M. Rosenbloom (KCC) regarding the status of KCC invoices.	0.1	630.00	63.00
10	2/26/2024	Brilliant, Jason	Review correspondence from N. Baker (STB) regarding questions about KCC invoices.	0.1	630.00	63.00
10	2/27/2024	Brilliant, Jason	Participate in meeting with A. Frankum (CRO) to discuss the December and January fee statement.	0.1	630.00	63.00
10	2/27/2024	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG) to discuss the December and January fee statement.	0.1	1,285.00	128.50
10	2/27/2024	Brilliant, Jason	Correspond with A. Dalsass (ACG) and A. Frankum (CRO) to relay updates regarding fee statement process.	0.2	630.00	126.00
10	2/27/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding order allowing payment to UCC professionals.	0.1	630.00	63.00
10	2/27/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimate for the period ended 2/24.	0.1	630.00	63.00
10	2/27/2024	Brilliant, Jason	Correspond with M. Petruolo (ACG) regarding process to develop December and January fee statement.	0.1	630.00	63.00
10	2/27/2024	Brilliant, Jason	Review orders allowing payment to UCC professionals.	0.2	630.00	126.00
10	2/29/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to request approval for certain payments to be made to Lowenstein Sandler.	0.2	630.00	126.00
10	2/29/2024	Brilliant, Jason	Correspond with representatives of Lowenstein Sandler regarding payments to UCC professionals.	0.3	630.00	189.00
10	2/29/2024	Brilliant, Jason	Correspond with representatives of STB regarding payment of Lowenstein Sandler.	0.1	630.00	63.00
10	2/29/2024	Brilliant, Jason	Review court orders regarding payment of UCC professionals prior to making payments.	0.4	630.00	252.00
10	2/29/2024	Brilliant, Jason	Update Anagram estate cash tracking file using information updated as of 2/29 for use in managing estate cash.	0.4	630.00	252.00
10	2/29/2024	Frankum, Adrian	Approve final payments to UCC professionals.	0.4	1,285.00	514.00
10	3/1/2024	Brilliant, Jason	Correspond with representatives of KCC regarding payments to UCC professionals.	0.3	685.00	205.50
10	3/1/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to discuss payments to be made to professionals of the UCC.	0.1	685.00	68.50
10	3/5/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimates for the period ended 3/2 as required by the DIP order.	0.2	685.00	137.00
10	3/7/2024	Brilliant, Jason	Update estate cash tracking file for updates through the period ended 3/2 as part of an effort to manage estate cash.	0.6	685.00	411.00
10	3/7/2024	Brilliant, Jason	Correspond with M. Rosenbloom (KCC) to discuss the payment of board of director fees.	0.2	685.00	137.00
10	3/8/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) to discuss January payments to Howley.	0.1	685.00	68.50
10	3/12/2024	Brilliant, Jason	Correspond with Anagram professionals to request fee estimates for the period ended 3/9 as required by the DIP order.	0.1	685.00	68.50
10	3/13/2024	Brilliant, Jason	Review January fee statement from Howley Law prior to making payment.	0.4	685.00	274.00
10	3/13/2024	Brilliant, Jason	Correspond with representatives of KCC regarding payments to Howley Law.	0.1	685.00	68.50
10	3/13/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to discuss payments to be made to Howley Law for January services.	0.1	685.00	68.50
10	3/14/2024	Brilliant, Jason	Review Simpson Thatcher January fee statement before making payment.	0.3	685.00	205.50
10	3/14/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) regarding payment to Simpson Thatcher for January invoice.	0.2	685.00	137.00
10	3/14/2024	Brilliant, Jason	Correspond with T. Howley (Howley) regarding status of payments to Howley Law.	0.1	685.00	68.50
10	3/14/2024	Brilliant, Jason	Correspond with representatives of KCC to ask about status of payments to Howley Law.	0.1	685.00	68.50
10	3/15/2024	Brilliant, Jason	Update invoice tracking file to include fee estimates for the period ended 3/9 as part of an effort to manage estate cash.	0.3	685.00	205.50
10	3/15/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding payments to Simpson Thatcher.	0.1	685.00	68.50
10	3/18/2024	Brilliant, Jason	Attend to approval of payments to STB by A. Frankum (CRO).	0.2	685.00	137.00
10	3/18/2024	Brilliant, Jason	Correspond with representatives of KCC to discuss payments to STB of January fees.	0.1	685.00	68.50
10	3/18/2024	Brilliant, Jason	Participate on telephone call with M. Rosenbloom (KCC) to discuss payment to STB for January fees.	0.1	685.00	68.50
10	3/22/2024	Brilliant, Jason	Update estate cash tracking file for new information through 3/22 for use in management of estate cash.	0.6	685.00	411.00
10 Interim Management - Financial Management and Liquidity Total				200.4		124,966.00
11 Plan and Disclosure Statement						
11	1/3/2024	Jones, Ben	Participate on telephone call with A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB to discuss next steps to wind down Anagram estate.	0.4	1,350.00	540.00
11	1/3/2024	Brilliant, Jason	Participate on telephone call with B. Jones (ACG), A. Dalsass (ACG) and representatives of STB to discuss next steps to wind down Anagram estate.	0.4	630.00	252.00
11	1/3/2024	Dalsass, Alan	Participate on telephone call with B. Jones (ACG), J. Brilliant (ACG) and representatives of STB to discuss next steps to wind down Anagram estate.	0.4	1,120.00	448.00
11	1/3/2024	Jones, Ben	Review closing binders and associated correspondence for use in wind down discussions.	0.2	1,350.00	270.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
11	1/3/2024	Dalsass, Alan	Prepare for meeting with representatives of STB regarding wind down by reviewing associated documentation.	1.2	1,120.00	1,344.00
11	1/3/2024	Frankum, Adrian	Review closing documentation and associated analysis for use in wind down discussions.	0.5	1,285.00	642.50
11	1/3/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to relay information regarding next steps to wind down Anagram estate as discussed with representatives of STB on 1/3.	0.2	630.00	126.00
11	1/9/2024	Frankum, Adrian	Correspond with representatives of STB to discuss strategy regarding wind down of bankruptcy cases.	0.5	1,285.00	642.50
11	1/11/2024	Frankum, Adrian	Participate in meeting with representatives of STB to discuss strategy regarding the wind down of bankruptcy cases.	0.5	1,285.00	642.50
11	1/16/2024	Frankum, Adrian	Participate in meeting with representatives of STB to discuss strategy regarding the settlement with 2L lenders and dismissal of bankruptcy cases.	2.0	1,285.00	2,570.00
11	1/19/2024	Frankum, Adrian	Review draft settlement with 2L lenders and associated documentation.	1.0	1,285.00	1,285.00
11	1/23/2024	Frankum, Adrian	Prepare list of suggested changes to settlement agreement between Anagram and 2L lenders to be provided to STB.	1.5	1,285.00	1,927.50
11	1/26/2024	Frankum, Adrian	Participate on telephone calls with representatives of 2L lender group to negotiate settlement agreement.	1.0	1,285.00	1,285.00
11	2/5/2024	Dalsass, Alan	Work on budget projections for case wind down.	0.7	1,120.00	784.00
11	2/14/2024	Brilliant, Jason	Participate on telephone call with A. Gherlone (STB) regarding request for estimate of payout to 2L holders.	0.2	630.00	126.00
11	2/14/2024	Brilliant, Jason	Prepare estimate of payout to 2L holders as requested by representatives of STB.	0.6	630.00	378.00
11	2/14/2024	Brilliant, Jason	Review correspondence from N. Baker (STB) regarding comments to estimate of payout to 2L holders.	0.1	630.00	63.00
11	2/14/2024	Brilliant, Jason	Revise estimate of payout to 2L holders based upon comments from N. Baker (STB).	0.4	630.00	252.00
11	2/15/2024	Brilliant, Jason	Correspond with N. Baker (STB) and A. Frankum (CRO) to answer questions regarding payout to 2L holders.	0.2	630.00	126.00
11	2/15/2024	Brilliant, Jason	Review correspondence from A. Frankum (CRO) regarding estimate of payout to 2L holders.	0.1	630.00	63.00
11	2/23/2024	Frankum, Adrian	Review order approving case settlement.	1.0	1,285.00	1,285.00
11	2/27/2024	Brilliant, Jason	Participate on telephone call with A. Gherlone (STB) to discuss the fee statement process and the payout of cash to Anagram's 2L lenders.	0.4	630.00	252.00
11	2/29/2024	Dalsass, Alan	Analysis and correspondence with STB regarding 2L settlement provisions.	0.8	1,120.00	896.00
11	3/1/2024	Dalsass, Alan	Participate on telephone call with representatives of STB to discuss the settlement and structured dismissal of cases.	0.6	1,120.00	672.00
11	3/9/2024	Dalsass, Alan	Review analysis and correspondence from STB regarding the settlement and structured dismissal of cases.	0.5	1,120.00	560.00
11 Plan and Disclosure Statement Total				15.4		17,432.00
12 Schedules and Statements (SOAL / SOFA)						
12	11/8/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss reconciliation between bank statements and disbursements.	0.6	850.00	510.00
12	11/8/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss reconciliation between bank statements and disbursements.	0.6	450.00	270.00
12	11/8/2023	Simpson, Victor	Create Excel workbook of SOAL AB templates for collecting SOAL data.	1.1	530.00	583.00
12	11/8/2023	Simpson, Victor	Create Excel workbook of SOFA templates for use in collecting SOFA data.	1.9	530.00	1,007.00
12	11/8/2023	Francavilla, Ryan	Reconcile Wells Fargo bank statements with disbursement log of ACH wires for SOFA 3.	2.0	450.00	900.00
12	11/8/2023	Francavilla, Ryan	Reconcile Wells Fargo bank statements with disbursement log of checks for SOFA 3.	1.3	450.00	585.00
12	11/9/2023	Simpson, Victor	Create template tabs for SOAL E/F and H for collecting SOAL data.	1.2	530.00	636.00
12	11/10/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review SOFA 3 disbursements.	0.4	850.00	340.00
12	11/10/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review SOFA 3 disbursements.	0.4	450.00	180.00
12	11/10/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG) and V. Simpson (ACG) to discuss staffing workstreams regarding the SOFA and SOAL.	0.3	850.00	255.00
12	11/10/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to discuss staffing workstreams regarding the SOFA and SOAL.	0.3	530.00	159.00
12	11/10/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss staffing workstreams regarding the SOFA and SOAL.	0.3	450.00	135.00
12	11/10/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), R. Francavilla (ACG) and V. Simpson (ACG) to discuss staffing workstreams regarding the SOFA and SOAL.	0.3	1,065.00	319.50
12	11/10/2023	Dalsass, Alan	Initial review of SOFA/SOAL matrix and work plan.	0.9	1,065.00	958.50
12	11/10/2023	Simpson, Victor	Populate SOAL AB templates with data from the APA.	2.3	530.00	1,219.00
12	11/10/2023	Francavilla, Ryan	Reconcile bank statements with disbursements for SOFA 3.	1.9	450.00	855.00
12	11/10/2023	Cahalane, Shawn	Review and revise SOFA tracker.	1.1	850.00	935.00
12	11/10/2023	Cahalane, Shawn	Review outstanding SOFA/SOAL items.	1.1	850.00	935.00
12	11/13/2023	Simpson, Victor	Participate in working session with S. Cahalane (ACG) to determine current status of the SOAL and next steps.	0.9	530.00	477.00
12	11/13/2023	Cahalane, Shawn	Participate in working session with V. Simpson (ACG) to determine current status of the SOAL and next steps.	0.9	850.00	765.00
12	11/13/2023	Simpson, Victor	Populate SOAL AB P1 with bank accounts and balances as of filing.	0.5	530.00	265.00
12	11/13/2023	Simpson, Victor	Populate SOAL AB P2 Q7 with company deposits as of filing.	1.3	530.00	689.00
12	11/13/2023	Cahalane, Shawn	Prepare draft of SOAL E regarding taxing authorities.	0.6	850.00	510.00
12	11/13/2023	Francavilla, Ryan	Reconcile bank and disbursement data for SOFA 3.	2.6	450.00	1,170.00
12	11/14/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review historical disbursements reconciliation for SOFA 3.	2.1	850.00	1,785.00
12	11/14/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review historical disbursements reconciliation for SOFA 3.	2.1	450.00	945.00
12	11/14/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss SOFA 3 disbursements.	0.8	850.00	680.00
12	11/14/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss SOFA 3 disbursements.	0.8	450.00	360.00
12	11/14/2023	Cahalane, Shawn	Participate on follow-up telephone call with R. Francavilla (ACG) to discuss SOFA 3 disbursements.	0.5	850.00	425.00
12	11/14/2023	Francavilla, Ryan	Participate on follow-up telephone call with S. Cahalane (ACG) to discuss SOFA 3 disbursements.	0.5	450.00	225.00
12	11/14/2023	Simpson, Victor	Participate in meeting with C. Wiles (Anagram) and A. Dalsass (ACG) to discuss SOFA SOAL data requests.	0.3	530.00	159.00
12	11/14/2023	Dalsass, Alan	Participate in meeting with C. Wiles (Anagram) and V. Simpson (ACG) to discuss SOFA SOAL data requests.	0.3	1,065.00	319.50
12	11/14/2023	Frankum, Adrian	Review current versions of SOFA/SOALs.	2.5	n/a	-
12	11/14/2023	Simpson, Victor	Populate SOAL AB P2 Q 11 with accounts receivable balances as of filing.	0.7	530.00	371.00
12	11/14/2023	Simpson, Victor	Populate SOAL AB P2 Q 8 with company prepayments as of filing.	1.1	530.00	583.00
12	11/14/2023	Cahalane, Shawn	Review and revise the bank statement reconciliation for SOFA 3.	1.3	850.00	1,105.00
12	11/14/2023	Dalsass, Alan	Review of initial SOFA/SOAL data and discussions with company regarding SOFA/SOAL data.	2.2	1,065.00	2,343.00
12	11/15/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review historical disbursements for SOFA 3.	1.5	850.00	1,275.00
12	11/15/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review historical disbursements for SOFA 3.	1.5	450.00	675.00
12	11/15/2023	Cahalane, Shawn	Participate in working session to review upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG).	0.6	850.00	510.00
12	11/15/2023	Simpson, Victor	Participate in working session to review upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and R. Sheehan (ACG).	0.6	530.00	318.00
12	11/15/2023	Sheehan, Robert	Participate in working session to review upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and V. Simpson (ACG).	0.6	450.00	270.00
12	11/15/2023	Francavilla, Ryan	Participate in working session to review upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and R. Sheehan (ACG).	0.6	450.00	270.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
12	11/15/2023	Dalsass, Alan	Participate in working session to review upcoming workstreams regarding the SOFAs/SOALs with S. Cahalane (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG).	0.6	1,065.00	639.00
12	11/15/2023	Francavilla, Ryan	Incorporate latest data into SOFA 3 model.	2.6	450.00	1,170.00
12	11/15/2023	Simpson, Victor	Populate SOAL P4 with interests in other corporations, bonds and other instruments.	0.8	530.00	424.00
12	11/15/2023	Simpson, Victor	Populate SOAL P5 Q 19 with raw materials inventories.	1.1	530.00	583.00
12	11/15/2023	Simpson, Victor	Populate SOAL P5 Q 20 with work in process inventories.	1.2	530.00	636.00
12	11/15/2023	Simpson, Victor	Populate SOAL P5 Q 21 with finished goods inventories.	1.3	530.00	689.00
12	11/15/2023	Simpson, Victor	Populate SOAL P5 Q 22 with other inventories.	0.9	530.00	477.00
12	11/15/2023	Simpson, Victor	Populate SOAL P5 Q 25 with inventories purchased within 20 days of filing.	1.4	530.00	742.00
12	11/15/2023	Francavilla, Ryan	Update SOFA 11 and reconcile bank and disbursement data for new disbursements.	1.8	450.00	810.00
12	11/16/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review SOALs D and F.	1.1	850.00	935.00
12	11/16/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review SOALs D and F.	1.1	450.00	495.00
12	11/16/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss SOAL D and EF.	0.4	850.00	340.00
12	11/16/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss SOAL D and EF.	0.4	450.00	180.00
12	11/16/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss updates to SOAL tracker.	0.4	850.00	340.00
12	11/16/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss updates to SOAL tracker.	0.4	450.00	180.00
12	11/16/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss updates to SOFA workstream.	0.4	850.00	340.00
12	11/16/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss updates to SOFA workstream.	0.4	450.00	180.00
12	11/16/2023	Francavilla, Ryan	Incorporate late data into SOAL D and SOAL EF.	1.3	450.00	585.00
12	11/16/2023	Simpson, Victor	Populate SOAL P6 with agricultural, fishing, and other farming items.	1.1	530.00	583.00
12	11/16/2023	Simpson, Victor	Populate SOAL P7 Q39 with office furniture.	1.7	530.00	901.00
12	11/16/2023	Simpson, Victor	Populate SOAL P7 Q40 with office fixtures.	1.9	530.00	1,007.00
12	11/17/2023	Cahalane, Shawn	Participate on call with A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to review the upcoming workstreams regarding the SOFAs/SOALs.	0.6	850.00	510.00
12	11/17/2023	Simpson, Victor	Participate on call with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and R. Sheehan (ACG) to review the upcoming workstreams regarding the SOFAs/SOALs.	0.6	530.00	318.00
12	11/17/2023	Sheehan, Robert	Participate on call with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and V. Simpson (ACG) to review the upcoming workstreams regarding the SOFAs/SOALs.	0.6	450.00	270.00
12	11/17/2023	Francavilla, Ryan	Participate on call with A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to review the upcoming workstreams regarding the SOFAs/SOALs.	0.6	450.00	270.00
12	11/17/2023	Dalsass, Alan	Participate on call with S. Cahalane (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to review the upcoming workstreams regarding the SOFAs/SOALs.	0.6	1,065.00	639.00
12	11/17/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss SOFA outstanding items.	0.5	850.00	425.00
12	11/17/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss SOFA outstanding items.	0.5	450.00	225.00
12	11/17/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) regarding draft of SOFA 2.	0.4	850.00	340.00
12	11/17/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) regarding draft of SOFA 2.	0.4	450.00	180.00
12	11/17/2023	Simpson, Victor	Participate on telephone call with J. Brilliant (ACG) to discuss estimate for YTD disbursements to be included in SOFA/SOAL.	0.3	530.00	159.00
12	11/17/2023	Brilliant, Jason	Participate on telephone call with V. Simpson (ACG) to discuss estimate for YTD disbursements to be included in SOFA/SOAL.	0.3	600.00	180.00
12	11/17/2023	Francavilla, Ryan	Create a summary for spend regarding employee gift cards and company donations for SOFA 9.	1.4	450.00	630.00
12	11/17/2023	Simpson, Victor	Populate SOAL P7 Q41 with office equipment.	1.8	530.00	954.00
12	11/17/2023	Simpson, Victor	Populate SOAL P7 Q42 with collectibles.	0.2	530.00	106.00
12	11/17/2023	Simpson, Victor	Populate SOAL P8 Q47 with automobiles.	2.1	530.00	1,113.00
12	11/17/2023	Simpson, Victor	Populate SOAL P8 Q47-50 with other machinery, fixtures, and equipment.	1.6	530.00	848.00
12	11/17/2023	Francavilla, Ryan	Populate SOFA 10 and 21 for losses caused by fire as well as Siegwark consignment program.	0.5	450.00	225.00
12	11/17/2023	Francavilla, Ryan	Populate SOFA 2, using the historical trial balances to calculate other income.	0.8	450.00	360.00
12	11/17/2023	Francavilla, Ryan	Populate SOFA 4, creating a weekly payment tracker of insider payments as well as ADP payroll spend.	2.1	450.00	945.00
12	11/17/2023	Francavilla, Ryan	Reconcile new November bank data received from the company with disbursements, update SOFA 3 model.	2.8	450.00	1,260.00
12	11/18/2023	Simpson, Victor	Populate SOAL P9 with real property, leases, and leasehold improvements.	2.4	530.00	1,272.00
12	11/19/2023	Simpson, Victor	Populate SOAL P10 Q60 with patents, copyrights, trademarks and trade secretes.	2.3	530.00	1,219.00
12	11/19/2023	Simpson, Victor	Populate SOAL P10 Q61 internet domain names and websites.	0.8	530.00	424.00
12	11/20/2023	Simpson, Victor	Participate on telephone call with S. Cahalane (ACG) to review draft SOAL reports.	2.1	530.00	1,113.00
12	11/20/2023	Cahalane, Shawn	Participate on telephone call with V. Simpson (ACG) to review draft SOAL reports.	2.1	850.00	1,785.00
12	11/20/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss SOFA 4 and other SOFA schedules.	1.4	850.00	1,190.00
12	11/20/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss SOFA 4 and other SOFA schedules.	1.4	450.00	630.00
12	11/20/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss SOFA 3 and other SOFA schedules.	1.1	850.00	935.00
12	11/20/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss SOFA 3 and other SOFA schedules.	1.1	450.00	495.00
12	11/20/2023	Cahalane, Shawn	Participate on call to review the upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), R. Francavilla (ACG), R. Sheehan (ACG) and V. Simpson (ACG).	1.0	850.00	850.00
12	11/20/2023	Simpson, Victor	Participate on call to review the upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and R. Sheehan (ACG).	1.0	530.00	530.00
12	11/20/2023	Sheehan, Robert	Participate on call to review the upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and V. Simpson (ACG).	1.0	450.00	450.00
12	11/20/2023	Francavilla, Ryan	Participate on call to review the upcoming workstreams regarding the SOFAs/SOALs with A. Dalsass (ACG), S. Cahalane (ACG), R. Sheehan (ACG) and V. Simpson (ACG).	1.0	450.00	450.00
12	11/20/2023	Dalsass, Alan	Participate on call to review the upcoming workstreams regarding the SOFAs/SOALs with S. Cahalane (ACG), R. Francavilla (ACG), R. Sheehan (ACG) and V. Simpson (ACG).	1.0	1,065.00	1,065.00
12	11/20/2023	Francavilla, Ryan	Finalize initial draft of other SOFA 2, 9, 25, 26 and 28 to be sent to KCC for review.	2.0	450.00	900.00
12	11/20/2023	Francavilla, Ryan	Finalize initial draft of SOFA 3, 4 and 11 to be sent to KCC for review.	2.7	450.00	1,215.00
12	11/20/2023	Simpson, Victor	Populate SOAL D with secured creditors.	0.8	530.00	424.00
12	11/20/2023	Simpson, Victor	Populate SOAL P10 Q62 with licenses, franchises, and royalties.	1.1	530.00	583.00
12	11/20/2023	Simpson, Victor	Populate SOAL P10 Q63 with customer lists.	1.4	530.00	742.00
12	11/20/2023	Cahalane, Shawn	Prepare draft reports of the SOFA and SOALs.	2.9	850.00	2,465.00
12	11/20/2023	Dalsass, Alan	Review draft SOFA/SOALs.	1.6	1,065.00	1,704.00
12	11/21/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss revisions for the draft SOFA 3 report.	0.9	850.00	765.00
12	11/21/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss revisions for the draft SOFA 3 report.	0.9	450.00	405.00
12	11/21/2023	Simpson, Victor	Update SOAL P10 Q63 to reflect newly provided data from Anagram.	0.2	530.00	106.00
12	11/21/2023	Francavilla, Ryan	Update SOFA schedules 3, 9, 21, 25 consistent with KCC's notes.	2.6	450.00	1,170.00
12	11/22/2023	Frankum, Adrian	Review current versions of SOFA/SOALs.	1.3	n/a	-
12	11/27/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to review draft SOFA reports.	2.6	530.00	1,378.00
12	11/27/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft SOFA reports.	2.6	850.00	2,210.00
12	11/27/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to review draft SOFA reports.	2.6	450.00	1,170.00
12	11/27/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft SOFA reports.	2.6	1,065.00	2,769.00
12	11/27/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review draft SOAL reports.	2.4	530.00	1,272.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
12	11/27/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to review draft SOAL reports.	2.4	450.00	1,080.00
12	11/27/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft SOAL reports.	2.4	850.00	2,040.00
12	11/27/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft SOAL reports.	2.4	1,065.00	2,556.00
12	11/27/2023	Simpson, Victor	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to review first draft of SOFA and SOAL reports.	1.0	530.00	530.00
12	11/27/2023	Cahalane, Shawn	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review first draft of SOFA and SOAL reports.	1.0	850.00	850.00
12	11/27/2023	Francavilla, Ryan	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to review first draft of SOFA and SOAL reports (partial attendance).	0.8	450.00	360.00
12	11/27/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram), S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review first draft of SOFA and SOAL reports.	1.0	1,065.00	1,065.00
12	11/27/2023	Simpson, Victor	Populate remaining SOAL P10 items.	1.2	530.00	636.00
12	11/27/2023	Simpson, Victor	Populate SOAL P11 Q71 with notes receivables.	0.1	530.00	53.00
12	11/27/2023	Simpson, Victor	Populate SOAL P11 Q72 with tax refunds and NOLs.	0.3	530.00	159.00
12	11/27/2023	Cahalane, Shawn	Review outstanding items regarding the schedules and statements.	1.3	850.00	1,105.00
12	11/28/2023	Simpson, Victor	Participate on telephone call with S. Cahalane (ACG) to review draft SOAL reports.	1.6	530.00	848.00
12	11/28/2023	Cahalane, Shawn	Participate on telephone call with V. Simpson (ACG) to review draft SOAL reports.	1.6	850.00	1,360.00
12	11/28/2023	Simpson, Victor	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG), R. Francavilla (ACG) and S. Cahalane (ACG) to review draft of SOFA and SOAL reports.	1.0	530.00	530.00
12	11/28/2023	Cahalane, Shawn	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft of SOFA and SOAL reports.	1.0	850.00	850.00
12	11/28/2023	Francavilla, Ryan	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to review draft of SOFA and SOAL reports.	1.0	450.00	450.00
12	11/28/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram), S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft of SOFA and SOAL reports.	1.0	1,065.00	1,065.00
12	11/28/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review draft SOFA reports.	0.9	850.00	765.00
12	11/28/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review draft SOFA reports.	0.9	450.00	405.00
12	11/28/2023	Sheehan, Robert	Assist S. Cahalane (ACG) to update active SOAL tackler.	0.6	450.00	270.00
12	11/28/2023	Simpson, Victor	Incorporate newly received data into SOAL AB P2 Q7.	1.6	530.00	848.00
12	11/28/2023	Simpson, Victor	Populate SOAL P11 Q73 with interests in insurance policies.	0.4	530.00	212.00
12	11/28/2023	Cahalane, Shawn	Review and revise draft SOAL reports.	2.8	850.00	2,380.00
12	11/28/2023	Cahalane, Shawn	Review and revise draft SOFA reports.	3.1	850.00	2,635.00
12	11/28/2023	Dalsass, Alan	Review of draft SOFA/SOALs.	2.9	1,065.00	3,088.50
12	11/28/2023	Francavilla, Ryan	Update inputs for SOFA 3 model to adjust reasons for payments; identify payroll-related disbursements to exclude.	1.0	450.00	450.00
12	11/28/2023	Simpson, Victor	Update SOAL D to reflect feedback received from A. Dalsass (ACG) and STB.	1.4	530.00	742.00
12	11/28/2023	Francavilla, Ryan	Update SOAL EF schedule.	1.7	450.00	765.00
12	11/28/2023	Simpson, Victor	Update SOAL P11 Q73 to incorporate newly provided company data.	0.8	530.00	424.00
12	11/28/2023	Francavilla, Ryan	Update SOFA schedules 2, 3, 4, 9, 11, 26.	2.6	450.00	1,170.00
12	11/28/2023	Francavilla, Ryan	Upload SOFA info into clean KCC templates for KCC's review.	1.1	450.00	495.00
12	11/29/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG) and S. Cahalane (ACG) to review draft reports of the SOFA and SOAL.	2.4	530.00	1,272.00
12	11/29/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft reports of the SOFA and SOAL.	2.4	850.00	2,040.00
12	11/29/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to review draft reports of the SOFA and SOAL.	2.4	450.00	1,080.00
12	11/29/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review draft reports of the SOFA and SOAL.	2.4	1,065.00	2,556.00
12	11/29/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review revised drafts of the SOFA and SOAL reports.	0.8	530.00	424.00
12	11/29/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and V. Simpson (ACG) to review revised drafts of the SOFA and SOAL reports.	0.8	850.00	680.00
12	11/29/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and V. Simpson (ACG) to review revised drafts of the SOFA and SOAL reports.	0.8	1,065.00	852.00
12	11/29/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review status of SOFA.	0.6	850.00	510.00
12	11/29/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review status of SOFA.	0.6	450.00	270.00
12	11/29/2023	Cahalane, Shawn	Participate on telephone call with C. Wiles (Anagram) and R. Francavilla (ACG) to review outstanding SOFA items.	0.4	850.00	340.00
12	11/29/2023	Francavilla, Ryan	Participate on telephone call with C. Wiles (Anagram) and S. Cahalane (ACG) to review outstanding SOFA items.	0.4	450.00	180.00
12	11/29/2023	Frankum, Adrian	Review and comment on global notes to the SOFA/SOAL.	1.5	n/a	-
12	11/29/2023	Dalsass, Alan	Draft SOFA/SOAL global notes.	0.9	1,065.00	958.50
12	11/29/2023	Simpson, Victor	Incorporate newly provided information related to Deposits and Prepayments into the SOAL.	1.1	530.00	583.00
12	11/29/2023	Dalsass, Alan	Perform review SOFA/SOAL.	0.7	1,065.00	745.50
12	11/29/2023	Cahalane, Shawn	Review draft SOFA reports.	2.6	850.00	2,210.00
12	11/29/2023	Francavilla, Ryan	Review KCC's comments and SOFA drafts to identify necessary changes/updates.	1.0	450.00	450.00
12	11/29/2023	Cahalane, Shawn	Revise draft SOAL reports.	3.1	850.00	2,635.00
12	11/29/2023	Francavilla, Ryan	Update SOFA schedules 2, 3, 4, 9, 11, 26, 28.	2.4	450.00	1,080.00
12	11/29/2023	Francavilla, Ryan	Upload updates to SOFA info into clean KCC templates for KCC's review; identify specific addresses and items outside of scope to redact.	1.3	450.00	585.00
12	11/30/2023	Simpson, Victor	Participate on telephone call with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG), R. Francavilla (ACG) and S. Cahalane (ACG) to review drafts of SOFA and SOAL reports.	1.0	530.00	530.00
12	11/30/2023	Cahalane, Shawn	Participate on telephone call with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review drafts of SOFA and SOAL reports.	1.0	850.00	850.00
12	11/30/2023	Francavilla, Ryan	Participate on telephone call with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to review drafts of SOFA and SOAL reports.	1.0	450.00	450.00
12	11/30/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to review drafts of SOFA and SOAL reports.	1.0	1,065.00	1,065.00
12	11/30/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and R. Francavilla (ACG) to review SOAL F trade payables.	0.5	850.00	425.00
12	11/30/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review SOAL F trade payables.	0.5	450.00	225.00
12	11/30/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and R. Francavilla (ACG) to review SOAL F trade payables.	0.5	1,065.00	532.50
12	11/30/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review SOFA revisions.	0.5	850.00	425.00
12	11/30/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review SOFA revisions.	0.5	450.00	225.00
12	11/30/2023	Simpson, Victor	Participate on telephone call with S. Cahalane (ACG) to review SOAL revisions.	0.5	530.00	265.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
12	11/30/2023	Cahalane, Shawn	Participate on telephone call with V. Simpson (ACG) to review SOAL revisions.	0.5	850.00	425.00
12	11/30/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review revised drafts of the SOFA and SOAL reports.	0.8	530.00	424.00
12	11/30/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and V. Simpson (ACG) to review revised drafts of the SOFA and SOAL reports.	0.8	850.00	680.00
12	11/30/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and V. Simpson (ACG) to review revised drafts of the SOFA and SOAL reports.	0.8	1,065.00	852.00
12	11/30/2023	Frankum, Adrian	Perform final review of SOFA/SOALs.	1.3	n/a	-
12	11/30/2023	Brilliant, Jason	Correspond with V. Simpson (ACG) to relay information related to loan balances as of the filing date for use in the SOAL/SOFA.	0.2	600.00	120.00
12	11/30/2023	Dalsass, Alan	Draft and edit SOAL global notes and general notes.	2.8	1,065.00	2,982.00
12	11/30/2023	Dalsass, Alan	Draft and edit SOFA global notes and general notes.	2.9	1,065.00	3,088.50
12	11/30/2023	Simpson, Victor	Incorporate changes requested by A. Dalsass (ACG) into the SOAL.	0.6	530.00	318.00
12	11/30/2023	Cahalane, Shawn	Participate on telephone call with D. McSwigan (KCC) to review draft SOFA/SOAL reports.	0.3	850.00	255.00
12	11/30/2023	Cahalane, Shawn	Participate on telephone call with W. Gruber (KCC) and D. McSwigan (KCC) to review draft SOFA/SOAL reports.	0.5	850.00	425.00
12	11/30/2023	Francavilla, Ryan	Review draft of SOFA schedules from KCC to identify changes to be implemented.	0.8	450.00	360.00
12	11/30/2023	Simpson, Victor	Review draft Schedules.	0.7	530.00	371.00
12	11/30/2023	Cahalane, Shawn	Review revised SOFA/SOAL templates.	0.7	850.00	595.00
12	11/30/2023	Francavilla, Ryan	Update trade payables for SOAL EF; reconcile filing AP with disbursements to identify payment timing differences.	1.8	450.00	810.00
12	11/30/2023	Francavilla, Ryan	Upload updates to SOFA info into clean KCC templates for KCC's review.	0.4	450.00	180.00
12	12/1/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) regarding filing status of the SOFA and SOAL reports.	1.2	850.00	1,020.00
12	12/1/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) regarding filing status of the SOFA and SOAL reports.	1.2	1,065.00	1,278.00
12	12/1/2023	Cahalane, Shawn	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG) and R. Francavilla (ACG) to review drafts of SOFA and SOAL reports.	0.5	850.00	425.00
12	12/1/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram), S. Cahalane (ACG) and R. Francavilla (ACG) to review drafts of SOFA and SOAL reports.	0.5	1,065.00	532.50
12	12/1/2023	Francavilla, Ryan	Participate on telephone call with C. Wiles (Anagram), A. Dalsass (ACG) and S. Cahalane (ACG) to review drafts of SOFA and SOAL reports.	0.5	450.00	225.00
12	12/1/2023	Brilliant, Jason	Review documentation related to loan balances as of the filing date for the purpose of answering questions asked by A. Dalsass (ACG) and V. Simpson (ACG).	0.3	600.00	180.00
12	12/1/2023	Cahalane, Shawn	Review draft SOFA and SOAL reports.	0.9	850.00	765.00
12	12/1/2023	Cahalane, Shawn	Revise draft SOFA and SOAL reports.	1.3	850.00	1,105.00
12	12/1/2023	Francavilla, Ryan	Review draft SOFA and SOAL reports prior to sending to S. Cahalane (ACG) for review.	0.4	450.00	180.00
12	12/1/2023	Francavilla, Ryan	Revise draft SOFA and SOAL reports prior to sending to S. Cahalane (ACG) for review.	1.3	450.00	585.00
12	12/4/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review status of the SOFA reports.	0.4	850.00	340.00
12	12/4/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to review status of the SOFA reports.	0.4	450.00	180.00
12	12/4/2023	Dalsass, Alan	Draft and edit SOAL global notes and general notes.	0.8	1,065.00	852.00
12	12/4/2023	Francavilla, Ryan	Review draft SOFA report.	0.4	450.00	180.00
12	12/4/2023	Francavilla, Ryan	Revise draft SOFA report.	0.7	450.00	315.00
12	12/5/2023	Cahalane, Shawn	Participate on follow-up call with A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and STB to discuss global notes for the schedules and statements.	1.4	850.00	1,190.00
12	12/5/2023	Dalsass, Alan	Participate on follow-up call with V. Simpson (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and STB to discuss global notes for the schedules and statements.	1.4	1,065.00	1,491.00
12	12/5/2023	Francavilla, Ryan	Participate on follow-up call with A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and STB to discuss global notes for the schedules and statements (partial attendance).	1.0	450.00	450.00
12	12/5/2023	Simpson, Victor	Participate on follow-up call with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and STB to discuss global notes for the schedules and statements.	1.4	530.00	742.00
12	12/5/2023	Dalsass, Alan	Participate in working session with R. Francavilla (ACG) to match expired insurance policies with renewed policies.	0.9	1,065.00	958.50
12	12/5/2023	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG) to match expired insurance policies with renewed policies.	0.9	450.00	405.00
12	12/5/2023	Dalsass, Alan	Participate on telephone call with STB, V. Simpson (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to discuss global notes for the schedules and statements.	0.9	1,065.00	958.50
12	12/5/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and STB to discuss global notes for the schedules and statements.	0.9	450.00	405.00
12	12/5/2023	Simpson, Victor	Participate on telephone call with STB, A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to discuss global notes for the schedules and statements.	0.9	530.00	477.00
12	12/5/2023	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) and STB to discuss renewed insurance policies.	0.2	1,065.00	213.00
12	12/5/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and STB to discuss renewed insurance policies.	0.2	450.00	90.00
12	12/5/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to review the revised SOFA reports.	0.4	850.00	340.00
12	12/5/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss intercompany disbursements.	0.4	450.00	180.00
12	12/5/2023	Cahalane, Shawn	Prepare draft reports of the SOFA and SOALs.	2.2	850.00	1,870.00
12	12/5/2023	Cahalane, Shawn	Review lease agreement contracts for SOAL G.	1.4	850.00	1,190.00
12	12/5/2023	Francavilla, Ryan	Review disbursements for potential payments to non-Debtor affiliates.	0.3	450.00	135.00
12	12/5/2023	Francavilla, Ryan	Work on draft of revised insurance policies exhibit for Insurance Final Order.	1.4	450.00	630.00
12	12/6/2023	Cahalane, Shawn	Review and revise contract agreements for SOAL G.	2.8	850.00	2,380.00
12	12/6/2023	Dalsass, Alan	Work on inclusion/exclusion of certain agreements from Schedule G.	0.7	1,065.00	745.50
12	12/6/2023	Francavilla, Ryan	Review and revise SOFA draft from KCC and identify inconsistencies with SOFA template provided.	0.5	450.00	225.00
12	12/6/2023	Francavilla, Ryan	Review and revise SOFA tracker.	1.2	450.00	540.00
12	12/7/2023	Cahalane, Shawn	Participate in meeting with STB team, A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to conduct page flip of SOFA/SOALs.	0.9	850.00	765.00
12	12/7/2023	Dalsass, Alan	Participate in meeting with STB team, S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to conduct page flip of SOFA/SOALs.	0.9	1,065.00	958.50
12	12/7/2023	Francavilla, Ryan	Participate in meeting with STB team, A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to conduct page flip of SOFA/SOALs.	0.5	450.00	225.00
12	12/7/2023	Simpson, Victor	Participate in meeting with STB team, A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to conduct page flip of SOFA/SOALs.	0.9	530.00	477.00
12	12/7/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG) and the company to discuss weekly disbursements.	0.5	850.00	425.00
12	12/7/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), R. Francavilla (ACG) and the company to discuss weekly disbursements.	0.5	1,065.00	532.50
12	12/7/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and the company to discuss weekly disbursements.	0.5	450.00	225.00
12	12/7/2023	Dalsass, Alan	Review of SOFA/SOAL global notes.	0.7	1,065.00	745.50
12	12/7/2023	Francavilla, Ryan	Review and revise SOAL AB Q73 for renewed insurance policies as of 12/1.	1.8	450.00	810.00
12	12/7/2023	Francavilla, Ryan	Update working model and SOFA 3 and 4 for intercompany disbursements to debtor affiliates.	2.4	450.00	1,080.00
12	12/11/2023	Cahalane, Shawn	Participate in meeting with Anagram management, STB team, A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to conduct final page flip of SOFA/SOALs.	2.0	850.00	1,700.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
12	12/11/2023	Dalsass, Alan	Participate in meeting with Anagram management, STB team, S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to conduct final page flip of SOFA/SOALs.	2.0	1,065.00	2,130.00
12	12/11/2023	Francavilla, Ryan	Participate in meeting with Anagram management, STB team, A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to conduct final page flip of SOFA/SOALs (partial attendance).	1.5	450.00	675.00
12	12/11/2023	Simpson, Victor	Participate in meeting with Anagram management, STB team, A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to conduct final page flip of SOFA/SOALs.	2.0	530.00	1,060.00
12	12/11/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) to discuss SOFA/SOAL.	0.2	850.00	170.00
12	12/11/2023	Francavilla, Ryan	Participate on telephone call with S. Cahalane (ACG) to discuss SOFA/SOAL.	0.2	450.00	90.00
12	12/11/2023	Brilliant, Jason	Review professional fee analysis prepared by R. Francavilla (ACG) to be incorporated into the SOAL/SOFA.	0.3	600.00	180.00
12	12/11/2023	Cahalane, Shawn	Review the SOFA/SOAL reports.	0.7	850.00	595.00
12	12/11/2023	Cahalane, Shawn	Revise the SOFA/SOAL reports.	0.9	850.00	765.00
12	12/11/2023	Dalsass, Alan	Revise SOFA/SOALs and global notes.	0.8	1,065.00	852.00
12	12/11/2023	Simpson, Victor	Review draft SOFA/SOAL to verify latest changes have been incorporated.	1.8	530.00	954.00
12	12/12/2023	Cahalane, Shawn	Prepare final SOAL reports.	1.8	850.00	1,530.00
12	12/12/2023	Cahalane, Shawn	Prepare final SOFA reports.	1.9	850.00	1,615.00
12	12/12/2023	Dalsass, Alan	Update SOAL global notes.	1.0	1,065.00	1,065.00
12	12/14/2023	Cahalane, Shawn	Participate on telephone call with V. Simpson (ACG) to review SOFA/SOAL reports.	0.5	850.00	425.00
12	12/14/2023	Simpson, Victor	Participate on telephone call with S. Cahalane (ACG) to review SOFA/SOAL reports.	0.5	530.00	265.00
12	12/19/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to discuss AP amounts and SOAL EF.	1.8	850.00	1,530.00
12	12/19/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to discuss AP amounts and SOAL EF.	1.8	1,065.00	1,917.00
12	12/19/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss AP amounts and SOAL EF.	1.8	450.00	810.00
12	12/19/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to discuss AP amounts and SOAL EF (partial attendance).	1.6	530.00	848.00
12	12/19/2023	Simpson, Victor	Review SOAL EF to prepare for call with Operations team.	0.3	530.00	159.00
12 Schedules and Statements (SOAL / SOFA) Total				298.9		197,027.50
13 Retention Application / Staffing Reports						
13	11/14/2023	Dalsass, Alan	Draft and revise ACG retention application.	1.1	1,065.00	1,171.50
13	11/15/2023	Dalsass, Alan	Draft and revise ACG retention application.	0.7	1,065.00	745.50
13	11/16/2023	Frankum, Adrian	Review current draft of the Ankura retention application.	1.0	n/a	-
13	11/17/2023	Dalsass, Alan	Continue drafting of ACG retention application.	0.5	1,065.00	532.50
13	11/20/2023	Frankum, Adrian	Review Baird retention application.	1.0	n/a	-
13	11/21/2023	Frankum, Adrian	Review and comment on Ankura retention application.	0.5	n/a	-
13	11/21/2023	Frankum, Adrian	Review final Baird retention application.	0.5	n/a	-
13	11/21/2023	Dalsass, Alan	Continue drafting of ACG retention application.	0.8	1,065.00	852.00
13	11/22/2023	Petruolo, Michelle	Correspond with Ankura team regarding open items for inclusion in the November fee statement template.	0.2	380.00	76.00
13	11/22/2023	Petruolo, Michelle	Create November fee statement template including latest time report.	0.7	380.00	266.00
13	11/24/2023	Jones, Ben	Review correspondence regarding Ankura retention.	0.9	1,285.00	1,156.50
13	11/27/2023	Dalsass, Alan	Continue drafting of ACG retention application.	0.5	1,065.00	532.50
13	11/29/2023	Frankum, Adrian	Participate on call with M. Fink (STB) regarding the Ankura retention application.	0.5	n/a	-
13	11/29/2023	Frankum, Adrian	Review STB retention application.	0.5	n/a	-
13	11/29/2023	Dalsass, Alan	Continue drafting of ACG retention application.	2.4	1,065.00	2,556.00
13	11/29/2023	Petruolo, Michelle	Correspond with Ankura team regarding additional open items for inclusion in the November fee statement template.	0.3	380.00	114.00
13	11/29/2023	Petruolo, Michelle	Update November fee statement template for time detail provided by Ankura team.	0.2	380.00	76.00
13	12/1/2023	Dalsass, Alan	Final edits and filing of retention application.	0.7	1,065.00	745.50
13	12/1/2023	Jones, Ben	Perform diligence on Ankura retention application prior to filing.	0.7	1,285.00	899.50
13	12/1/2023	Petruolo, Michelle	Correspond with Ankura team regarding open items for inclusion in the November fee statement.	0.4	380.00	152.00
13	12/1/2023	Petruolo, Michelle	Update November fee statement for time detail provided by Ankura team.	1.2	380.00	456.00
13	12/5/2023	Petruolo, Michelle	Update November fee statement with the latest time report.	0.2	380.00	76.00
13	12/5/2023	Petruolo, Michelle	Update time descriptions for the time period 11/8 - 11/9 including meetings for inclusion in the November fee statement.	1.3	380.00	494.00
13	12/18/2023	Petruolo, Michelle	Create December fee statement template including latest time report.	0.3	380.00	114.00
13	12/18/2023	Petruolo, Michelle	Update November fee statement for time detail provided by Ankura team.	0.4	380.00	152.00
13	12/18/2023	Petruolo, Michelle	Update time descriptions for the time period 11/10 - 11/12 including meetings for inclusion in the November fee statement.	1.4	380.00	532.00
13	12/20/2023	Dalsass, Alan	Review and revise retention application.	0.6	1,065.00	639.00
13	12/21/2023	Petruolo, Michelle	Update time descriptions for the time period 11/13 - 11/14 including meetings for inclusion in the November fee statement.	2.2	380.00	836.00
13	12/22/2023	Petruolo, Michelle	Update time descriptions for the time period 11/15 - 11/16 including meetings for inclusion in the November fee statement.	3.1	380.00	1,178.00
13	12/26/2023	Brilliant, Jason	Participate in meeting with M. Petruolo (ACG) to discuss the process to develop Ankura's fee statement.	0.2	600.00	120.00
13	12/26/2023	Petruolo, Michelle	Participate in meeting with J. Brilliant (ACG) to discuss the process to develop Ankura's fee statement.	0.2	380.00	76.00
13	12/26/2023	Petruolo, Michelle	Update time descriptions for the time period 11/17 - 11/20 including meetings for inclusion in the November fee statement.	3.2	380.00	1,216.00
13	12/27/2023	Petruolo, Michelle	Update time descriptions for the time period 11/21 - 11/22 including meetings for inclusion in the November fee statement.	3.4	380.00	1,292.00
13	12/28/2023	Petruolo, Michelle	Update time descriptions for the time period 11/24 - 11/27 including meetings for inclusion in the November fee statement.	1.8	380.00	684.00
13	1/2/2024	Simpson, Victor	Participate on telephone call with M. Petruolo (ACG) to discuss the December fee statement.	0.2	595.00	119.00
13	1/2/2024	Petruolo, Michelle	Participate on telephone call with V. Simpson (ACG) to discuss the December fee statement.	0.2	390.00	78.00
13	1/2/2024	Petruolo, Michelle	Correspond with A. Dalsass (ACG) regarding prepetition expenses and November fee statement.	0.2	390.00	78.00
13	1/2/2024	Petruolo, Michelle	Create expense exhibits D and E for inclusion in the November fee statement.	1.9	390.00	741.00
13	1/2/2024	Petruolo, Michelle	Update time descriptions for 11/28 including meetings for inclusion in the November fee statement.	1.0	390.00	390.00
13	1/3/2024	Petruolo, Michelle	Correspond with A. Dalsass (ACG) regarding open items for inclusion in the November fee statement.	0.2	390.00	78.00
13	1/3/2024	Petruolo, Michelle	Correspond with V. Simpson (ACG) regarding status of November fee statement.	0.2	390.00	78.00
13	1/3/2024	Petruolo, Michelle	Update November fee statement exhibits D and E for expenses received from Ankura team.	1.2	390.00	468.00
13	1/3/2024	Petruolo, Michelle	Update November fee statement with the latest time report.	0.1	390.00	39.00
13	1/4/2024	Simpson, Victor	Participate on telephone call with M. Petruolo (ACG) regarding November fee statement exhibits update.	0.4	595.00	238.00
13	1/4/2024	Petruolo, Michelle	Participate on telephone call with V. Simpson (ACG) regarding November fee statement exhibits update.	0.4	390.00	156.00
13	1/4/2024	Petruolo, Michelle	Prepare draft November fee statement exhibits A through E prior to sending to CRO for review and comment.	0.8	390.00	312.00
13	1/4/2024	Petruolo, Michelle	Prepare November time detail template for A. Frankum (CRO).	0.8	390.00	312.00
13	1/4/2024	Petruolo, Michelle	Update time descriptions for 11/29 - 11/30 including meetings for inclusion in the November fee statement.	3.3	390.00	1,287.00
13	1/8/2024	Simpson, Victor	Update category codes in the November fee application.	1.8	595.00	1,071.00
13	1/8/2024	Petruolo, Michelle	Update December fee statement for time detail provided by Ankura team.	0.7	390.00	273.00
13	1/9/2024	Petruolo, Michelle	Participate on telephone call with A. Dalsass (ACG) regarding draft November fee statement.	0.2	390.00	78.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
13	1/9/2024	Dalsass, Alan	Participate on telephone call with M. Petruolo (ACG) regarding draft November fee statement.	0.2	1,120.00	224.00
13	1/9/2024	Petruolo, Michelle	Correspond with Ankura team regarding draft November fee statement.	0.2	390.00	78.00
13	1/9/2024	Dalsass, Alan	Review draft of November fee statement as prepared by M. Petruolo (ACG).	0.5	1,120.00	560.00
13	1/9/2024	Simpson, Victor	Update category codes in the November fee application to reflect comments from A. Dalsass (ACG).	2.0	595.00	1,190.00
13	1/9/2024	Petruolo, Michelle	Update time descriptions for 12/5 for inclusion in the December fee statement.	0.8	390.00	312.00
13	1/9/2024	Petruolo, Michelle	Update time descriptions for the time period 12/1 - 12/4 including meetings for inclusion in the December fee statement.	2.1	390.00	819.00
13	1/10/2024	Petruolo, Michelle	Continue to update time descriptions for 12/5 including meetings for inclusion in the December fee statement.	0.9	390.00	351.00
13	1/10/2024	Dalsass, Alan	Correspond with M. Petruolo (ACG) to relay suggested changes to November fee statement.	0.2	1,120.00	224.00
13	1/10/2024	Petruolo, Michelle	Correspond with V. Simpson (ACG) regarding updates to the November fee statement.	0.2	390.00	78.00
13	1/10/2024	Dalsass, Alan	Prepare list of suggested changes to November fee statement to be provided to M. Petruolo (ACG).	0.6	1,120.00	672.00
13	1/11/2024	Simpson, Victor	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG) and M. Petruolo (ACG) to discuss November fee statement.	0.3	595.00	178.50
13	1/11/2024	Petruolo, Michelle	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG) and V. Simpson (ACG) to discuss November fee statement.	0.3	390.00	117.00
13	1/11/2024	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), V. Simpson (ACG) and M. Petruolo (ACG) to discuss November fee statement.	0.3	630.00	189.00
13	1/11/2024	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG), V. Simpson (ACG) and M. Petruolo (ACG) to discuss November fee statement.	0.3	1,120.00	336.00
13	1/11/2024	Petruolo, Michelle	Revise November fee statement exhibits A through E for comments provided by A. Dalsass (ACG).	1.4	390.00	546.00
13	1/12/2024	Brilliant, Jason	Correspond with R. Beil (ACG) and C. Harvey (ACG) regarding 2024 rates for use in analysis requested by A. Frankum (CRO).	0.1	630.00	63.00
13	1/12/2024	Brilliant, Jason	Review correspondence from A. Frankum (CRO) regarding 2024 rate card for use in January fee statement.	0.1	630.00	63.00
13	1/12/2024	Petruolo, Michelle	Update time descriptions for 12/6 for inclusion in the December fee statement.	0.7	390.00	273.00
13	1/18/2024	Petruolo, Michelle	Update time descriptions for the time period 12/7 - 12/8 including meetings for inclusion in the December fee statement.	2.0	390.00	780.00
13	1/22/2024	Simpson, Victor	Participate on telephone call with M. Petruolo (ACG) to discuss November fee statement.	0.1	595.00	59.50
13	1/22/2024	Petruolo, Michelle	Participate on telephone call with V. Simpson (ACG) to discuss November fee statement.	0.1	390.00	39.00
13	1/22/2024	Petruolo, Michelle	Correspond with J. Brilliant (ACG) regarding the November fee statement.	0.1	390.00	39.00
13	1/22/2024	Petruolo, Michelle	Finalize November fee statement exhibits A through E.	0.4	390.00	156.00
13	1/22/2024	Petruolo, Michelle	Update November fee statement for time detail provided by A. Frankum (CRO).	1.4	390.00	546.00
13	1/23/2024	Petruolo, Michelle	Prepare November time detail template for A. Frankum (CRO) and A. Dalsass (ACG).	0.7	390.00	273.00
13	1/23/2024	Petruolo, Michelle	Update time descriptions for the time period 12/12 - 12/14 including meetings for inclusion in the December fee statement.	2.7	390.00	1,053.00
13	1/23/2024	Petruolo, Michelle	Update time descriptions for the time period 12/9 - 12/11 including meetings for inclusion in the December fee statement.	1.9	390.00	741.00
13	1/24/2024	Petruolo, Michelle	Participate on telephone call with A. Dalsass (ACG) regarding November travel hours and fee statement status.	0.2	390.00	78.00
13	1/24/2024	Dalsass, Alan	Participate on telephone call with M. Petruolo (ACG) regarding November travel hours and fee statement status.	0.2	1,120.00	224.00
13	1/24/2024	Petruolo, Michelle	Create expense exhibits D and E for inclusion in the December fee statement.	1.2	390.00	468.00
13	1/24/2024	Dalsass, Alan	Review correspondence from M. Petruolo (ACG) regarding November travel hours and fee statement status.	0.2	1,120.00	224.00
13	1/24/2024	Petruolo, Michelle	Update time descriptions for the time period 12/15 - 12/18 including meetings for inclusion in the December fee statement.	1.8	390.00	702.00
13	1/25/2024	Petruolo, Michelle	Correspond with A. Dalsass (ACG) regarding travel hours and category code assignment.	0.2	390.00	78.00
13	1/25/2024	Petruolo, Michelle	Update November for final comments from A. Frankum (CRO) and A. Dalsass (ACG).	2.0	390.00	780.00
13	1/26/2024	Frankum, Adrian	Review and approve Ankura November fee statement.	0.5	1,285.00	642.50
13	1/30/2024	Petruolo, Michelle	Update time descriptions for the time period 12/19 - 12/20 including meetings for inclusion in the December fee statement.	1.3	390.00	507.00
13	1/31/2024	Petruolo, Michelle	Correspond with R. Francavilla (ACG) regarding December fee statement activity.	0.1	390.00	39.00
13	2/7/2024	Petruolo, Michelle	Create January fee statement template including latest time report.	0.4	390.00	156.00
13	2/8/2024	Petruolo, Michelle	Update time descriptions for the time period 12/21 - 12/22 including meetings for inclusion in the December fee statement.	2.3	390.00	897.00
13	2/14/2024	Petruolo, Michelle	Correspond with Ankura team regarding additional December fee statement open items.	0.2	390.00	78.00
13	2/14/2024	Petruolo, Michelle	Update time descriptions for the time period 12/25 - 12/26 including meetings for inclusion in the December fee statement.	0.7	390.00	273.00
13	2/16/2024	Petruolo, Michelle	Correspond with R. Francavilla (ACG) regarding exhibit C of the December fee statement.	0.2	390.00	78.00
13	2/26/2024	Petruolo, Michelle	Correspond with A. Frankum (CRO) regarding fee statement open items.	0.2	390.00	78.00
13	2/27/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss process to develop December and January fee statement.	0.3	630.00	189.00
13	2/27/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss process to develop December and January fee statement.	0.3	390.00	117.00
13	2/27/2024	Petruolo, Michelle	Correspond with A. Dalsass (ACG) regarding open items for inclusion in the December and January fee statements.	0.1	390.00	39.00
13	2/27/2024	Petruolo, Michelle	Create February fee statement template including latest time report.	0.3	390.00	117.00
13	2/27/2024	Petruolo, Michelle	Prepare January time detail template for A. Frankum (CRO).	0.4	390.00	156.00
13	2/27/2024	Petruolo, Michelle	Update time descriptions for 1/2 for inclusion in the January fee statement.	0.6	390.00	234.00
13	2/28/2024	Petruolo, Michelle	Correspond with Ankura team regarding December and January fee statement open items.	0.3	390.00	117.00
13	2/28/2024	Petruolo, Michelle	Update December fee statement for time detail provided by Ankura team.	2.3	390.00	897.00
13	2/29/2024	Petruolo, Michelle	Participate in meeting with J. Brilliant (ACG) to discuss January monthly fee statement.	0.2	390.00	78.00
13	2/29/2024	Brilliant, Jason	Participate in meeting with M. Petruolo (ACG) to discuss January monthly fee statement.	0.2	630.00	126.00
13	2/29/2024	Brilliant, Jason	Correspond with A. Dalsass (ACG) regarding December and January monthly fee statements.	0.2	630.00	126.00
13	2/29/2024	Petruolo, Michelle	Correspond with Ankura team regarding December fee statement open items.	0.2	390.00	78.00
13	2/29/2024	Brilliant, Jason	Correspond with representatives of STB regarding timing of monthly fee statements.	0.2	630.00	126.00
13	2/29/2024	Brilliant, Jason	Review correspondence from M. Petruolo (ACG) regarding monthly fee statement process.	0.1	630.00	63.00
13	2/29/2024	Brilliant, Jason	Review December fee statement and associated supporting schedules.	0.8	630.00	504.00
13	2/29/2024	Petruolo, Michelle	Update December and January fee statements with the latest time report.	0.2	390.00	78.00
13	2/29/2024	Petruolo, Michelle	Update February fee statement for time detail provided by Ankura team.	0.2	390.00	78.00
13	2/29/2024	Petruolo, Michelle	Update February fee statement template including latest time report.	0.3	390.00	117.00
13	2/29/2024	Petruolo, Michelle	Update January fee statement for time detail provided by Ankura team.	0.4	390.00	156.00
13	2/29/2024	Petruolo, Michelle	Update time descriptions for the time period 1/3 - 1/5 including meetings for inclusion in the January fee statement.	1.5	390.00	585.00
13	2/29/2024	Petruolo, Michelle	Update time descriptions for the time period 12/27 - 12/30 including meetings for inclusion in the December fee statement.	1.2	390.00	468.00
13	3/1/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) regarding the status of the December fee application.	0.1	685.00	68.50
13	3/1/2024	Brilliant, Jason	Review correspondence from representatives of STB regarding December fee applications.	0.1	685.00	68.50
13	3/5/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss certain time entries incorporated into the December fee application.	0.2	685.00	137.00
13	3/5/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss certain time entries incorporated into the December fee application.	0.2	390.00	78.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
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TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
13	3/5/2024	Petruolo, Michelle	Update time descriptions for the time period 1/9 - 1/11 including meetings for inclusion in the January fee statement.	1.2	390.00	468.00
13	3/5/2024	Brilliant, Jason	Review and revise inputs included in December fee application.	0.4	685.00	274.00
13	3/6/2024	Petruolo, Michelle	Prepare December fee statement exhibits A, B and C.	1.5	390.00	585.00
13	3/6/2024	Petruolo, Michelle	Create December fee statement exhibits D through E.	0.7	390.00	273.00
13	3/7/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG), R. Francavilla (ACG) and M. Petruolo (ACG) to review and revise the December and January fee statements.	0.5	685.00	342.50
13	3/7/2024	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG), J. Brilliant (ACG) and M. Petruolo (ACG) to review and revise the December and January fee statements.	0.5	490.00	245.00
13	3/7/2024	Petruolo, Michelle	Participate in working session with A. Dalsass (ACG), R. Francavilla (ACG) and J. Brilliant (ACG) to review and revise the December and January fee statements.	0.5	390.00	195.00
13	3/7/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG), R. Francavilla (ACG) and M. Petruolo (ACG) to review and revise the December and January fee statements.	0.5	1,120.00	560.00
13	3/7/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss the process to develop Ankura's final fee application.	0.2	685.00	137.00
13	3/7/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss the process to develop Ankura's final fee application.	0.2	390.00	78.00
13	3/7/2024	Brilliant, Jason	Participate in meeting with R. Francavilla (ACG) to discuss the cover pages to the December fee statement.	0.6	685.00	411.00
13	3/7/2024	Francavilla, Ryan	Participate in meeting with J. Brilliant (ACG) to discuss the cover pages to the December fee statement.	0.6	490.00	294.00
13	3/7/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) and R. Francavilla (ACG) to discuss the cover pages to the December fee statement.	0.4	685.00	274.00
13	3/7/2024	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG) and J. Brilliant (ACG) to discuss the cover pages to the December fee statement.	0.4	490.00	196.00
13	3/7/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG) and R. Francavilla (ACG) to discuss the cover pages to the December fee statement.	0.4	1,120.00	448.00
13	3/7/2024	Francavilla, Ryan	Review draft of the December fee statement.	0.9	490.00	441.00
13	3/7/2024	Brilliant, Jason	Prepare analysis of Ankura hours and fees incurred in the month of December for use in the December fee statement.	0.8	685.00	548.00
13	3/7/2024	Brilliant, Jason	Review template for final fee application provided by A. Dalsass (ACG) to be used in development of Ankura's final fee application.	0.7	685.00	479.50
13	3/7/2024	Petruolo, Michelle	Update time descriptions for the time period 1/12 - 1/15 including meetings for inclusion in the January fee statement.	0.7	390.00	273.00
13	3/7/2024	Francavilla, Ryan	Work on drafting the cover page for the December fee statement.	0.6	490.00	294.00
13	3/7/2024	Brilliant, Jason	Review cover pages to the December fee statement.	0.4	685.00	274.00
13	3/7/2024	Brilliant, Jason	Correspond with representatives of STB regarding timeline to submit December fee statement.	0.3	685.00	205.50
13	3/7/2024	Brilliant, Jason	Correspond with representatives of Baird to relay management contact information.	0.1	685.00	68.50
13	3/8/2024	Brilliant, Jason	Participate on telephone call with A. Dalsass (ACG) to discuss comments from A. Frankum (CRO) on the December fee statement.	0.3	685.00	205.50
13	3/8/2024	Dalsass, Alan	Participate on telephone call with J. Brilliant (ACG) to discuss comments from A. Frankum (CRO) on the December fee statement.	0.3	1,120.00	336.00
13	3/8/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss comments from A. Frankum (CRO) on the December fee statement.	0.3	685.00	205.50
13	3/8/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss comments from A. Frankum (CRO) on the December fee statement.	0.3	390.00	117.00
13	3/8/2024	Brilliant, Jason	Participate in working session with R. Francavilla (ACG) to finalize December fee statement in preparation for filing.	0.4	685.00	274.00
13	3/8/2024	Francavilla, Ryan	Participate in working session with J. Brilliant (ACG) to finalize December fee statement in preparation for filing.	0.4	490.00	196.00
13	3/8/2024	Brilliant, Jason	Revise the December fee statement based on comments from A. Frankum (CRO).	0.9	685.00	616.50
13	3/8/2024	Brilliant, Jason	Revise the December fee statement based on list of suggested changes prepared by A. Dalsass (ACG).	0.9	685.00	616.50
13	3/8/2024	Petruolo, Michelle	Revise exhibit C for inclusion in the December fee statement.	0.5	390.00	195.00
13	3/8/2024	Brilliant, Jason	Review list of suggested changes to the December fee statement provided by A. Dalsass (ACG).	0.3	685.00	205.50
13	3/8/2024	Francavilla, Ryan	Review draft of the December fee statement to be sent for Ben/Adrian's confirmation.	0.3	490.00	147.00
13	3/8/2024	Brilliant, Jason	Correspond with A. Nguyen (KCC) to request information to be used in the February monthly operating report.	0.1	685.00	68.50
13	3/8/2024	Brilliant, Jason	Correspond with Rebecca Beil (ACG) to discuss description of IT work for use in Ankura's final fee application.	0.1	685.00	68.50
13	3/8/2024	Dalsass, Alan	Perform diligence on December fee statement prior to filing with the court.	0.8	1,120.00	896.00
13	3/11/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss comments from STB regarding December fee statement.	0.4	685.00	274.00
13	3/11/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss comments from STB regarding December fee statement.	0.4	390.00	156.00
13	3/11/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) to review final December fee statement prior to filing.	0.3	685.00	205.50
13	3/11/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG) to review final December fee statement prior to filing.	0.3	1,120.00	336.00
13	3/11/2024	Petruolo, Michelle	Update time descriptions for the time period 1/16 - 1/22 including meetings for inclusion in the January fee statement.	2.1	390.00	819.00
13	3/11/2024	Brilliant, Jason	Perform final diligence on Ankura December fee statement prior to filing.	1.2	685.00	822.00
13	3/11/2024	Brilliant, Jason	Revise Ankura's December fee statement and associated exhibits based on feedback provided by A. Gherlone (STB).	0.8	685.00	548.00
13	3/11/2024	Brilliant, Jason	Prepare analysis of Ankura hours and fees incurred in the month of January for use in the January fee statement.	0.6	685.00	411.00
13	3/11/2024	Brilliant, Jason	Review January fee statement and provide M. Petruolo (ACG) with suggested changes regarding the same.	0.4	685.00	274.00
13	3/11/2024	Brilliant, Jason	Review correspondence from A. Gherlone (STB) regarding fee application templates to be used in developing Ankura's fee application.	0.4	685.00	274.00
13	3/11/2024	Brilliant, Jason	Review correspondence from A. Gherlone (STB) detailing suggested changes to Ankura's December fee statement.	0.3	685.00	205.50
13	3/11/2024	Brilliant, Jason	Participate on telephone call with A. Gherlone (STB) to discuss the status of Ankura's December fee statement.	0.2	685.00	137.00
13	3/11/2024	Brilliant, Jason	Correspond with M. Petruolo (ACG) regarding comments from STB on December fee statement.	0.2	685.00	137.00
13	3/11/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding Ankura's December fee statement.	0.2	685.00	137.00
13	3/11/2024	Brilliant, Jason	Correspond with M. Petruolo (ACG) to relay analysis to be incorporated in January fee statement.	0.2	685.00	137.00
13	3/11/2024	Brilliant, Jason	Review correspondence from M. Petruolo (ACG) regarding February fee statement.	0.2	685.00	137.00
13	3/11/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) and T. Howley (Howley) to relay final December fee statement for filing.	0.1	685.00	68.50
13	3/11/2024	Brilliant, Jason	Correspond with T. Howley (Howley) regarding filing of December fee statement.	0.1	685.00	68.50
13	3/12/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) to review and revise the January fee statement.	0.8	685.00	548.00
13	3/12/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG) to review and revise the January fee statement.	0.8	1,120.00	896.00
13	3/12/2024	Petruolo, Michelle	Update time descriptions for the time period 1/23 - 1/31 including meetings for inclusion in the January fee statement.	1.6	390.00	624.00
13	3/12/2024	Brilliant, Jason	Prepare cover letter to the January fee statement.	1.2	685.00	822.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
13	3/12/2024	Brilliant, Jason	Prepare analysis of Ankura hours and fees incurred in the month of February for use in the February fee statement.	1.2	685.00	822.00
13	3/12/2024	Brilliant, Jason	Revise January fee statement based on list of suggested changes provided by A. Dalsass (ACG).	0.6	685.00	411.00
13	3/12/2024	Petruolo, Michelle	Prepare January fee statement exhibits A, B and C.	0.6	390.00	234.00
13	3/12/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) to relay the January fee statement.	0.2	685.00	137.00
13	3/13/2024	Brilliant, Jason	Participate on telephone call with M. Petruolo (ACG) to discuss January fee statement prior to filing.	0.2	685.00	137.00
13	3/13/2024	Petruolo, Michelle	Participate on telephone call with J. Brilliant (ACG) to discuss January fee statement prior to filing.	0.2	390.00	78.00
13	3/13/2024	Brilliant, Jason	Prepare cover letter to the February fee statement.	1.3	685.00	890.50
13	3/13/2024	Petruolo, Michelle	Update time descriptions for the time period 2/1 - 2/16 including meetings for inclusion in the February fee statement.	1.2	390.00	468.00
13	3/13/2024	Brilliant, Jason	Perform final diligence on January fee statement prior to filing with the court.	0.8	685.00	548.00
13	3/13/2024	Brilliant, Jason	Review February fee statement in preparation for submission to A. Frankum (CRO) for review.	0.8	685.00	548.00
13	3/13/2024	Brilliant, Jason	Revise the February fee statement based on comments from A. Frankum (CRO).	0.6	685.00	411.00
13	3/13/2024	Brilliant, Jason	Revise the January fee statement based on comments from A. Frankum (CRO).	0.4	685.00	274.00
13	3/13/2024	Brilliant, Jason	Correspond with A. Gherlone (ACG) and T. Howley (Howley) to arrange for filing of January fee statement.	0.2	685.00	137.00
13	3/14/2024	Brilliant, Jason	Participate in meeting with M. Petruolo (ACG) to discuss the final fee application and associated workstreams.	0.3	685.00	205.50
13	3/14/2024	Petruolo, Michelle	Participate in meeting with J. Brilliant (ACG) to discuss the final fee application and associated workstreams.	0.3	390.00	117.00
13	3/14/2024	Brilliant, Jason	Prepare analysis of hours and fees by professionals during the fee period for use in Ankura's final fee application.	1.1	685.00	753.50
13	3/14/2024	Brilliant, Jason	Prepare detail analysis of fees incurred by Ankura for use in Ankura's final fee application.	0.9	685.00	616.50
13	3/14/2024	Brilliant, Jason	Review fee application templates provided by representatives of STB for use in the development of the final fee application.	0.7	685.00	479.50
13	3/15/2024	Brilliant, Jason	Prepare estimate of fees to be incurred by Ankura after submission of final fee application for use in the final fee application.	0.6	685.00	411.00
13	3/15/2024	Brilliant, Jason	Correspond with Ankura team regarding final fee application.	0.1	685.00	68.50
13	3/15/2024	Brilliant, Jason	Correspond with A. Dalsass (ACG) regarding estimate of fees to be incurred after submission of final fee application.	0.1	685.00	68.50
13	3/18/2024	Petruolo, Michelle	Participate in meeting with J. Brilliant (ACG) to review and revise the final fee application and associated exhibits.	0.3	390.00	117.00
13	3/18/2024	Brilliant, Jason	Participate in meeting with M. Petruolo (ACG) to review and revise the final fee application and associated exhibits.	0.3	685.00	205.50
13	3/18/2024	Brilliant, Jason	Perform diligence on February fee statement prior to filing with court.	1.4	685.00	959.00
13	3/18/2024	Brilliant, Jason	Review examples of prior Ankura fee applications for use in Ankura's fee app on the Anagram matter.	0.9	685.00	616.50
13	3/18/2024	Dalsass, Alan	Perform final diligence on February fee statement prior to filing.	0.8	1,120.00	896.00
13	3/18/2024	Brilliant, Jason	Attend to approval of February fee statement by A. Frankum (CRO).	0.2	685.00	137.00
13	3/18/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) and T. Howley (Howley) to relay final February fee statement for filing.	0.1	685.00	68.50
13	3/18/2024	Petruolo, Michelle	Create March fee statement template including latest time report.	0.3	390.00	117.00
13	3/18/2024	Petruolo, Michelle	Update March fee statement for time detail provided by Ankura team.	0.4	390.00	156.00
13	3/18/2024	Petruolo, Michelle	Update exhibit C for inclusion in the February fee statement.	0.4	390.00	156.00
13	3/19/2024	Brilliant, Jason	Prepare summary of each billing code for use in Ankura's final fee application.	2.2	685.00	1,507.00
13	3/19/2024	Brilliant, Jason	Prepare quality control section of Ankura fee application worksheet to ensure constancy of quantities between exhibits.	0.9	685.00	616.50
13	3/19/2024	Brilliant, Jason	Prepare summary table to be incorporated in Ankura's fee application.	0.7	685.00	479.50
13	3/19/2024	Brilliant, Jason	Prepare proposed order for use in exhibits included with Ankura's final fee application.	0.6	685.00	411.00
13	3/19/2024	Brilliant, Jason	Prepare Frankum certification for use in exhibits included with Ankura's final fee application.	0.5	685.00	342.50
13	3/19/2024	Brilliant, Jason	Review documentation provided by S. Coy (ACG) regarding retainer balances for use in Ankura's final fee application.	0.4	685.00	274.00
13	3/19/2024	Brilliant, Jason	Revise fee estimate for the period after March 15th based on latest information for use in Ankura's fee application.	0.4	685.00	274.00
13	3/19/2024	Brilliant, Jason	Prepare analysis of Ankura expenses to be incorporated in exhibit H and exhibit I of Ankura's final fee application.	0.4	685.00	274.00
13	3/19/2024	Brilliant, Jason	Review March time entries for use in the final fee application.	0.3	685.00	205.50
13	3/19/2024	Brilliant, Jason	Correspond with S. Coy (ACG) to discuss retainer balances for use in Ankura's final fee application.	0.2	685.00	137.00
13	3/19/2024	Brilliant, Jason	Prepare outline of exhibits to be included in Ankura's final fee application.	0.2	685.00	137.00
13	3/19/2024	Brilliant, Jason	Correspond with M. Petruolo (ACG) to discuss March time entries to be incorporated into Ankura's final fee application.	0.1	685.00	68.50
13	3/19/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding outline of exhibits to be included in Ankura's final fee application.	0.1	685.00	68.50
13	3/19/2024	Brilliant, Jason	Review Ankura retention application to be included in Ankura's final fee application.	0.1	685.00	68.50
13	3/19/2024	Petruolo, Michelle	Update time descriptions for the time period 3/1 - 3/14 including meetings for inclusion in the March fee statement.	1.3	390.00	507.00
13	3/20/2024	Brilliant, Jason	Prepare analysis to be used in exhibit G of Ankura's final fee application.	1.1	685.00	753.50
13	3/20/2024	Brilliant, Jason	Prepare analysis to be used in exhibit I of Ankura's final fee application.	0.9	685.00	616.50
13	3/20/2024	Brilliant, Jason	Prepare analysis to be used in exhibit C of Ankura's final fee application.	0.8	685.00	548.00
13	3/20/2024	Brilliant, Jason	Prepare analysis to be used in exhibit F of Ankura's final fee application.	0.8	685.00	548.00
13	3/20/2024	Brilliant, Jason	Prepare analysis to be used in exhibit D of Ankura's final fee application.	0.7	685.00	479.50
13	3/20/2024	Brilliant, Jason	Prepare analysis to be used in exhibit E of Ankura's final fee application.	0.7	685.00	479.50
13	3/20/2024	Brilliant, Jason	Prepare jurisdiction and venue section of Ankura's final fee application.	0.7	685.00	479.50
13	3/20/2024	Brilliant, Jason	Prepare supporting documents section of Ankura's final fee application by reviewing outline of exhibits and incorporating certain details into the fee application.	0.7	685.00	479.50
13	3/20/2024	Brilliant, Jason	Prepare analysis to be used in exhibit H of Ankura's final fee application.	0.6	685.00	411.00
13	3/20/2024	Brilliant, Jason	Prepare preliminary statement section of Ankura's final fee application.	0.6	685.00	411.00
13	3/20/2024	Brilliant, Jason	Prepare background section of Ankura's final fee application.	0.6	685.00	411.00
13	3/20/2024	Dalsass, Alan	Review Ankura's final fee application in preparation for working session with J. Brilliant (ACG) regarding the same.	0.6	1,120.00	672.00
13	3/20/2024	Brilliant, Jason	Prepare debtors' retention of Ankura section of Ankura's final fee application.	0.4	685.00	274.00
13	3/20/2024	Brilliant, Jason	Prepare summary of professional compensation and reimbursement of expenses requested section of Ankura's final fee application.	0.3	685.00	205.50
13	3/20/2024	Petruolo, Michelle	Correspond with J. Brilliant (ACG) regarding March exhibits and final fee statement.	0.2	390.00	78.00
13	3/21/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) to review and revise the final fee application.	0.5	685.00	342.50
13	3/21/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG) to review and revise the final fee application.	0.5	1,120.00	560.00
13	3/21/2024	Brilliant, Jason	Perform diligence on Ankura final fee application before meeting with A. Dalsass (ACG) regarding the same.	0.9	685.00	616.50
13	3/21/2024	Brilliant, Jason	Revise Ankura's final fee application based on comments from A. Dalsass (ACG).	0.7	685.00	479.50
13	3/21/2024	Brilliant, Jason	Revise analysis of estimated Ankura fees incurred 3/15 based on comments provided by A. Dalsass (ACG).	0.6	685.00	411.00
13	3/21/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) to request example background section for use in Ankura's final fee application.	0.1	685.00	68.50
13	3/21/2024	Brilliant, Jason	Correspond with A. Gherlone (STB) regarding questions from A. Dalsass (ACG) regarding Ankura's fee application.	0.1	685.00	68.50
13	3/21/2024	Brilliant, Jason	Correspond with A. Dalsass (ACG) to discuss Ankura's fee application.	0.1	685.00	68.50

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Code	Date	Professional	Activity	Hours	Rate	Fees
13	3/22/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) to review Ankura's final fee application and exhibits.	1.6	685.00	1,096.00
13	3/22/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG) to review Ankura's final fee application and exhibits.	1.6	1,120.00	1,792.00
13	3/22/2024	Brilliant, Jason	Review documentation provided by A. Dalsass (ACG) to be included in Ankura's final fee application.	0.6	685.00	411.00
13	3/22/2024	Brilliant, Jason	Prepare list of comments on Ankura's final fee application from A. Dalsass (ACG) for discussions with STB.	0.3	685.00	205.50
13	3/22/2024	Brilliant, Jason	Correspond with representatives of STB regarding final fee application and to request a meeting regarding the same.	0.2	685.00	137.00
13	3/22/2024	Brilliant, Jason	Correspond with A. Frankum (CRO) regarding estimate of fees incurred after 3/15 for use in the fee application.	0.1	685.00	68.50
13 Retention Application / Staffing Reports Total				165.7		92,934.50
14 Trade Vendor Management						
14	11/8/2023	Beil, Rebecca	Add formulas to project plan for improved status reporting capability.	0.4	325.00	130.00
14	11/8/2023	Simpson, Victor	Attend meeting with company customer management team members to discuss messaging.	0.4	530.00	212.00
14	11/8/2023	Simpson, Victor	Attend meeting with company vendor management team members to discuss messaging.	0.7	530.00	371.00
14	11/8/2023	Beil, Rebecca	Include progress updates in IT Separation project plan.	1.4	325.00	455.00
14	11/8/2023	Beil, Rebecca	Log invoices from TSG vendor in budget tracker.	1.9	325.00	617.50
14	11/8/2023	Simpson, Victor	Participate in meeting with C. Wiles (Anagram) to discuss the customer programs first day motion and related caps.	0.6	530.00	318.00
14	11/8/2023	Simpson, Victor	Participate in meeting with company management to discuss vendors receiving inquires from third parties.	0.8	530.00	424.00
14	11/8/2023	Beil, Rebecca	Participate in planning conversation with D. Volovsek (Anagram) to set next steps and timing for CIT, Northwind, and hunt Electric, hardware, software & service purchases.	0.9	325.00	292.50
14	11/8/2023	Beil, Rebecca	Participate in working sessions with assistant controller to vet PO details for upcoming CIT software and service contracts.	1.1	325.00	357.50
14	11/8/2023	Beil, Rebecca	Participate on telephone call with client representatives to restate and reassure purpose and implications of filing.	0.9	325.00	292.50
14	11/8/2023	Beil, Rebecca	Participate on telephone calls with vendor N. Lesneski (CIT) to plan next steps to completing purchase of software and services.	0.8	325.00	260.00
14	11/8/2023	Beil, Rebecca	Review final CIT contract for Barracuda for signature and update purchase entry in budget tracker.	0.3	325.00	97.50
14	11/8/2023	Beil, Rebecca	Review final CIT contract for M365 & AD Migration for signature and update purchase entry in budget tracker.	1.8	325.00	585.00
14	11/8/2023	Beil, Rebecca	Review, adjust formulas, and reformat budget tracker.	1.3	325.00	422.50
14	11/9/2023	Beil, Rebecca	Participate in discussion with C. Harvey (ACG) regarding progress on IT separation work plan.	0.6	325.00	195.00
14	11/9/2023	Harvey, Christopher	Participate in discussion with R. Beil (ACG) regarding progress on IT separation work plan.	0.6	780.00	468.00
14	11/9/2023	Simpson, Victor	Assist R. Francavilla (ACG) in creating a Critical Vendor analysis requested by STB team in response to an objection.	1.7	530.00	901.00
14	11/9/2023	Beil, Rebecca	Create weekly IT Separation project status report.	1.9	325.00	617.50
14	11/9/2023	Beil, Rebecca	Email correspondence with purchasing department to request POs for Northwind Technologies vendor.	0.4	325.00	130.00
14	11/9/2023	Beil, Rebecca	Email purchase and invoicing details to vendor Northwind Technologies.	0.7	325.00	227.50
14	11/9/2023	Beil, Rebecca	Enter project progress updates in IT Separation project plan.	0.9	325.00	292.50
14	11/9/2023	Beil, Rebecca	Participate on telephone call with vendor B. Duffy (Northwind) to plan next steps and initiate purchase of ManageEngine software and implementation services.	0.6	325.00	195.00
14	11/10/2023	Beil, Rebecca	Participate in bi-weekly IT separation update call with C. Mark (Anagram), D. Volovsek (Anagram), W. Hughes (Anagram) and C. Harvey (ACG).	1.0	325.00	325.00
14	11/10/2023	Harvey, Christopher	Participate in bi-weekly IT separation update call with C. Mark (Anagram), D. Volovsek (Anagram), W. Hughes (Anagram) and R. Beil (ACG).	1.0	780.00	780.00
14	11/10/2023	Beil, Rebecca	Participate in discussion with C. Mark (Anagram) and C. Harvey (ACG) related to decision on vendor contract renewal.	0.3	325.00	97.50
14	11/10/2023	Harvey, Christopher	Participate in discussion with C. Mark (Anagram) and R. Beil (ACG) related to decision on vendor contract renewal.	0.3	780.00	234.00
14	11/10/2023	Frankum, Adrian	Participate in discussion with M. Parsley (Anagram) and C. Wiles (Anagram) and Formerra regarding CV motion.	0.6	n/a	-
14	11/10/2023	Beil, Rebecca	Complete IT Separation project entries post meeting with W. Hughes (Anagram).	0.7	325.00	227.50
14	11/10/2023	Beil, Rebecca	Coordinate and schedule MDNA and project team working session calls for week starting 11/13.	0.8	325.00	260.00
14	11/10/2023	Beil, Rebecca	Create invoice entries in the budget tracker for CIT.	0.7	325.00	227.50
14	11/10/2023	Beil, Rebecca	Email correspondence with C. Wiles (Anagram) and C. Mark (Anagram) requesting Northwind Technologies agreement and quotes be sent for legal review.	0.3	325.00	97.50
14	11/10/2023	Beil, Rebecca	Participate in virtual meeting with W. Hughes (Anagram) to plan ActiveDirectory and MS migration sections of the IT Separation project plan.	1.0	325.00	325.00
14	11/10/2023	Beil, Rebecca	Participate on telephone call with vendor B. Duffy (Northwind) to discuss details of their service contract and set next steps.	0.4	325.00	130.00
14	11/10/2023	Beil, Rebecca	Prepare for meeting with W. Hughes (Anagram) by entering tasks from the CIT SOW as tasks in the IT Separation project plan.	0.9	325.00	292.50
14	11/10/2023	Beil, Rebecca	Prepare IT Separation project progress report for bi-weekly transition update call.	0.4	325.00	130.00
14	11/10/2023	Beil, Rebecca	Provide update to C. Mark (Anagram) regarding status of CIT contracts.	0.4	325.00	130.00
14	11/10/2023	Beil, Rebecca	Review and provide feedback on Northwind Technologies service contract.	1.6	325.00	520.00
14	11/10/2023	Beil, Rebecca	Review final CIT contract for vCISO and update purchase entry in budget tracker.	0.3	325.00	97.50
14	11/10/2023	Beil, Rebecca	Send PO details to purchasing department to initiate purchase of generator for Bloomington server room.	0.4	325.00	130.00
14	11/10/2023	Beil, Rebecca	Summarize status of pending contracts, POs, and invoices related to the IT Separation project.	1.3	325.00	422.50
14	11/11/2023	Frankum, Adrian	Address IT vendor transition issues.	0.5	n/a	-
14	11/13/2023	Simpson, Victor	Participate in meeting with J. Brilliant (ACG) and R. Beil (ACG) to discuss IT invoices.	0.3	530.00	159.00
14	11/13/2023	Beil, Rebecca	Participate in meeting with J. Brilliant (ACG) and V. Simpson (ACG) to discuss IT invoices.	0.3	325.00	97.50
14	11/13/2023	Brilliant, Jason	Participate in meeting with R. Beil (ACG) and V. Simpson (ACG) to discuss IT invoices.	0.3	600.00	180.00
14	11/13/2023	Simpson, Victor	Participate on telephone call with A. Frankum (CRO), A. Dalsass (ACG) and M. Parsley (Anagram) to discuss critical vendor payments.	0.9	530.00	477.00
14	11/13/2023	Dalsass, Alan	Participate on telephone call with A. Frankum (CRO), V. Simpson (ACG) and M. Parsley (Anagram) to discuss critical vendor payments.	0.9	1,065.00	958.50
14	11/13/2023	Frankum, Adrian	Participate on telephone call with V. Simpson (ACG), A. Dalsass (ACG), and M. Parsley (Anagram) to discuss critical vendor payments.	0.9	n/a	-
14	11/13/2023	Simpson, Victor	Create 503(b)(9) vs CV analysis at request of A. Dalsass (ACG).	1.6	530.00	848.00
14	11/13/2023	Simpson, Victor	Create simplified Critical Vendor analysis at request of A. Dalsass (ACG).	2.1	530.00	1,113.00
14	11/14/2023	Simpson, Victor	Participate in meeting with Anagram vendor management team and A. Dalsass (ACG) to discuss vendor communications.	2.2	530.00	1,166.00
14	11/14/2023	Dalsass, Alan	Participate in meeting with Anagram vendor management team and V. Simpson (ACG) to discuss vendor communications.	2.2	1,065.00	2,343.00
14	11/14/2023	Simpson, Victor	Participate in working session with A. Dalsass (ACG), J. Brilliant (ACG) and S. Syed (ACG) to reconcile analysis of 503(b)(9) claims prepared by C. Wiles (Anagram) with estimated 503(b)(9) claims presented on critical vendor motion.	0.7	530.00	371.00
14	11/14/2023	Syed, Shamiq	Participate in working session with A. Dalsass (ACG), J. Brilliant (ACG) and V. Simpson (ACG) to reconcile analysis of 503(b)(9) claims prepared by C. Wiles (Anagram) with estimated 503(b)(9) claims presented on critical vendor motion.	0.7	780.00	546.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
14	11/14/2023	Brilliant, Jason	Participate in working session with A. Dalsass (ACG), S. Syed (ACG) and V. Simpson (ACG) to reconcile analysis of 503(b)(9) claims prepared by C. Wiles (Anagram) with estimated 503(b)(9) claims presented on critical vendor motion.	0.7	600.00	420.00
14	11/14/2023	Dalsass, Alan	Participate in working session with J. Brilliant (ACG), S. Syed (ACG) and V. Simpson (ACG) to reconcile analysis of 503(b)(9) claims prepared by C. Wiles (Anagram) with estimated 503(b)(9) claims presented on critical vendor motion.	0.7	1,065.00	745.50
14	11/14/2023	Simpson, Victor	Add contracted key vendors to simplified critical vendor analysis as requested by S. Syed (ACG).	1.6	530.00	848.00
14	11/14/2023	Beil, Rebecca	Correspond with accounts payable to determine if TAATools is an existing vendor.	0.4	325.00	130.00
14	11/14/2023	Simpson, Victor	Discuss incoming vendor communications with M. Parsley (Anagram).	1.4	530.00	742.00
14	11/14/2023	Simpson, Victor	Fold 503(b)(9) analysis into simplified critical vendor report at request of Anagram management.	1.8	530.00	954.00
14	11/14/2023	Simpson, Victor	Fold 503(b)(9) analysis into simplified critical vendor report at request of Anagram.	1.6	530.00	848.00
14	11/14/2023	Harvey, Christopher	Review status and progress of communications with critical vendors.	0.5	780.00	390.00
14	11/15/2023	Simpson, Victor	Participate in meeting with M. Parsley (Anagram) and A. Dalsass (ACG) to discuss pre-petition vendor payments and agreements.	0.9	530.00	477.00
14	11/15/2023	Dalsass, Alan	Participate in meeting with M. Parsley (Anagram) and V. Simpson (ACG) to discuss pre-petition vendor payments and agreements.	0.9	1,065.00	958.50
14	11/16/2023	Frankum, Adrian	Work on freight stand up transition and evaluate analysis of UPS past dues.	0.8	n/a	-
14	11/16/2023	Dalsass, Alan	Participate in meeting with M. Parsley (Anagram) regarding vendor tracking and invoice segmentation.	1.4	1,065.00	1,491.00
14	11/16/2023	Dalsass, Alan	Review, edits and tracking of critical vendor, 503(b)(9) and foreign vendor agreements.	2.4	1,065.00	2,556.00
14	11/17/2023	Dalsass, Alan	Participate on telephone call with Anagram management regarding Dah Loong status.	0.9	1,065.00	958.50
14	11/18/2023	Frankum, Adrian	Evaluate and provide commentary on revisions to Heng Sheng agreement.	0.4	n/a	-
14	11/20/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and J. Brilliant (ACG) to discuss question about priority claims asked by representatives of Wells Fargo.	0.2	530.00	106.00
14	11/20/2023	Brilliant, Jason	Participate on telephone call with A. Dalsass (ACG) and V. Simpson (ACG) to discuss question about priority claims asked by representatives of Wells Fargo.	0.2	600.00	120.00
14	11/20/2023	Dalsass, Alan	Participate on telephone call with J. Brilliant (ACG) and V. Simpson (ACG) to discuss question about priority claims asked by representatives of Wells Fargo.	0.2	1,065.00	213.00
14	11/20/2023	Frankum, Adrian	Address film supplier issues and related claims.	0.5	n/a	-
14	11/20/2023	Dalsass, Alan	Communicate and negotiate with key vendors.	2.2	1,065.00	2,343.00
14	11/20/2023	Dalsass, Alan	Participate on telephone call with Anagram management regarding Advansix.	0.9	1,065.00	958.50
14	11/20/2023	Dalsass, Alan	Participate on telephone call with Anagram management regarding Old Dominion Freight.	0.6	1,065.00	639.00
14	11/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss possible members of unsecured creditors committee.	1.8	530.00	954.00
14	11/21/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss possible members of unsecured creditors committee.	1.8	1,065.00	1,917.00
14	11/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss 503(b)(9) analysis.	0.9	530.00	477.00
14	11/21/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss 503(b)(9) analysis.	0.9	1,065.00	958.50
14	11/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and C. Wiles (Anagram) to discuss possible UCC members.	0.4	530.00	212.00
14	11/21/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) and C. Wiles (Anagram) to discuss possible UCC members.	0.4	1,065.00	426.00
14	11/21/2023	Simpson, Victor	Create summary analysis of possible UCC members.	1.1	530.00	583.00
14	11/21/2023	Simpson, Victor	Review 503(b)(9) analysis provided by A. Dalsass (ACG).	0.8	530.00	424.00
14	11/21/2023	Dalsass, Alan	Update 503(b)(9) analysis.	0.6	1,065.00	639.00
14	11/22/2023	Frankum, Adrian	Review Heng Sheng supply agreement mark-up received from Milbank.	0.5	n/a	-
14	11/27/2023	Frankum, Adrian	Participate on call with C. Wiles (Anagram) and M. Parsley (Anagram) regarding Heng Sheng.	0.8	n/a	-
14	11/28/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss Paul Weiss contract request.	0.6	530.00	318.00
14	11/28/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss Paul Weiss contract request.	0.6	1,065.00	639.00
14	11/28/2023	Dalsass, Alan	Participate on telephone calls and correspondence with Anagram management regarding vendor payment and timing.	1.4	1,065.00	1,491.00
14	11/29/2023	Frankum, Adrian	Review New Alchemy Solutions proposal related to IP protection.	0.5	n/a	-
14	11/30/2023	Frankum, Adrian	Participate on call with M. Parsley (Anagram), C. Wiles (Anagram), J. Plutt (Anagram) and K. Rude (Anagram) regarding Heng Sheng.	0.5	n/a	-
14	11/30/2023	Dalsass, Alan	Participate on telephone calls and correspondence with M. Parsley (Anagram) regarding vendor payments and timing.	0.7	1,065.00	745.50
14	12/1/2023	Dalsass, Alan	Work on tracker for contract cure amounts.	0.8	1,065.00	852.00
14	12/1/2023	Dalsass, Alan	Work on tracking of critical vendor payments and agreements.	1.9	1,065.00	2,023.50
14	12/3/2023	Dalsass, Alan	Work on Crown equipment vendor claim.	0.3	1,065.00	319.50
14	12/4/2023	Dalsass, Alan	Work on vendor trade agreements and verification of payments.	2.3	1,065.00	2,449.50
14	12/5/2023	Dalsass, Alan	Prepare for and participate on call with Premium Retail regarding payment and bankruptcy process.	1.0	1,065.00	1,065.00
14	12/6/2023	Dalsass, Alan	Correspond with company and analysis regarding Crown Equipment claimed amounts due.	0.6	1,065.00	639.00
14	12/6/2023	Dalsass, Alan	Participate in working session with M. Parsley (Anagram) on Critical Vendor agreements, communicate with vendors and verification of amounts owed.	2.1	1,065.00	2,236.50
14	12/7/2023	Dalsass, Alan	Participate in working session with company personnel regarding vendor responses to cure notices and vendor agreements.	2.3	1,065.00	2,449.50
14	12/8/2023	Dalsass, Alan	Participate in working session with company on Waste Management agreement and Aramark claim.	1.0	1,065.00	1,065.00
14	12/8/2023	Dalsass, Alan	Verify critical vendor payments owed, and status of payment and status of agreements.	0.5	1,065.00	532.50
14	12/8/2023	Francavilla, Ryan	Review vendor trade agreements to determine if they are executed contracts.	0.6	450.00	270.00
14	12/11/2023	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) to discuss the revised utilities settlement agreement.	0.3	1,065.00	319.50
14	12/11/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) to discuss the revised utilities settlement agreement.	0.3	450.00	135.00
14	12/11/2023	Dalsass, Alan	Work on Crown equipment vendor claim.	0.5	1,065.00	532.50
14	12/11/2023	Dalsass, Alan	Work on DSV supplier claim agreement.	0.5	1,065.00	532.50
14	12/11/2023	Francavilla, Ryan	Review revised utilities settlement agreement for accuracy of updated figures.	0.3	450.00	135.00
14	12/12/2023	Dalsass, Alan	Work on Western Fire/Aramark Claim.	0.6	1,065.00	639.00
14	12/19/2023	Cahalane, Shawn	Review vendor inquest regarding proposed cure amount.	0.5	850.00	425.00
14	1/25/2024	Dalsass, Alan	Participate on telephone call with representatives of STB to answer questions regarding vendor matters.	0.7	1,120.00	784.00
14	1/25/2024	Dalsass, Alan	Prepare for telephone call with representatives of STB regarding vendor matters by reviewing relevant correspondence and documentation.	0.7	1,120.00	784.00
14	2/2/2024	Dalsass, Alan	Participate in meeting with representatives of STB to discuss Deacro/Davis-Standard contract issue.	0.6	1,120.00	672.00
14	2/2/2024	Dalsass, Alan	Review correspondence from representatives of STB in preparation for meeting to discuss Deacro/Davis-Standard contract issue.	0.2	1,120.00	224.00
14	2/6/2024	Dalsass, Alan	Correspondence with representatives of a trade vendor related to answer questions about bankruptcy process.	0.2	1,120.00	224.00
14	2/6/2024	Dalsass, Alan	Review correspondence from representatives of a trade vendor related to questions about bankruptcy process.	0.2	1,120.00	224.00
14	2/8/2024	Dalsass, Alan	Participate on telephone call with trade vendor to address concerns related to claims.	0.4	1,120.00	448.00
14	2/8/2024	Dalsass, Alan	Review correspondence from a trade vendor in preparation for meeting regarding claims.	0.4	1,120.00	448.00
14	2/16/2024	Dalsass, Alan	Participate on telephone calls with representatives of KCC to discuss management of claims included on the claims register.	0.4	1,120.00	448.00
14	2/16/2024	Dalsass, Alan	Prepare for meeting with representatives of KCC regarding the management of claims by reviewing relevant correspondence.	0.4	1,120.00	448.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
14	2/21/2024	Dalsass, Alan	Prepare for meeting with representatives of a trade vendor regarding contract dispute.	0.5	1,120.00	560.00
14	2/21/2024	Dalsass, Alan	Participate in meeting with representatives of a trade vendor regarding a contract dispute.	0.4	1,120.00	448.00
14	2/25/2024	Dalsass, Alan	Participate on telephone call with representatives of a trade vendor to answer questions regarding Anagram bankruptcy process.	0.3	1,120.00	336.00
14	2/27/2024	Dalsass, Alan	Analysis and correspondence with Deacro/Davis contract counsel to resolve contract dispute.	1.5	1,120.00	1,680.00
14	2/27/2024	Dalsass, Alan	Correspondence with company regarding critical vendor payments and agreement.	1.0	1,120.00	1,120.00
14 Trade Vendor Management Total				106.5		71,697.50
15 Lender Matters - Preparation for and Participation in Meetings and Address Requests						
15	11/15/2023	Brilliant, Jason	Prepare response to email from S. Asrat (STB) to relay suggested changes to perfection certificate to be provided to DIP Term Loan lenders.	0.6	600.00	360.00
15	11/16/2023	Frankum, Adrian	Participate on 11/16 weekly call with J. Brilliant (ACG), S. Syed (ACG), R. Beil (ACG) and representatives of Ad Hoc lender group to discuss bankruptcy cases.	1.1	n/a	-
15	11/16/2023	Syed, Shamiq	Participate on 11/16 weekly call with A. Frankum (CRO), J. Brilliant (ACG), R. Beil (ACG) and representatives of Ad Hoc lender group to discuss bankruptcy cases.	1.1	780.00	858.00
15	11/16/2023	Beil, Rebecca	Participate on 11/16 weekly call with A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG) and representatives of Ad Hoc lender group to discuss bankruptcy cases.	1.1	325.00	357.50
15	11/16/2023	Brilliant, Jason	Participate on 11/16 weekly call with A. Frankum (CRO), S. Syed (ACG), R. Beil (ACG) and representatives of Ad Hoc lender group to discuss bankruptcy cases.	1.1	600.00	660.00
15	11/16/2023	Syed, Shamiq	Participate on telephone call with A. Frankum (CRO), J. Brilliant (ACG) and representatives of Baird to discuss diligence lists submitted by Silverpoint and Aterian.	0.6	780.00	468.00
15	11/16/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO), S. Syed (ACG) and representatives of Baird to discuss diligence lists submitted by Silverpoint and Aterian.	0.6	600.00	360.00
15	11/16/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG), S. Syed (ACG) and representatives of Baird to discuss diligence lists submitted by Silverpoint and Aterian.	0.6	n/a	-
15	11/16/2023	Frankum, Adrian	Review and consider responses to Silver Point's question's list related to a potential bid.	0.5	n/a	-
15	11/16/2023	Harvey, Christopher	Participate in weekly conference call to update lenders on various separation workstreams.	1.0	780.00	780.00
15	11/16/2023	Syed, Shamiq	Prepare transition tracker for the weekly lender call.	1.9	780.00	1,482.00
15	11/16/2023	Harvey, Christopher	Review IT separation plan updates and develop talking points for conference call with lender group.	0.8	780.00	624.00
15	11/16/2023	Brilliant, Jason	Review diligence list submitted by Silverpoint prior to meeting with A. Frankum (CRO) and S. Syed (ACG) regarding diligence requests.	0.2	600.00	120.00
15	11/17/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) and representatives of Baird and STB to discuss approach towards diligence list submitted by Silverpoint.	0.3	780.00	234.00
15	11/17/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) and representatives of Baird and STB to discuss approach towards diligence list submitted by Silverpoint.	0.3	600.00	180.00
15	11/17/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) regarding the treatment of Silverpoint diligence list and the requirement to schedule telephone calls with Ad Hoc group.	0.2	600.00	120.00
15	11/17/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) regarding the treatment of Silverpoint diligence list and the requirement to schedule telephone calls with Ad Hoc group.	0.2	n/a	-
15	11/17/2023	Syed, Shamiq	Prepare responses to diligence questions from Silverpoint with management.	1.1	780.00	858.00
15	11/17/2023	Jones, Ben	Review of Silverpoint objection.	0.4	1,285.00	514.00
15	11/17/2023	Brilliant, Jason	Participate on telephone call with S. Asrat (STB) to discuss requirements to schedule conference call with Ad Hoc lender group under DIP indenture.	0.2	600.00	120.00
15	11/17/2023	Brilliant, Jason	Review correspondence from STB regarding treatment of diligence list submitted by Silverpoint.	0.1	600.00	60.00
15	11/20/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO), J. Brilliant (ACG), representatives of the Baird team and Silverpoint to discuss diligence questions.	1.4	780.00	1,092.00
15	11/20/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO), S. Syed (ACG), representatives of the Baird team and Silverpoint to discuss diligence questions.	1.4	600.00	840.00
15	11/20/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG), S. Syed (ACG), representatives of the Baird team and Silverpoint to discuss diligence questions.	1.4	n/a	-
15	11/20/2023	Syed, Shamiq	Prepare for call with Silverpoint.	0.9	780.00	702.00
15	11/21/2023	Beil, Rebecca	Participate in meeting with C. Harvey (ACG) to review progress and prepare presentation for upcoming lender call.	0.8	325.00	260.00
15	11/21/2023	Harvey, Christopher	Participate in meeting with R. Beil (ACG) to review progress and prepare presentation for upcoming lender call.	0.8	780.00	624.00
15	11/21/2023	Harvey, Christopher	Review project plan and workstream status in preparation for lender call.	0.2	780.00	156.00
15	11/22/2023	Syed, Shamiq	Participate on weekly lender call with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), C. Harvey (ACG) and representatives of Anagram, Baird and the Ad Hoc group.	1.0	780.00	780.00
15	11/22/2023	Brilliant, Jason	Participate on weekly lender call with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), C. Harvey (ACG) and representatives of Anagram, Baird and the Ad Hoc group.	1.0	600.00	600.00
15	11/22/2023	Harvey, Christopher	Participate on weekly lender call with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of Anagram, Baird and the Ad Hoc group.	1.0	780.00	780.00
15	11/22/2023	Jones, Ben	Participate on weekly lender call with A. Frankum (CRO), J. Brilliant (ACG), S. Syed (ACG), C. Harvey (ACG) and representatives of Anagram, Baird and the Ad Hoc group.	1.0	1,285.00	1,285.00
15	11/22/2023	Frankum, Adrian	Participate on weekly lender call with J. Brilliant (ACG), B. Jones (ACG), S. Syed (ACG), C. Harvey (ACG) and representatives of Anagram, Baird and the Ad Hoc group.	1.0	n/a	-
15	11/22/2023	Syed, Shamiq	Prepare for weekly lender meeting.	1.1	780.00	858.00
15	11/22/2023	Brilliant, Jason	Correspond with A. Frankum (CRO) to prepare for weekly lender call with Ad Hoc group.	0.2	600.00	120.00
15	11/28/2023	Frankum, Adrian	Participate on call with J. Plutt (Anagram), C. Wiles (Anagram) and K. Rude (Anagram) on back-up plan requested by lenders for the Eden Prairie lease.	1.0	n/a	-
15	11/30/2023	Syed, Shamiq	Participate on 11/30 weekly Ad Hoc lender meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG), R. Beil (ACG), C. Harvey (ACG) and representatives of HL and Milbank.	1.0	780.00	780.00
15	11/30/2023	Beil, Rebecca	Participate on 11/30 weekly Ad Hoc lender meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), C. Harvey (ACG) and representatives of HL and Milbank.	1.0	325.00	325.00
15	11/30/2023	Brilliant, Jason	Participate on 11/30 weekly Ad Hoc lender meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), R. Beil (ACG), C. Harvey (ACG) and representatives of HL and Milbank (partial attendance).	0.7	600.00	420.00
15	11/30/2023	Harvey, Christopher	Participate on 11/30 weekly Ad Hoc lender meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), R. Beil (ACG), J. Brilliant (ACG) and representatives of HL and Milbank.	1.0	780.00	780.00
15	11/30/2023	Dalsass, Alan	Participate on 11/30 weekly Ad Hoc lender meeting with A. Frankum (CRO), J. Brilliant (ACG), S. Syed (ACG), R. Beil (ACG), C. Harvey (ACG) and representatives of HL and Milbank.	1.0	1,065.00	1,065.00
15	11/30/2023	Frankum, Adrian	Participate on 11/30 weekly Ad Hoc lender meeting with S. Syed (ACG), A. Dalsass (ACG), J. Brilliant (ACG), R. Beil (ACG), C. Harvey (ACG) and representatives of HL and Milbank.	1.0	n/a	-
15	11/30/2023	Beil, Rebecca	Participate on telephone call with C. Harvey (ACG) to finalize the IT Separation project update for the Lenders call.	0.6	325.00	195.00
15	11/30/2023	Harvey, Christopher	Participate on telephone call with R. Beil (ACG) to finalize the IT Separation project update for the Lenders call.	0.6	780.00	468.00
15	11/30/2023	Syed, Shamiq	Prepare materials for the lender update and transition planning meetings.	1.4	780.00	1,092.00
15	12/4/2023	Syed, Shamiq	Respond to various inquiries from Houlihan regarding the bankruptcy process.	1.3	780.00	1,014.00
15	12/5/2023	Syed, Shamiq	Participate in multiple calls with HL to discuss payroll, insurance and bank accounts for NewCo.	2.2	780.00	1,716.00
15	12/6/2023	Brilliant, Jason	Correspond with M. Bandeira (HL) to answer questions regarding the Q3 2023 financial statements.	0.1	600.00	60.00

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FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
15	12/6/2023	Brilliant, Jason	Participate on telephone call with J. Yu (HL) to answer questions regarding DIP reporting package and associated materials.	0.1	600.00	60.00
15	12/7/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG) to discuss and review sources and uses analysis to be provided to M. Bandeira (HL).	0.3	600.00	180.00
15	12/7/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG) to discuss and review sources and uses analysis to be provided to M. Bandeira (HL).	0.3	780.00	234.00
15	12/7/2023	Syed, Shamiq	Participate in employee transfer with management, HL and STB.	0.9	780.00	702.00
15	12/7/2023	Syed, Shamiq	Work with management and HL to figure out purpose of current entity structure, and if week ending need to replicate it at NewCo (Anagram Inc. vs. Anagram Holdings vs. Anagram Int. Holdings).	2.2	780.00	1,716.00
15	12/7/2023	Frankum, Adrian	Prepare for and participate on telephone call with C. Barker (HL) , N. Baker (STB), T. Brown (STB), C. Regenauer (Anagram) and representatives from Milbank regarding the transfer of employees to NewCo.	2.0	n/a	-
15	12/7/2023	Brilliant, Jason	Correspond with M. Bandeira (HL) to provide detail of YTD disbursements made by Anagram through 12/2.	0.1	600.00	60.00
15	12/7/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to answer questions related to the business plan and associated supporting documentation.	0.4	600.00	240.00
15	12/7/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss proposed borrowing base forecast to be provided to Wells Fargo.	0.2	600.00	120.00
15	12/7/2023	Brilliant, Jason	Prepare 2024 collection forecast to be incorporated in borrowing base model for use in preparing a presentation for Wells Fargo as requested by M. Bandeira (HL).	0.8	600.00	480.00
15	12/7/2023	Brilliant, Jason	Prepare inventory forecast based to be included in borrowing base model for use in preparing a presentation for Wells Fargo as requested by M. Bandeira (HL).	0.4	600.00	240.00
15	12/7/2023	Brilliant, Jason	Update borrowing base model using October actuals for use in preparing a presentation for Wells Fargo as requested by M. Bandeira (HL).	1.2	600.00	720.00
15	12/8/2023	Brilliant, Jason	Prepare borrowing base forecast presentation for Wells Fargo as requested by M. Bandeira (HL).	1.7	600.00	1,020.00
15	12/8/2023	Brilliant, Jason	Prepare external excel output to be provided to representatives of Wells Fargo as requested by M. Bandeira (HL).	0.6	600.00	360.00
15	12/8/2023	Brilliant, Jason	Review 2024 rebate forecast to be incorporated in borrowing base model for use in preparing a presentation for Wells Fargo as requested by M. Bandeira (HL).	0.6	600.00	360.00
15	12/11/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss proposed borrowing base forecast provided to Wells Fargo during 12/11.	0.3	600.00	180.00
15	12/12/2023	Brilliant, Jason	Participate on telephone call with J. Yu (HL) and S. Syed (ACG) to discuss questions regarding Anagrams balance sheet asked by representatives of Wells Fargo.	0.2	600.00	120.00
15	12/12/2023	Syed, Shamiq	Participate on telephone call with J. Yu (HL) and J. Brilliant (ACG) to discuss questions regarding Anagrams balance sheet asked by representatives of Wells Fargo.	0.2	780.00	156.00
15	12/12/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG), M. Bandeira (HL), J. Yu (HL) and P. Clark (HL) to discuss sales to Party City as forecasted by the business plan.	0.6	600.00	360.00
15	12/12/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG), M. Bandeira (HL), J. Yu (HL) and P. Clark (HL) to discuss sales to Party City as forecasted by the business plan.	0.6	780.00	468.00
15	12/12/2023	Brilliant, Jason	Participate on telephone call with C. Clark (HL) to discuss answers to questions regarding Anagram contracts.	0.2	600.00	120.00
15	12/13/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG), C. Wiles (Anagram) and M. Bandeira (HL) to discuss analysis of affiliate collections prepared by representatives of HL.	0.3	600.00	180.00
15	12/13/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG), C. Wiles (Anagram) and M. Bandeira (HL) to discuss analysis of affiliate collections prepared by representatives of HL.	0.3	780.00	234.00
15	12/14/2023	Syed, Shamiq	Participate in discussion with HL to coordinate communication around finalizing domain name.	1.1	780.00	858.00
15	12/14/2023	Brilliant, Jason	Prepare updated sources and uses analysis as of 12/9 per request from M. Bandeira (HL).	0.3	600.00	180.00
15	12/15/2023	Beil, Rebecca	Correspond with M. Bandeira (HL) to confirm the name of Anagram's Microsoft tenant.	0.3	325.00	97.50
15	12/26/2023	Frankum, Adrian	Participate on call with D. Cummings (HL) regarding PCHI negotiations.	1.0	n/a	-
15	12/26/2023	Brilliant, Jason	Correspond with representatives of Milbank and HL to answer questions regarding capital leases.	0.2	600.00	120.00
15	12/26/2023	Brilliant, Jason	Correspond with representatives of Milbank and HL to answer questions regarding lease liabilities included on Anagram's balance sheet.	0.2	600.00	120.00
15	12/26/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to answer questions regarding Anagram's operating leases.	0.3	600.00	180.00
15	12/27/2023	Syed, Shamiq	Communicate with HL to discuss Newco's entity structure and changes required on insurance policies / bank account setup to reflect the updated information.	1.2	780.00	936.00
15	12/28/2023	Syed, Shamiq	Participate in discussion with HL regarding mechanics of funding payments from OldCo's bank accounts while NewCo bank accounts are in the process of being setup.	1.3	780.00	1,014.00
15	12/28/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss DIP interest invoice to be incorporated into the funds flow analysis.	0.3	600.00	180.00
15	12/28/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to discuss the funds flow and associated analysis.	0.3	600.00	180.00
15	12/29/2023	Brilliant, Jason	Correspond with D. Cumming (HL) to relay information about the status of wires to professionals.	0.2	600.00	120.00
15	1/2/2024	Brilliant, Jason	Correspond with M. Bandeira (HL) to discuss revised funds flow analysis.	0.1	630.00	63.00
15	1/2/2024	Brilliant, Jason	Participate on telephone call with J. Yu (HL) to answer questions regarding GLAS invoices.	0.1	630.00	63.00
15	1/2/2024	Brilliant, Jason	Prepare updated funds flow analysis as of 12/31 as requested by M. Bandeira (HL).	0.7	630.00	441.00
15	1/4/2024	Brilliant, Jason	Correspond with representatives of HL and Milbank to request wire transfer and form W9 documentation to facilitate making professional fee payments.	0.2	630.00	126.00
15	1/4/2024	Brilliant, Jason	Participate on telephone call with J. Yu (HL) to discuss King and Spalding invoice.	0.2	630.00	126.00
15	1/8/2024	Brilliant, Jason	Correspond with M. Bandeira (HL) to answer questions regarding fee application process.	0.2	630.00	126.00
15	1/19/2024	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to answer questions regarding sale of assets.	0.2	630.00	126.00
15	2/26/2024	Brilliant, Jason	Correspond with M. Bandeira (HL) regarding the status of payout to Anagram's 2L lenders.	0.1	630.00	63.00
15	3/22/2024	Brilliant, Jason	Correspond with M. Bandeira (HL) to answer questions regarding payout of 2L holders.	0.1	685.00	68.50
15 Lender Matters - Preparation for and Participation in Meetings and Address Requests Total				63.2		37,665.50
16 Board Meetings - Preparation and Participation						
16	11/9/2023	Frankum, Adrian	Review cashflows and payments, review liquidity matters and edit board deck relating to the DIP budget.	3.0	n/a	-
16	11/15/2023	Syed, Shamiq	Participate in meeting with A. Frankum (CRO) and J. Brilliant (ACG) to review 11/16 board of directors presentation materials.	1.0	780.00	780.00
16	11/15/2023	Brilliant, Jason	Participate in meeting with A. Frankum (CRO) and S. Syed (ACG) to review 11/16 board of directors presentation materials.	1.0	600.00	600.00
16	11/15/2023	Frankum, Adrian	Participate in meeting with J. Brilliant (ACG) and S. Syed (ACG) to review 11/16 board of directors presentation materials.	0.8	n/a	-
16	11/15/2023	Frankum, Adrian	Review and comment on cash flow projections and work on other liquidity matters, as well as board deck.	1.5	n/a	-
16	11/15/2023	Brilliant, Jason	Review 11/8 board of directors presentation to facilitate development of 11/16 board of directors presentation.	0.4	600.00	240.00
16	11/15/2023	Brilliant, Jason	Review bank balances provided by T. Decker (Anagram) for use in updating cash balance analysis to be included into 11/16 board of directors presentation.	0.1	600.00	60.00
16	11/16/2023	Syed, Shamiq	Participate in 11/16 meeting with board of directors, A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of Baird and STB.	1.0	780.00	780.00
16	11/16/2023	Brilliant, Jason	Participate in 11/16 meeting with board of directors, A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG) and representatives of Baird and STB.	1.0	600.00	600.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
16	11/16/2023	Dalsass, Alan	Participate in 11/16 meeting with board of directors, A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG) and representatives of Baird and STB.	1.0	1,065.00	1,065.00
16	11/16/2023	Frankum, Adrian	Participate in 11/16 meeting with board of directors, S. Syed (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of Baird and STB.	1.0	n/a	-
16	11/22/2023	Syed, Shamiq	Participate on 11/22 board meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG) and representatives of Baird and STB to provide updates to board of directors.	0.8	780.00	624.00
16	11/22/2023	Brilliant, Jason	Participate on 11/22 board meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG) and representatives of Baird and STB to provide updates to board of directors.	0.8	600.00	480.00
16	11/22/2023	Jones, Ben	Participate on 11/22 board meeting with A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG) and representatives of Baird and STB to provide updates to board of directors.	0.8	1,285.00	1,028.00
16	11/22/2023	Frankum, Adrian	Participate on 11/22 board meeting with J. Brilliant (ACG), B. Jones (ACG), S. Syed (ACG) and representatives of Baird and STB to provide updates to board of directors.	0.8	n/a	-
16	11/22/2023	Frankum, Adrian	Participate on call with B. Transier (BOD) to discuss status of PCHI negotiations and relationship with Heng Sheng.	1.0	n/a	-
16	11/30/2023	Dalsass, Alan	Participate on 11/30 weekly board of directors meeting with A. Frankum (CRO), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB and Baird.	1.1	1,065.00	1,171.50
16	11/30/2023	Syed, Shamiq	Participate on 11/30 weekly board of directors meeting with A. Frankum (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	1.1	780.00	858.00
16	11/30/2023	Brilliant, Jason	Participate on 11/30 weekly board of directors meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird (partial attendance).	0.9	600.00	540.00
16	11/30/2023	Frankum, Adrian	Participate on 11/30 weekly board of directors meeting with J. Brilliant (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird.	1.1	n/a	-
16	11/30/2023	Jones, Ben	Review of special committee deck.	0.5	1,285.00	642.50
16	12/7/2023	Jones, Ben	Prepare for 12/8 board of directors meeting by reviewing meeting materials and other relevant documentation.	1.8	1,285.00	2,313.00
16	12/8/2023	Brilliant, Jason	Participate in 12/8 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), A. Dalsass (ACG) and representatives of STB and Baird.	0.7	600.00	420.00
16	12/8/2023	Dalsass, Alan	Participate in 12/8 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	0.7	1,065.00	745.50
16	12/8/2023	Jones, Ben	Participate in 12/8 board of directors meeting with A. Frankum (CRO), S. Syed (ACG), J. Brilliant (ACG), A. Dalsass (ACG) and representatives of STB and Baird.	0.7	1,285.00	899.50
16	12/8/2023	Syed, Shamiq	Participate in 12/8 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), A. Dalsass (ACG) and representatives of STB and Baird.	0.7	780.00	546.00
16	12/8/2023	Frankum, Adrian	Participate in 12/8 board of directors meeting with J. Brilliant (ACG), B. Jones (ACG), S. Syed (ACG), A. Dalsass (ACG) and representatives of STB and Baird.	0.7	n/a	-
16	12/14/2023	Frankum, Adrian	Participate in 12/14 board of directors meeting with J. Brilliant (ACG), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird.	0.8	n/a	-
16	12/14/2023	Brilliant, Jason	Participate in 12/14 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird.	0.8	600.00	480.00
16	12/14/2023	Dalsass, Alan	Participate in 12/14 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), S. Syed (ACG) and representatives of STB and Baird.	0.8	1,065.00	852.00
16	12/14/2023	Jones, Ben	Participate in 12/14 board of directors meeting with A. Frankum (CRO), S. Syed (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	0.8	1,285.00	1,028.00
16	12/14/2023	Syed, Shamiq	Participate in 12/14 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	0.8	780.00	624.00
16	12/21/2023	Frankum, Adrian	Participate in 12/21 board of directors meeting with B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	0.6	n/a	-
16	12/21/2023	Brilliant, Jason	Participate in 12/21 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), S. Syed (ACG) and representatives of STB and Baird.	0.6	600.00	360.00
16	12/21/2023	Dalsass, Alan	Participate in 12/21 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	0.6	1,065.00	639.00
16	12/21/2023	Jones, Ben	Participate in 12/21 board of directors meeting with A. Frankum (CRO), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	0.6	1,285.00	771.00
16	12/21/2023	Syed, Shamiq	Participate in 12/21 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB and Baird.	0.6	780.00	468.00
16	1/3/2024	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) to discuss presentation materials for use in the 1/4 board of directors meeting.	0.3	630.00	189.00
16	1/3/2024	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) to discuss presentation materials for use in the 1/4 board of directors meeting.	0.3	1,285.00	385.50
16	1/3/2024	Brilliant, Jason	Correspond with representatives of STB to relay presentation materials for use in 1/4 board of directors meeting.	0.1	630.00	63.00
16	1/3/2024	Brilliant, Jason	Prepare materials for use in 1/4 board of directors meeting.	0.4	630.00	252.00
16	1/4/2024	Brilliant, Jason	Participate on 1/4 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), A. Dalsass (ACG), representatives of STB and representatives of Baird to discuss wind down of Anagram estate.	0.7	630.00	441.00
16	1/4/2024	Dalsass, Alan	Participate on 1/4 board of directors meeting with A. Frankum (CRO), B. Jones (ACG), J. Brilliant (ACG), representatives of STB and representatives of Baird to discuss wind down of Anagram estate.	0.7	1,120.00	784.00
16	1/4/2024	Jones, Ben	Participate on 1/4 board of directors meeting with A. Frankum (CRO), J. Brilliant (ACG), A. Dalsass (ACG), representatives of STB and representatives of Baird to discuss wind down of Anagram estate.	0.7	1,350.00	945.00
16	1/4/2024	Frankum, Adrian	Participate on 1/4 board of directors meeting with J. Brilliant (ACG), B. Jones (ACG), A. Dalsass (ACG), representatives of STB and representatives of Baird to discuss wind down of Anagram estate.	0.7	1,285.00	899.50
16	1/4/2024	Jones, Ben	Prepare for 1/4 board of directors meeting by reviewing relevant correspondence.	0.3	1,350.00	405.00
16	1/4/2024	Frankum, Adrian	Prepare for 1/4 board of directors meeting by reviewing board materials and associated documentation.	0.8	1,285.00	1,028.00
16	1/4/2024	Dalsass, Alan	Prepare for board of directors meeting by reviewing board meeting materials.	0.4	1,120.00	448.00
16	1/10/2024	Brilliant, Jason	Prepare analysis of cash owned by estate for use in materials to be presented to board of directors on 1/11.	0.7	630.00	441.00
16	1/10/2024	Brilliant, Jason	Prepare presentation materials for 1/11 board of directors meeting.	0.6	630.00	378.00
16	1/10/2024	Brilliant, Jason	Revise presentation materials for 1/11 board of directors meeting as requested by A. Frankum (CRO).	0.2	630.00	126.00
16	1/10/2024	Brilliant, Jason	Update analysis of post closing professional fee estimates for use in board of directors slides.	0.4	630.00	252.00
16	1/11/2024	Jones, Ben	Participate on 1/11 board of directors meeting with A. Frankum (CRO), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of Baird and STB (partial attendance).	0.6	1,350.00	810.00
16	1/11/2024	Frankum, Adrian	Participate on 1/11 board of directors meeting with B. Jones (ACG), A. Dalsass (ACG), J. Brilliant (ACG) and representatives of Baird and STB.	0.8	1,285.00	1,028.00
16	1/11/2024	Brilliant, Jason	Participate on 1/11 board of directors meeting with B. Jones (ACG), A. Frankum (CRO), A. Dalsass (ACG) and representatives of Baird and STB.	0.8	630.00	504.00
16	1/11/2024	Dalsass, Alan	Participate on 1/11 board of directors meeting with B. Jones (ACG), A. Frankum (CRO), J. Brilliant (ACG) and representatives of Baird and STB.	0.8	1,120.00	896.00
16	1/11/2024	Frankum, Adrian	Prepare for 1/11 board of directors meeting by reviewing relevant correspondence and documentation.	0.4	1,285.00	514.00
16	1/11/2024	Brilliant, Jason	Review meeting materials in preparation for 1/11 board of directors meeting.	0.4	630.00	252.00
16	2/9/2024	Brilliant, Jason	Participate in 2/9 board of directors meeting with A. Frankum (CRO) and representatives of STB.	0.5	630.00	315.00
16	2/9/2024	Frankum, Adrian	Participate in 2/9 board of directors meeting with J. Brilliant (ACG) and representatives of STB.	0.5	1,285.00	642.50
16	2/9/2024	Frankum, Adrian	Prepare for 2/9 board of directors meeting by reviewing relevant correspondence and documentation.	1.0	1,285.00	1,285.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
16 Board Meetings - Preparation and Participation Total				46.1		32,898.50
17 Financial Management and Liquidity						
17	11/10/2023	Francavilla, Ryan	Reconcile bank statements to ACH wires/checks.	2.7	450.00	1,215.00
17	11/13/2023	Simpson, Victor	Participate in meeting with Anagram accounting team to discuss status of the client's bank accounts.	0.2	530.00	106.00
17	11/14/2023	Syed, Shamiq	Participate in meeting with C. Wiles (Anagram) and J. Brilliant (ACG) to review cash flow forecast.	0.8	780.00	624.00
17	11/14/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) and S. Syed (ACG) to review cash flow forecast.	0.8	600.00	480.00
17	11/14/2023	Syed, Shamiq	Participate in meeting with C. Wiles (Anagram) and J. Brilliant (ACG) to discuss analysis of 503(b)(9) claims to be included in cash flow forecast.	0.6	780.00	468.00
17	11/14/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram) and S. Syed (ACG) to discuss analysis of 503(b)(9) claims to be included in cash flow forecast.	0.6	600.00	360.00
17	11/14/2023	Syed, Shamiq	Review 503(b)(9) analysis to make sure it aligns with the disbursements in the DIP budget.	2.6	780.00	2,028.00
17	11/21/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) to discuss the weekly cashflow forecast.	0.8	780.00	624.00
17	11/21/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) to discuss the weekly cashflow forecast.	0.8	600.00	480.00
17	11/27/2023	Syed, Shamiq	Participate on telephone call with STB to discuss Wells Fargo ABL sweeps over the collateral amount.	0.8	780.00	624.00
17	11/29/2023	Syed, Shamiq	Participate in 11/29 meeting with J. Brilliant (ACG) and C. Wiles (ACG) to review Anagram liquidity position.	0.8	780.00	624.00
17	11/29/2023	Brilliant, Jason	Participate in 11/29 meeting with S. Syed (ACG) and C. Wiles (ACG) to review Anagram liquidity position.	0.8	600.00	480.00
17	11/29/2023	Syed, Shamiq	Review receivables from PCHI to ensure compliance with judge's orders on application of rebate and intercompany charges set-offs.	1.3	780.00	1,014.00
17	12/26/2023	Syed, Shamiq	Prepare and provide financials for ABL due diligence.	1.8	780.00	1,404.00
17	12/28/2023	Brilliant, Jason	Participate in meeting with S. Syed (ACG), C. Wiles (Anagram), T. Decker (Anagram) and T. Jungwirth (Anagram) to transition cash flow forecasting work Anagram (partial attendance).	1.4	600.00	840.00
17	12/28/2023	Syed, Shamiq	Participate in meeting with J. Brilliant (ACG), C. Wiles (Anagram), T. Decker (Anagram) and T. Jungwirth (Anagram) to transition cash flow forecasting work Anagram.	1.6	780.00	1,248.00
17 Financial Management and Liquidity Total				18.4		12,619.00
18 Exit Financing - Budgeting & Projections						
18	11/28/2023	Syed, Shamiq	Participate on telephone call with A. Frankum (CRO) and J. Brilliant (ACG) to discuss Anagram case updates and outstanding action items.	0.6	780.00	468.00
18	11/28/2023	Brilliant, Jason	Participate on telephone call with A. Frankum (CRO) and S. Syed (ACG) to discuss Anagram case updates and outstanding action items.	0.6	600.00	360.00
18	11/28/2023	Frankum, Adrian	Participate on telephone call with J. Brilliant (ACG) and S. Syed (ACG) to discuss Anagram case updates and outstanding action items.	0.5	n/a	-
18	11/28/2023	Syed, Shamiq	Participate on telephone call with J. Brilliant (ACG) and M. Bandeira (HL) to discuss Anagram's business plan and associated diligence requests.	0.2	780.00	156.00
18	11/28/2023	Brilliant, Jason	Participate on telephone call with S. Syed (ACG) and M. Bandeira (HL) to discuss Anagram's business plan and associated diligence requests.	0.2	600.00	120.00
18	11/28/2023	Syed, Shamiq	Prepare 2024 three-statement model output by month to address diligence request for new ABL facility.	2.2	780.00	1,716.00
18	11/28/2023	Syed, Shamiq	Respond to various inquiries about the business plan from HL including margin analysis by channel and Hengsheng products by family.	2.3	780.00	1,794.00
18	11/29/2023	Syed, Shamiq	Participate in working session with J. Brilliant (ACG) to prepare language regarding Ankura's services for use in retention application.	0.1	780.00	78.00
18	11/29/2023	Brilliant, Jason	Participate in working session with S. Syed (ACG) to prepare language regarding Ankura's services for use in retention application.	0.1	600.00	60.00
18	11/29/2023	Syed, Shamiq	Gather documents for inventory appraisal and provided financials to the ABL lender for new ABL facility at emergence.	1.9	780.00	1,482.00
18	12/12/2023	Syed, Shamiq	Gather Canadian Tire sales data from the forecast for the Purchasers.	0.4	780.00	312.00
18	12/12/2023	Syed, Shamiq	Participate in discussion with HL to walk through the Party City forecast support file.	1.1	780.00	858.00
18	12/12/2023	Syed, Shamiq	Prepare a detailed analysis showing how Party City sales were forecasted in the business plan for the Purchasers advisors.	2.1	780.00	1,638.00
18	12/12/2023	Syed, Shamiq	Prepare a gross margin bridge supporting Party City sales which tie to the business plan model.	2.1	780.00	1,638.00
18	12/12/2023	Syed, Shamiq	Prepare gross sales forecast summary from the business plan per the Purchasers request.	0.8	780.00	624.00
18	12/13/2023	Syed, Shamiq	Review RFP's for appraisals and discuss needs of field exam with Baird and A. Frankum (CRO).	0.7	780.00	546.00
18	12/13/2023	Frankum, Adrian	Discuss needs of field exam with Baird and S. Syed (CRO).	0.4	n/a	-
18	12/13/2023	Syed, Shamiq	Coordinate the inventory appraisal process with Baird and C. Wiles (Anagram).	2.1	780.00	1,638.00
18	12/13/2023	Syed, Shamiq	Participate in discussion with HL to review details and impact of new PC agreement.	2.2	780.00	1,716.00
18	12/14/2023	Syed, Shamiq	Review Party City proposal terms and begin modifying business plan to reflect new terms.	0.6	780.00	468.00
18	12/14/2023	Syed, Shamiq	Review project plan for inventory appraisal.	0.3	780.00	234.00
18	12/18/2023	Syed, Shamiq	Update the business plan projections through 2027 to reflect terms of the new deal with Party City.	2.4	780.00	1,872.00
18	12/18/2023	Syed, Shamiq	Work with management to develop pro-forma 2023 & 2024 projections reflecting the new agreement with Party City.	2.2	780.00	1,716.00
18	12/19/2023	Syed, Shamiq	Review updated business plan with management to get their buy-in on the revised projections.	1.8	780.00	1,404.00
18	12/19/2023	Syed, Shamiq	Work with management to finalize pro-forma 2023 & 2024 projections reflecting the new agreement with Party City.	1.6	780.00	1,248.00
18	12/21/2023	Syed, Shamiq	Complete updated set of projections for the business plan to reflect new PC agreement.	1.8	780.00	1,404.00
18	12/26/2023	Syed, Shamiq	Coordinate call with management to discuss ABL & TL reporting requirements with HL.	0.3	780.00	234.00
18	12/27/2023	Syed, Shamiq	Review TL / Credit agreements reporting requirements with HL & management.	0.8	780.00	624.00
18	12/28/2023	Syed, Shamiq	Participate in discussion with management and HL regarding ABL and TL reporting requirements.	0.4	780.00	312.00
18 Exit Financing - Budgeting & Projections Total				32.8		24,720.00
19 Executory Contracts Analysis						
19	11/8/2023	Sheehan, Robert	Adjust contract review file for addresses and duplicates.	2.9	450.00	1,305.00
19	11/9/2023	Dalsass, Alan	Identify contracts pertaining to the APA.	0.5	1,065.00	532.50
19	11/9/2023	Dalsass, Alan	Review of APA and material contracts provisions.	0.7	1,065.00	745.50
19	11/9/2023	Cahalane, Shawn	Review Anagram contract agreements for Schedule G.	0.5	850.00	425.00
19	11/9/2023	Sheehan, Robert	Verify entries in master contract database are in fact contracts and mark others for discussion with Ankura team.	2.8	450.00	1,260.00
19	11/10/2023	Cahalane, Shawn	Review Anagram contract agreements for Schedule G.	1.1	850.00	935.00
19	11/10/2023	Sheehan, Robert	Revise Anagram contract review previously sent by KCC.	3.2	450.00	1,440.00
19	11/13/2023	Cahalane, Shawn	Participate in working session to review contracts for SOAL G with R. Sheehan (ACG).	0.5	850.00	425.00
19	11/13/2023	Sheehan, Robert	Participate in working session to review contracts for SOAL G with S. Cahalane (ACG).	0.5	450.00	225.00
19	11/13/2023	Sheehan, Robert	Review and update contract repository from KCC for Schedule G (SOFA/SOAL).	1.1	450.00	495.00
19	11/14/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to review contracts for the APA and SOAL G.	0.9	850.00	765.00
19	11/14/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to review contracts for the APA and SOAL G.	0.9	450.00	405.00
19	11/14/2023	Cahalane, Shawn	Review and revise summary of executory contracts for SOAL G.	1.2	850.00	1,020.00
19	11/14/2023	Sheehan, Robert	Review contract repository from KCC for Schedule G (SOFA/SOAL).	1.9	450.00	855.00
19	11/14/2023	Sheehan, Robert	Update contract repository from KCC for Schedule G (SOFA/SOAL).	1.5	450.00	675.00
19	11/14/2023	Dalsass, Alan	Analysis of company repositories of contracts and determination of methodology for extracting relevant information.	1.4	1,065.00	1,491.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
19	11/15/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to review contracts for the APA and SOAL G.	2.1	850.00	1,785.00
19	11/15/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to review contracts for the APA and SOAL G.	2.1	450.00	945.00
19	11/15/2023	Simpson, Victor	Participate on telephone call with F. Bell (STB), A. Dalsass (ACG) and S. Cahalane (ACG) to discuss contract APA.	0.4	530.00	212.00
19	11/15/2023	Cahalane, Shawn	Participate on telephone call with F. Bell (STB), A. Dalsass (ACG) and V. Simpson (ACG) to discuss contract APA.	0.4	850.00	340.00
19	11/15/2023	Dalsass, Alan	Participate on telephone call with F. Bell (STB), S. Cahalane (ACG) and V. Simpson (ACG) to discuss contract APA.	0.4	1,065.00	426.00
19	11/15/2023	Cahalane, Shawn	Participate on telephone call with R. Francavilla (ACG) and R. Sheehan (ACG) to review contract cures.	0.4	850.00	340.00
19	11/15/2023	Sheehan, Robert	Participate on telephone call with R. Francavilla (ACG) and S. Cahalane (ACG) to review contract cures.	0.4	450.00	180.00
19	11/15/2023	Francavilla, Ryan	Participate on telephone call with R. Sheehan (ACG) and S. Cahalane (ACG) to review contract cures.	0.4	450.00	180.00
19	11/15/2023	Dalsass, Alan	Analysis of "Material" contracts for APA.	0.9	1,065.00	958.50
19	11/15/2023	Cahalane, Shawn	Review draft of contract repository for the APA analysis.	2.4	850.00	2,040.00
19	11/15/2023	Sheehan, Robert	Break out contracts into individual files for review by STB.	1.3	450.00	585.00
19	11/15/2023	Sheehan, Robert	Map accounts payable and disbursement to schedule G.	1.1	450.00	495.00
19	11/15/2023	Sheehan, Robert	Review and update contract repository from KCC for Schedule G (SOFA/SOAL).	3.7	450.00	1,665.00
19	11/15/2023	Dalsass, Alan	Review of draft contracts database.	1.5	1,065.00	1,597.50
19	11/16/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to review contracts for the APA and SOAL G.	1.7	850.00	1,445.00
19	11/16/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to review contracts for the APA and SOAL G.	1.7	450.00	765.00
19	11/16/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG) and R. Sheehan (ACG) to discuss updates to contracts workstream as well as SOFAs/SOALs.	0.5	530.00	265.00
19	11/16/2023	Sheehan, Robert	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to discuss updates to contracts workstream as well as SOFAs/SOALs.	0.5	450.00	225.00
19	11/16/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss updates to contracts workstream as well as SOFAs/SOALs.	0.5	450.00	225.00
19	11/16/2023	Dalsass, Alan	Participate on telephone call with R. Sheehan (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to discuss updates to contracts workstream as well as SOFAs/SOALs.	0.5	1,065.00	532.50
19	11/16/2023	Sheehan, Robert	Create a reconciliation walk for all contracts.	0.6	450.00	270.00
19	11/16/2023	Sheehan, Robert	Review and update contract repository from KCC for Schedule G (SOFA/SOAL).	3.6	450.00	1,620.00
19	11/16/2023	Cahalane, Shawn	Review draft of contract repository for the APA and SOAL G analysis.	2.8	850.00	2,380.00
19	11/16/2023	Dalsass, Alan	Review of contracts database.	0.4	1,065.00	426.00
19	11/17/2023	Simpson, Victor	Participate on telephone call with S. Cahalane (ACG) and R. Sheehan (ACG) to review customer contracts in correlation with the draft APA.	1.5	530.00	795.00
19	11/17/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) and V. Simpson (ACG) to review customer contracts in correlation with the draft APA.	1.5	450.00	675.00
19	11/17/2023	Cahalane, Shawn	Participate on telephone call with V. Simpson (ACG) and R. Sheehan (ACG) to review customer contracts in correlation with the draft APA.	1.5	850.00	1,275.00
19	11/17/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and R. Sheehan (ACG) to review contracts for the APA and SOAL G.	1.1	850.00	935.00
19	11/17/2023	Sheehan, Robert	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review contracts for the APA and SOAL G.	1.1	450.00	495.00
19	11/17/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and R. Sheehan (ACG) to review contracts for the APA and SOAL G.	1.1	1,065.00	1,171.50
19	11/17/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to review draft summary of vendor and customer contracts for the APA.	1.1	850.00	935.00
19	11/17/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to review draft summary of vendor and customer contracts for the APA.	1.1	450.00	495.00
19	11/17/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to review contracts for the APA and SOAL G.	0.5	850.00	425.00
19	11/17/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to review contracts for the APA and SOAL G.	0.5	450.00	225.00
19	11/17/2023	Cahalane, Shawn	Prepare draft summary of vendor/customer contracts for the APA.	3.4	850.00	2,890.00
19	11/17/2023	Cahalane, Shawn	Revise draft summary of APA contracts.	0.7	850.00	595.00
19	11/17/2023	Syed, Shamiq	Review list of key contracted vendors, foreign, and lien claimants.	2.1	780.00	1,638.00
19	11/17/2023	Sheehan, Robert	Break out contracts from the master database and organize folder for review by STB.	2.4	450.00	1,080.00
19	11/17/2023	Sheehan, Robert	Review and update contract repository from KCC for Schedule G (SOFA/SOAL).	2.5	450.00	1,125.00
19	11/17/2023	Dalsass, Alan	Analysis of contracts and comparison to accounts payable information.	1.4	1,065.00	1,491.00
19	11/17/2023	Dalsass, Alan	Participate on telephone calls with STB regarding contract cures.	0.4	1,065.00	426.00
19	11/18/2023	Sheehan, Robert	Break out contracts from the master database and organize folder for review by STB.	1.0	450.00	450.00
19	11/20/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to review draft summary of vendor and customer contracts for the APA.	1.4	850.00	1,190.00
19	11/20/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to review draft summary of vendor and customer contracts for the APA.	1.4	450.00	630.00
19	11/20/2023	Simpson, Victor	Collect licenses from contract repository.	1.7	530.00	901.00
19	11/20/2023	Sheehan, Robert	Review contract details to exclude potential duplicates.	3.0	450.00	1,350.00
19	11/20/2023	Sheehan, Robert	Update contract repository model for Schedule G.	3.2	450.00	1,440.00
19	11/21/2023	Cahalane, Shawn	Participate in working session with R. Sheehan (ACG) regarding the contract repository and upcoming workstreams.	2.9	850.00	2,465.00
19	11/21/2023	Sheehan, Robert	Participate in working session with S. Cahalane (ACG) regarding the contract repository and upcoming workstreams.	2.9	450.00	1,305.00
19	11/21/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and R. Sheehan (ACG) to review draft summary of vendor and customer contracts for the APA.	1.5	850.00	1,275.00
19	11/21/2023	Sheehan, Robert	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review draft summary of vendor and customer contracts for the APA.	1.5	450.00	675.00
19	11/21/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and R. Sheehan (ACG) to review draft summary of vendor and customer contracts for the APA.	1.5	1,065.00	1,597.50
19	11/21/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG) and V. Simpson (ACG) to discuss contracts and APA cures.	0.4	850.00	340.00
19	11/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to discuss contracts and APA cures.	0.4	530.00	212.00
19	11/21/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss contracts and APA cures.	0.4	450.00	180.00
19	11/21/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), R. Francavilla (ACG) and V. Simpson (ACG) to discuss contracts and APA cures.	0.4	1,065.00	426.00
19	11/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss contract cures template.	0.3	530.00	159.00
19	11/21/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss contract cures template.	0.3	1,065.00	319.50
19	11/21/2023	Simpson, Victor	Analyze contracts for inclusion in cure schedule.	3.3	530.00	1,749.00
19	11/21/2023	Cahalane, Shawn	Prepare draft summary of contract counterparty CURE amounts for the APA.	0.9	850.00	765.00
19	11/21/2023	Cahalane, Shawn	Revise draft summary of contract CURE amounts.	1.9	850.00	1,615.00
19	11/21/2023	Sheehan, Robert	Review contract repository for potential duplicative contracts.	2.3	450.00	1,035.00
19	11/21/2023	Francavilla, Ryan	Review contracts for the APA cures workstream, identifying main agreements and their associated amendments / exhibits.	1.3	450.00	585.00

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Code	Date	Professional	Activity	Hours	Rate	Fees
19	11/21/2023	Sheehan, Robert	Revise contract repository model for Schedule G.	3.4	450.00	1,530.00
19	11/21/2023	Sheehan, Robert	Revise edits made to repository model, review additional contracts.	1.8	450.00	810.00
19	11/21/2023	Dalsass, Alan	Review of potential contracts for inclusion/exclusion from cure notice.	0.9	1,065.00	958.50
19	11/22/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss contracts CURE amounts for the APA.	3.9	850.00	3,315.00
19	11/22/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and R. Sheehan (ACG) to discuss contracts CURE amounts for the APA.	3.9	530.00	2,067.00
19	11/22/2023	Sheehan, Robert	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and V. Simpson (ACG) to discuss contracts CURE amounts for the APA.	3.9	450.00	1,755.00
19	11/22/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss contracts CURE amounts for the APA (partial attendance).	2.9	450.00	1,305.00
19	11/22/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss contracts CURE amounts for the APA.	3.9	1,065.00	4,153.50
19	11/22/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG), S. Cahalane (ACG) and R. Sheehan (ACG) to discuss revised draft of contracts CURE amounts for the APA.	3.8	530.00	2,014.00
19	11/22/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss revised draft of contracts CURE amounts for the APA.	3.8	850.00	3,230.00
19	11/22/2023	Sheehan, Robert	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and S. Cahalane (ACG) to discuss revised draft of contracts CURE amounts for the APA.	3.8	450.00	1,710.00
19	11/22/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG), S. Cahalane (ACG) and R. Sheehan (ACG) to discuss revised draft of contracts CURE amounts for the APA (partial attendance).	2.5	450.00	1,125.00
19	11/22/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss revised draft of contracts CURE amounts for the APA.	3.8	1,065.00	4,047.00
19	11/22/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to prepare draft of contract CURE amounts for the APA.	1.5	850.00	1,275.00
19	11/22/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and R. Sheehan (ACG) to prepare draft of contract CURE amounts for the APA.	1.5	530.00	795.00
19	11/22/2023	Sheehan, Robert	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and V. Simpson (ACG) to prepare draft of contract CURE amounts for the APA.	1.5	450.00	675.00
19	11/22/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to prepare draft of contract CURE amounts for the APA (partial attendance).	0.9	450.00	405.00
19	11/22/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to prepare draft of contract CURE amounts for the APA.	1.5	1,065.00	1,597.50
19	11/22/2023	Cahalane, Shawn	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), A. Dalsass (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss contracts for schedule G along with contract cures.	0.9	850.00	765.00
19	11/22/2023	Simpson, Victor	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), A. Dalsass (ACG), S. Cahalane (ACG), R. Sheehan (ACG) and R. Francavilla (ACG) to discuss contracts for schedule G along with contract cures.	0.9	530.00	477.00
19	11/22/2023	Sheehan, Robert	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and R. Francavilla (ACG) to discuss contracts for schedule G along with contract cures.	0.9	450.00	405.00
19	11/22/2023	Francavilla, Ryan	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), A. Dalsass (ACG), S. Cahalane (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss contracts for schedule G along with contract cures.	0.9	450.00	405.00
19	11/22/2023	Dalsass, Alan	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), S. Cahalane (ACG), R. Francavilla (ACG), V. Simpson (ACG) and R. Sheehan (ACG) to discuss contracts for schedule G along with contract cures.	0.9	1,065.00	958.50
19	11/22/2023	Simpson, Victor	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), A. Dalsass (ACG) and R. Francavilla (ACG) to discuss contracts for schedule G along with contract cures.	0.9	530.00	477.00
19	11/22/2023	Francavilla, Ryan	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), A. Dalsass (ACG) and V. Simpson (ACG) to discuss contracts for schedule G along with contract cures.	0.9	450.00	405.00
19	11/22/2023	Dalsass, Alan	Participate on telephone call with M. Parsley (Anagram), C. Wiles (Anagram), V. Simpson (ACG) and R. Francavilla (ACG) to discuss contracts for schedule G along with contract cures.	0.9	1,065.00	958.50
19	11/22/2023	Simpson, Victor	Incorporate revised contracts into cure analysis.	0.6	530.00	318.00
19	11/22/2023	Dalsass, Alan	Analysis of cure amounts to be paid in conjunction with assumed contracts.	0.8	1,065.00	852.00
19	11/24/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to discuss potential assigned contracts and proposed Cure amounts.	2.0	530.00	1,060.00
19	11/24/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and V. Simpson (ACG) to discuss potential assigned contracts and proposed Cure amounts.	2.0	850.00	1,700.00
19	11/24/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and V. Simpson (ACG) to discuss potential assigned contracts and proposed Cure amounts.	2.0	1,065.00	2,130.00
19	11/24/2023	Simpson, Victor	Participate on telephone call with M. Fink (STB), M. Zabadal (STB), D. Calderon (KCC), A. Dalsass (ACG) and S. Cahalane (ACG) to discuss potential assigned contracts and proposed Cure amounts.	0.5	530.00	265.00
19	11/24/2023	Cahalane, Shawn	Participate on telephone call with M. Fink (STB), M. Zabadal (STB), D. Calderon (KCC), A. Dalsass (ACG) and V. Simpson (ACG) to discuss potential assigned contracts and proposed Cure amounts.	0.5	850.00	425.00
19	11/24/2023	Dalsass, Alan	Participate on telephone call with M. Fink (STB), M. Zabadal (STB), D. Calderon (KCC), S. Cahalane (ACG) and V. Simpson (ACG) to discuss potential assigned contracts and proposed Cure amounts.	0.5	1,065.00	532.50
19	11/24/2023	Simpson, Victor	Incorporate comments from contracts cures call into the analysis.	1.0	530.00	530.00
19	11/24/2023	Cahalane, Shawn	Revise the potential assigned contracts and proposed Cure amounts.	0.8	850.00	680.00
19	11/27/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to reconcile material contracts for the disclosure statement.	0.8	850.00	680.00
19	11/27/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to reconcile material contracts for the disclosure statement.	0.8	450.00	360.00
19	11/27/2023	Sheehan, Robert	Research various missing addresses for contract cure purposes.	1.5	450.00	675.00
19	11/27/2023	Sheehan, Robert	Review schedule disclosure provided by STB to validate agreements.	3.1	450.00	1,395.00
19	11/27/2023	Dalsass, Alan	Source additional potential contracts from the client.	0.5	1,065.00	532.50
19	11/28/2023	Simpson, Victor	Participate on telephone call with F. Bell (STB), C. Wiles (Anagram), M. Parsley (Anagram), S. Reitzel (Anagram), A. Dalsass (ACG) and S. Cahalane (ACG) to discuss APA key contracts.	0.5	530.00	265.00
19	11/28/2023	Cahalane, Shawn	Participate on telephone call with F. Bell (STB), C. Wiles (Anagram), M. Parsley (Anagram), S. Reitzel (Anagram), A. Dalsass (ACG) and V. Simpson (ACG) to discuss APA key contracts.	0.5	850.00	425.00
19	11/28/2023	Dalsass, Alan	Participate on telephone call with F. Bell (STB), C. Wiles (Anagram), M. Parsley (Anagram), S. Reitzel (Anagram), S. Cahalane (ACG) and V. Simpson (ACG) to discuss APA key contracts.	0.5	1,065.00	532.50
19	11/28/2023	Dalsass, Alan	Review and analysis of material contracts for company sale.	1.8	1,065.00	1,917.00
19	11/28/2023	Sheehan, Robert	Pull contracts from files and provide to the team.	0.5	450.00	225.00
19	11/28/2023	Sheehan, Robert	Validate certain lease agreements for SOFA/SOAL.	0.7	450.00	315.00
19	11/29/2023	Cahalane, Shawn	Participate on telephone call with R. Sheehan (ACG) to reconcile material contracts for the disclosure statement.	0.4	850.00	340.00
19	11/29/2023	Sheehan, Robert	Participate on telephone call with S. Cahalane (ACG) to reconcile material contracts for the disclosure statement.	0.4	450.00	180.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
19	11/29/2023	Dalsass, Alan	Review of key contracts for APA.	1.8	1,065.00	1,917.00
19	11/29/2023	Brilliant, Jason	Correspond with M. Bandeira (HL) and A. Dalsass (ACG) regarding questions about contract cures.	0.1	600.00	60.00
19	11/29/2023	Brilliant, Jason	Participate on telephone call with M. Bandeira (HL) to answer questions regarding contract cures and the DIP budget.	0.3	600.00	180.00
19	11/29/2023	Sheehan, Robert	Organize contracts for Millbank.	1.3	450.00	585.00
19	11/29/2023	Sheehan, Robert	Retrieve and circulate contracts for ACG team.	0.5	450.00	225.00
19	11/29/2023	Sheehan, Robert	Review contracts for contract cures.	0.7	450.00	315.00
19	11/29/2023	Dalsass, Alan	Review adjustments, additions and deletions from contract cure list.	0.8	1,065.00	852.00
19	11/30/2023	Cahalane, Shawn	Review Crown Lift lease agreements regarding their proposed cure amount.	0.9	850.00	765.00
19	11/30/2023	Cahalane, Shawn	Review credit agreements for SOAL G.	1.1	850.00	935.00
19	11/30/2023	Sheehan, Robert	Update contract repository with new additional agreements.	1.5	450.00	675.00
19	12/5/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) to review objections to proposed contract cures.	0.9	850.00	765.00
19	12/5/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) to review objections to proposed contract cures.	0.9	1,065.00	958.50
19	12/5/2023	Syed, Shamiq	Work with the management team to locate the latest Disney contracts and circulate it to Milbank, STB and HL.	0.3	780.00	234.00
19	12/5/2023	Dalsass, Alan	Work on amendment to contract cure schedule.	0.5	1,065.00	532.50
19	12/5/2023	Syed, Shamiq	Provide a list of all contracts and vendor spend to HL for their review to determine which contracts to accept / reject.	1.2	780.00	936.00
19	12/6/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) to review amendments regarding the proposed contract cures.	1.0	850.00	850.00
19	12/6/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) to review amendments regarding the proposed contract cures.	1.0	1,065.00	1,065.00
19	12/6/2023	Sheehan, Robert	Pull contracts from Sharefile data room files to review cure amounts.	0.2	450.00	90.00
19	12/6/2023	Dalsass, Alan	Work on amended contract cure list for APA.	1.1	1,065.00	1,171.50
19	12/7/2023	Cahalane, Shawn	Revise amended schedule of proposed contract cures.	2.2	850.00	1,870.00
19	12/8/2023	Cahalane, Shawn	Review proposed contract cure objections.	2.4	850.00	2,040.00
19	12/11/2023	Sheehan, Robert	Review contract cures for amended cure schedule.	0.2	450.00	90.00
19	12/11/2023	Dalsass, Alan	Participate on telephone call with C. Wiles (Anagram) regarding Disney licenses.	0.5	1,065.00	532.50
19	12/11/2023	Dalsass, Alan	Work on Disney multi-contract/license assumption issue.	2.4	1,065.00	2,556.00
19	12/12/2023	Sheehan, Robert	Pull contracts/agreements prior to sending to Ankura team for review.	1.1	450.00	495.00
19	12/12/2023	Dalsass, Alan	Work on Disney multi-contract/license assumption issue.	2.2	1,065.00	2,343.00
19	12/12/2023	Dalsass, Alan	Work on revised contract cure schedule.	0.6	1,065.00	639.00
19	12/12/2023	Dalsass, Alan	Work on Warner Brothers contract assignment issue.	0.7	1,065.00	745.50
19	12/13/2023	Cahalane, Shawn	Participate on telephone call with A. Frankum (CRO), A. Dalsass (ACG), C. Wiles (Anagram), B. Morin (PCHI) and STB team to discuss Disney contracts.	0.5	850.00	425.00
19	12/13/2023	Dalsass, Alan	Participate on telephone call with A. Frankum (CRO), S. Cahalane (ACG), C. Wiles (Anagram), B. Morin (PCHI) and STB team to discuss Disney contracts.	0.5	1,065.00	532.50
19	12/13/2023	Frankum, Adrian	Participate on telephone call with S. Cahalane (ACG), A. Dalsass (ACG), C. Wiles (Anagram), B. Morin (PCHI) and STB team to discuss Disney contracts.	0.5	n/a	-
19	12/13/2023	Cahalane, Shawn	Participate on telephone call with A. Frankum (CRO), A. Dalsass (ACG), C. Wiles (Anagram) and STB team to discuss Disney contracts.	0.5	850.00	425.00
19	12/13/2023	Dalsass, Alan	Participate on telephone call with A. Frankum (CRO), S. Cahalane (ACG), C. Wiles (Anagram) and STB team to discuss Disney contracts.	0.5	1,065.00	532.50
19	12/13/2023	Frankum, Adrian	Participate on telephone call with S. Cahalane (ACG), A. Dalsass (ACG), C. Wiles (Anagram) and STB team to discuss Disney contracts.	0.5	n/a	-
19	12/15/2023	Dalsass, Alan	Review and updates to cure notice list.	0.6	1,065.00	639.00
19	12/18/2023	Dalsass, Alan	Correspond with Crown regarding revised cure amount.	0.9	1,065.00	958.50
19	12/18/2023	Dalsass, Alan	Review of amended amounts for supplemental cure notice.	1.3	1,065.00	1,384.50
19	12/22/2023	Dalsass, Alan	Review and analysis of pre and post petition IT contracts and company sale.	1.2	1,065.00	1,278.00
19	12/27/2023	Dalsass, Alan	Analysis of Infor contract and payment timing.	0.7	1,065.00	745.50
19	12/27/2023	Dalsass, Alan	Final edits and review of cure notice exhibit.	0.8	1,065.00	852.00
19	1/8/2024	Dalsass, Alan	Prepare for meeting with a certain vendor to discuss a contract dispute by reviewing contract and associated documentation.	1.4	1,120.00	1,568.00
19	1/9/2024	Dalsass, Alan	Review Deacro executory contract and associated supporting information.	0.8	1,120.00	896.00
19 Executory Contracts Analysis Total				227.9		158,849.00
20 Monthly Operating Reports						
20	12/6/2023	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), V. Simpson (ACG), S. Syed (ACG) and S. Cahalane (ACG) to discuss process to prepare monthly operating reporting (partial attendance).	0.3	600.00	180.00
20	12/6/2023	Cahalane, Shawn	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG), S. Syed (ACG) and V. Simpson (ACG) to discuss process to prepare monthly operating reporting.	0.5	850.00	425.00
20	12/6/2023	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG), S. Syed (ACG), S. Cahalane (ACG) and V. Simpson (ACG) to discuss process to prepare monthly operating reporting.	0.5	1,065.00	532.50
20	12/6/2023	Simpson, Victor	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG), S. Syed (ACG) and S. Cahalane (ACG) to discuss process to prepare monthly operating reporting.	0.5	530.00	265.00
20	12/6/2023	Syed, Shamiq	Participate in meeting with A. Dalsass (ACG), V. Simpson (ACG), J. Brilliant (ACG) and S. Cahalane (ACG) to discuss process to prepare monthly operating reporting.	0.5	780.00	390.00
20	12/6/2023	Simpson, Victor	Review data related to monthly operating report diligence provided by the company.	1.0	530.00	530.00
20	12/12/2023	Brilliant, Jason	Participate on telephone call with A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG) and V. Simpson (ACG) regarding monthly operating report planning.	0.4	600.00	240.00
20	12/12/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and V. Simpson (ACG) regarding monthly operating report planning.	0.4	850.00	340.00
20	12/12/2023	Dalsass, Alan	Participate on telephone call with S. Syed (ACG), J. Brilliant (ACG), S. Cahalane (ACG) and V. Simpson (ACG) regarding monthly operating report planning.	0.4	1,065.00	426.00
20	12/12/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and S. Cahalane (ACG) regarding monthly operating report planning.	0.4	530.00	212.00
20	12/12/2023	Syed, Shamiq	Participate on telephone call with A. Dalsass (ACG), S. Cahalane (ACG), J. Brilliant (ACG), V. Simpson (ACG) regarding monthly operating report planning.	0.4	780.00	312.00
20	12/12/2023	Brilliant, Jason	Correspond with A. Dalsass (ACG) to discuss the status of the monthly operating report and next steps.	0.1	600.00	60.00
20	12/12/2023	Brilliant, Jason	Participate in meeting with K. Rude (Anagram) to discuss the November monthly operating report and next steps to complete required reporting.	0.3	600.00	180.00
20	12/12/2023	Brilliant, Jason	Review correspondence from S. Cahalane (ACG) regarding monthly operating reporting.	0.1	600.00	60.00
20	12/12/2023	Brilliant, Jason	Review monthly operating report template to facilitate development of November monthly operating report.	0.9	600.00	540.00
20	12/12/2023	Dalsass, Alan	Analysis of monthly operating report financials.	0.8	1,065.00	852.00
20	12/12/2023	Simpson, Victor	Review 11/30 books to prepare for monthly operating report planning call.	1.7	530.00	901.00
20	12/13/2023	Dalsass, Alan	Review of draft monthly operating report.	0.3	1,065.00	319.50
20	12/15/2023	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), S. Syed (ACG), V. Simpson (ACG), R. Francavilla (ACG) and K. Rude (Anagram) to discuss monthly operating reporting process and next steps.	0.5	600.00	300.00
20	12/15/2023	Cahalane, Shawn	Participate in meeting with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), V. Simpson (ACG), R. Francavilla (ACG) and K. Rude (Anagram) to discuss monthly operating reporting process and next steps.	0.5	850.00	425.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
20	12/15/2023	Dalsass, Alan	Participate in meeting with S. Cahalane (ACG), S. Syed (ACG), J. Brilliant (ACG), V. Simpson (ACG), R. Francavilla (ACG) and K. Rude (Anagram) to discuss monthly operating reporting process and next steps.	0.5	1,065.00	532.50
20	12/15/2023	Francavilla, Ryan	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), S. Syed (ACG), J. Brilliant (ACG), V. Simpson (ACG) and K. Rude (Anagram) to discuss monthly operating reporting process and next steps.	0.5	450.00	225.00
20	12/15/2023	Simpson, Victor	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), S. Syed (ACG), J. Brilliant (ACG), R. Francavilla (ACG) and K. Rude (Anagram) to discuss monthly operating reporting process and next steps.	0.5	530.00	265.00
20	12/15/2023	Syed, Shamiq	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), J. Brilliant (ACG), V. Simpson (ACG), R. Francavilla (ACG) and K. Rude (Anagram) to discuss monthly operating reporting process and next steps.	0.5	780.00	390.00
20	12/15/2023	Brilliant, Jason	Participate in meeting with R. Francavilla (ACG) to discuss monthly operating report process.	0.3	600.00	180.00
20	12/15/2023	Francavilla, Ryan	Participate in meeting with J. Brilliant (ACG) to discuss monthly operating report process.	0.3	450.00	135.00
20	12/15/2023	Brilliant, Jason	Correspond with T. Decker (Anagram) regarding the November monthly operating report and associated workstreams.	0.1	600.00	60.00
20	12/15/2023	Brilliant, Jason	Prepare analysis of cash flow activity for Anagram Holdings, LLC for use in the November monthly operating report.	0.2	600.00	120.00
20	12/15/2023	Brilliant, Jason	Prepare analysis of cash flow activity for Anagram International Holdings for use in the November monthly operating report.	0.2	600.00	120.00
20	12/15/2023	Brilliant, Jason	Prepare analysis of cash flow activity for Anagram International Inc for use in the November monthly operating report.	1.2	600.00	720.00
20	12/15/2023	Brilliant, Jason	Review bank account information provided by T. Decker (Anagram) for use in monthly operating report.	0.2	600.00	120.00
20	12/15/2023	Brilliant, Jason	Review documentation provided by K. Rude (Anagram) related to November financial information to be included in the November monthly operating report.	0.2	600.00	120.00
20	12/15/2023	Francavilla, Ryan	Populate Part 2 and Part 4 of an initial draft of the November monthly operating report based on company's financial statements.	0.7	450.00	315.00
20	12/15/2023	Francavilla, Ryan	Work on tax analysis to estimate taxes accrued through the end of November for monthly operating report.	1.6	450.00	720.00
20	12/18/2023	Brilliant, Jason	Correspond with T. Decker (Anagram) to request information regarding 11/30 bank balances for use in the monthly operating report.	0.1	600.00	60.00
20	12/18/2023	Brilliant, Jason	Prepare analysis of bank statement information provided by T. Decker (Anagram) for use in the November monthly operating report.	0.9	600.00	540.00
20	12/18/2023	Brilliant, Jason	Review bank statement information provided by T. Decker (Anagram) for use in the November monthly operating report.	0.2	600.00	120.00
20	12/18/2023	Francavilla, Ryan	Work on updates to the tax analysis to estimate taxes accrued through the end of November for monthly operating report.	0.5	450.00	225.00
20	12/19/2023	Brilliant, Jason	Participate in meeting with R. Francavilla (ACG) to discuss the November monthly operating report.	0.7	600.00	420.00
20	12/19/2023	Francavilla, Ryan	Participate in meeting with J. Brilliant (ACG) to discuss the November monthly operating report.	0.7	450.00	315.00
20	12/19/2023	Brilliant, Jason	Participate in meeting with K. Rude (Anagram) and S. Syed (ACG) to discuss the monthly operating report and associated topics.	0.3	600.00	180.00
20	12/19/2023	Syed, Shamiq	Participate in meeting with K. Rude (Anagram) and J. Brilliant (ACG) to discuss the monthly operating report and associated topics.	0.3	780.00	234.00
20	12/19/2023	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG) to discuss the status of the November monthly operating report.	0.1	600.00	60.00
20	12/19/2023	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG) to discuss the status of the November monthly operating report.	0.1	1,065.00	106.50
20	12/19/2023	Dalsass, Alan	Review of draft monthly operating report.	0.5	1,065.00	532.50
20	12/19/2023	Brilliant, Jason	Participate in meeting with T. Decker (Anagram) to discuss the cash balances as of 11/30 for use in the monthly operating report.	0.4	600.00	240.00
20	12/19/2023	Brilliant, Jason	Prepare write up regarding the status of the monthly operating report as requested by A. Dalsass (ACG).	0.2	600.00	120.00
20	12/19/2023	Brilliant, Jason	Review materials provided by K. Rude (Anagram) for use in preparing the November monthly operating report.	0.6	600.00	360.00
20	12/19/2023	Francavilla, Ryan	Calculate amounts of professional fees paid and escrowed for monthly operating report part 5 for November post-petition.	1.6	450.00	720.00
20	12/19/2023	Francavilla, Ryan	Update draft monthly operating report.	0.9	450.00	405.00
20	12/20/2023	Cahalane, Shawn	Participate on telephone call with A. Dalsass (ACG) and R. Francavilla (ACG) to review draft of initial monthly operating report.	1.0	850.00	850.00
20	12/20/2023	Dalsass, Alan	Participate on telephone call with S. Cahalane (ACG) and R. Francavilla (ACG) to review draft of initial monthly operating report.	1.0	1,065.00	1,065.00
20	12/20/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and S. Cahalane (ACG) to review draft of initial monthly operating report.	1.0	450.00	450.00
20	12/20/2023	Brilliant, Jason	Participate in working session with R. Francavilla (ACG) to review trial balance level detail to answer questions asked by A. Dalsass (ACG) on the monthly operating report.	0.4	600.00	240.00
20	12/20/2023	Francavilla, Ryan	Participate in working session with J. Brilliant (ACG) to review trial balance level detail to answer questions asked by A. Dalsass (ACG) on the monthly operating report.	0.4	450.00	180.00
20	12/20/2023	Francavilla, Ryan	Build summary schedule of accrued expenses regarding self insurance, bonus, payroll, rebates, etc.	0.7	450.00	315.00
20	12/20/2023	Francavilla, Ryan	Correspond with V. Simpson (ACG) regarding Part 2 of monthly operating report.	0.2	450.00	90.00
20	12/20/2023	Francavilla, Ryan	Correspondence with the company regarding Part 2 of the monthly operating report and accrued taxes.	0.4	450.00	180.00
20	12/20/2023	Francavilla, Ryan	Review figures that make up unsecured debt amounts, including LT operating lease liabilities and deferred taxes.	0.5	450.00	225.00
20	12/21/2023	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG), R. Francavilla (ACG) and the company to discuss the monthly operating report.	0.5	1,065.00	532.50
20	12/21/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG), V. Simpson (ACG) and the company to discuss the monthly operating report.	0.5	450.00	225.00
20	12/21/2023	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG), R. Francavilla (ACG) and the company to discuss the monthly operating report.	0.5	530.00	265.00
20	12/21/2023	Brilliant, Jason	Correspond with R. Francavilla (ACG) regarding the status of the November monthly operating report.	0.1	600.00	60.00
20	12/21/2023	Francavilla, Ryan	Correspond with J. Brilliant (ACG) regarding the status of the November monthly operating report.	0.1	450.00	45.00
20	12/21/2023	Francavilla, Ryan	Estimate accrued payroll taxes from disbursements for the monthly operating report.	0.6	450.00	270.00
20	12/21/2023	Francavilla, Ryan	Update draft monthly operating report.	1.2	450.00	540.00
20	12/22/2023	Brilliant, Jason	Correspond with R. Francavilla (ACG) to answer questions regarding November monthly operating report.	0.2	600.00	120.00
20	12/22/2023	Francavilla, Ryan	Correspond with J. Brilliant (ACG) regarding the status of the November monthly operating report.	0.2	450.00	90.00
20	12/26/2023	Brilliant, Jason	Participate in working session with A. Dalsass (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to review and revise the November monthly operating report.	0.9	600.00	540.00
20	12/26/2023	Cahalane, Shawn	Participate in working session with A. Dalsass (ACG), J. Brilliant (ACG) and R. Francavilla (ACG) to review and revise the November monthly operating report.	0.9	850.00	765.00
20	12/26/2023	Dalsass, Alan	Participate in working session with S. Cahalane (ACG), J. Brilliant (ACG) and R. Francavilla (ACG) to review and revise the November monthly operating report.	0.9	1,065.00	958.50
20	12/26/2023	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG), S. Cahalane (ACG) and J. Brilliant (ACG) to review and revise the November monthly operating report.	0.9	450.00	405.00
20	12/26/2023	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) to discuss the monthly operating report.	0.9	1,065.00	958.50
20	12/26/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) to discuss the monthly operating report.	0.9	450.00	405.00
20	12/26/2023	Brilliant, Jason	Participate in meeting with R. Francavilla (ACG) to discuss the financial statements for Anagram Holdings LLC for use in the November monthly operating report.	0.2	600.00	120.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
20	12/26/2023	Francavilla, Ryan	Participate in meeting with J. Brilliant (ACG) to discuss the financial statements for Anagram Holdings LLC for use in the November monthly operating report.	0.2	450.00	90.00
20	12/26/2023	Brilliant, Jason	Prepare answers to questions asked by A. Dalsass (ACG) regarding Anagram International trial balance as part of effort to complete November monthly operating report.	0.4	600.00	240.00
20	12/26/2023	Dalsass, Alan	Work on November monthly operating report.	1.4	1,065.00	1,491.00
20	12/26/2023	Francavilla, Ryan	Prepare supporting documents for the monthly operating report for Anagram Holdings, LLC including a balance sheet and income statement.	1.7	450.00	765.00
20	12/26/2023	Francavilla, Ryan	Prepare supporting documents for the monthly operating report for Anagram International, Inc., including a balance sheet, income statement, aging payables, and bank cash.	2.2	450.00	990.00
20	12/26/2023	Francavilla, Ryan	Update draft monthly operating report and amounts.	1.2	450.00	540.00
20	12/27/2023	Dalsass, Alan	Participate on telephone call with R. Francavilla (ACG) to discuss updates to the monthly operating report.	0.5	1,065.00	532.50
20	12/27/2023	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) to discuss updates to the monthly operating report.	0.5	450.00	225.00
20	12/27/2023	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and representatives of STB to review the November monthly operating report.	0.5	600.00	300.00
20	12/27/2023	Cahalane, Shawn	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG), R. Francavilla (ACG) and representatives of STB to review the November monthly operating report.	0.5	850.00	425.00
20	12/27/2023	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG), S. Cahalane (ACG), R. Francavilla (ACG) and representatives of STB to review the November monthly operating report.	0.5	1,065.00	532.50
20	12/27/2023	Francavilla, Ryan	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), J. Brilliant (ACG) and representatives of STB to review the November monthly operating report.	0.5	450.00	225.00
20	12/27/2023	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), S. Syed (ACG), R. Francavilla (ACG), C. Wiles (Anagram) and K. Rude (Anagram) review the November monthly operating report.	0.5	600.00	300.00
20	12/27/2023	Cahalane, Shawn	Participate in meeting with A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG), R. Francavilla (ACG), C. Wiles (Anagram) and K. Rude (Anagram) review the November monthly operating report.	0.5	850.00	425.00
20	12/27/2023	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG), S. Cahalane (ACG), S. Syed (ACG), R. Francavilla (ACG), C. Wiles (Anagram) and K. Rude (Anagram) review the November monthly operating report.	0.5	1,065.00	532.50
20	12/27/2023	Francavilla, Ryan	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), S. Syed (ACG), J. Brilliant (ACG), C. Wiles (Anagram) and K. Rude (Anagram) review the November monthly operating report.	0.5	450.00	225.00
20	12/27/2023	Syed, Shamiq	Participate in meeting with A. Dalsass (ACG), S. Cahalane (ACG), J. Brilliant (ACG), R. Francavilla (ACG), C. Wiles (Anagram) and K. Rude (Anagram) review the November monthly operating report.	0.5	780.00	390.00
20	12/27/2023	Brilliant, Jason	Participate on telephone call with A. Dalsass (ACG) to discuss interest income to be included on November monthly operating report.	0.2	600.00	120.00
20	12/27/2023	Dalsass, Alan	Participate on telephone call with J. Brilliant (ACG) to discuss interest income to be included on November monthly operating report.	0.2	1,065.00	213.00
20	12/27/2023	Dalsass, Alan	Final review and comment on November monthly operating report.	0.5	1,065.00	532.50
20	12/27/2023	Francavilla, Ryan	Update draft of supporting documents for the monthly operating report for Anagram Holdings, LLC including a balance sheet and income statement.	1.1	450.00	495.00
20	12/27/2023	Francavilla, Ryan	Update draft of supporting documents for the monthly operating report for Anagram International, Inc., including a balance sheet, income statement, aging payables, and bank cash.	1.9	450.00	855.00
20	12/28/2023	Brilliant, Jason	Participate in meeting with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to conduct page flip of November monthly operating report.	0.5	600.00	300.00
20	12/28/2023	Cahalane, Shawn	Participate in meeting with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG), S. Syed (ACG), J. Brilliant (ACG) and R. Francavilla (ACG) to conduct page flip of November monthly operating report.	0.5	850.00	425.00
20	12/28/2023	Dalsass, Alan	Participate in meeting with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), S. Syed (ACG), S. Cahalane (ACG), J. Brilliant (ACG) and R. Francavilla (ACG) to conduct page flip of November monthly operating report.	0.5	1,065.00	532.50
20	12/28/2023	Francavilla, Ryan	Participate in meeting with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG), S. Syed (ACG), S. Cahalane (ACG) and J. Brilliant (ACG) to conduct page flip of November monthly operating report.	0.5	450.00	225.00
20	12/28/2023	Syed, Shamiq	Participate in meeting with C. Wiles (Anagram), M. Fink (STB), A. Gherlone (STB), A. Dalsass (ACG), J. Brilliant (ACG), S. Cahalane (ACG) and R. Francavilla (ACG) to conduct page flip of November monthly operating report.	0.5	780.00	390.00
20	12/28/2023	Dalsass, Alan	Revise monthly operating report global notes.	0.1	1,065.00	106.50
20	12/28/2023	Francavilla, Ryan	Further update draft of supporting documents for the monthly operating report for Anagram Holdings, LLC including a balance sheet and income statement.	0.4	450.00	180.00
20	12/28/2023	Francavilla, Ryan	Further update draft of supporting documents for the monthly operating report for Anagram International, Inc., including a balance sheet, income statement, aging payables, and bank cash.	1.6	450.00	720.00
20	1/2/2024	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) and R. Francavilla (ACG) to discuss the November monthly operating report and payroll taxes.	0.6	595.00	357.00
20	1/2/2024	Francavilla, Ryan	Participate on telephone call with A. Dalsass (ACG) and V. Simpson (ACG) discussing the November monthly operating report and payroll taxes.	0.6	490.00	294.00
20	1/2/2024	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) and R. Francavilla (ACG) discussing the November monthly operating report and payroll taxes.	0.6	1,120.00	672.00
20	1/2/2024	Dalsass, Alan	Correspond with local counsel regarding filing of November monthly operating report.	0.2	1,120.00	224.00
20	1/2/2024	Dalsass, Alan	Participate in meeting with local counsel to discuss filing of November monthly operating report.	0.4	1,120.00	448.00
20	1/2/2024	Dalsass, Alan	Participate in meeting with representatives of STB to discuss November monthly operating report.	0.4	1,120.00	448.00
20	1/2/2024	Dalsass, Alan	Perform diligence on November monthly operating report prior to final submission to local counsel for filing.	1.8	1,120.00	2,016.00
20	1/2/2024	Frankum, Adrian	Review and approve November monthly operating report.	0.4	1,285.00	514.00
20	1/2/2024	Dalsass, Alan	Review correspondence from local counsel regarding filing of November monthly operating report.	0.1	1,120.00	112.00
20	1/2/2024	Dalsass, Alan	Review correspondence from V. Simpson (ACG) regarding November monthly operating report.	0.2	1,120.00	224.00
20	1/2/2024	Francavilla, Ryan	Review and revise the November monthly operating report.	1.8	490.00	882.00
20	1/3/2024	Brilliant, Jason	Review cash flow analysis as of 12/31 as provided by T. Decker (Anagram) for use in the December monthly operating report.	0.3	630.00	189.00
20	1/11/2024	Simpson, Victor	Participate in meeting with A. Dalsass (ACG), J. Brilliant (ACG) and representatives of STB to discuss outstanding issues with December and January monthly operating reports.	0.4	595.00	238.00
20	1/11/2024	Brilliant, Jason	Participate in meeting with A. Dalsass (ACG), V. Simpson (ACG) and representatives of STB to discuss outstanding issues with December and January monthly operating reports.	0.4	630.00	252.00
20	1/11/2024	Dalsass, Alan	Participate in meeting with J. Brilliant (ACG), V. Simpson (ACG) and representatives of STB to discuss outstanding issues with December and January monthly operating reports.	0.4	1,120.00	448.00
20	1/11/2024	Brilliant, Jason	Correspond with R. Francavilla (ACG) regarding cash flow analysis to be included in December monthly fee statement.	0.4	630.00	252.00
20	1/11/2024	Dalsass, Alan	Prepare for meeting with V. Simpson (ACG) to discuss monthly operating report by reviewing relevant correspondence.	0.3	1,120.00	336.00
20	1/18/2024	Simpson, Victor	Participate in working session with J. Brilliant (ACG) to discuss the December monthly operating report.	0.4	595.00	238.00
20	1/18/2024	Brilliant, Jason	Participate in working session with V. Simpson (ACG) to discuss the December monthly operating report.	0.4	630.00	252.00
20	1/18/2024	Brilliant, Jason	Review supporting details associated with December monthly operating report prior to meeting with V. Simpson (ACG) regarding the same.	0.3	630.00	189.00
20	1/18/2024	Dalsass, Alan	Correspond with V. Simpson (ACG) to relay comments to the monthly operating report.	0.2	1,120.00	224.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
20	1/18/2024	Simpson, Victor	Create draft December monthly operating report for Anagram Holdings, LLC.	0.7	595.00	416.50
20	1/18/2024	Simpson, Victor	Create draft December monthly operating report for Anagram International Holdings, Inc.	1.7	595.00	1,011.50
20	1/18/2024	Simpson, Victor	Prepare draft diligence request list for December monthly operating report.	1.6	595.00	952.00
20	1/18/2024	Dalsass, Alan	Prepare list of suggested changes to the December monthly operating report to be provided to V. Simpson (ACG).	0.9	1,120.00	1,008.00
20	1/18/2024	Simpson, Victor	Request December month-end financials from Anagram financial team.	0.1	595.00	59.50
20	1/19/2024	Simpson, Victor	Create draft December monthly operating report for Anagram International, Inc.	2.1	595.00	1,249.50
20	1/22/2024	Simpson, Victor	Participate in discussion with R. Francavilla (ACG) regarding December monthly operating report.	0.3	595.00	178.50
20	1/22/2024	Francavilla, Ryan	Participate in discussion with V. Simpson (ACG) regarding December monthly operating report.	0.3	490.00	147.00
20	1/22/2024	Simpson, Victor	Prepare draft Global notes for December monthly operating report.	1.1	595.00	654.50
20	1/22/2024	Simpson, Victor	Update December monthly operating report for Anagram Holdings, LLC to reflect updated financial data from Anagram.	1.1	595.00	654.50
20	1/22/2024	Simpson, Victor	Update December monthly operating report for Anagram International, Inc. to reflect updated financial data from Anagram.	2.2	595.00	1,309.00
20	1/23/2024	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss the current status of the monthly operating reports.	0.3	595.00	178.50
20	1/23/2024	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss the current status of the monthly operating reports.	0.3	1,120.00	336.00
20	1/23/2024	Dalsass, Alan	Review draft of December monthly operating report as provided by V. Simpson (ACG).	0.8	1,120.00	896.00
20	1/23/2024	Simpson, Victor	Update December monthly operating report for Anagram International Holdings, Inc. to reflect updated financial data from Anagram.	1.3	595.00	773.50
20	1/24/2024	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to discuss the monthly operating report exhibits.	0.3	595.00	178.50
20	1/24/2024	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to discuss the monthly operating report exhibits.	0.3	1,120.00	336.00
20	1/24/2024	Simpson, Victor	Prepare draft Balance Sheet for Anagram Holdings, LLC.	1.3	595.00	773.50
20	1/24/2024	Simpson, Victor	Prepare draft Statement of Operations for Anagram Holdings, LLC.	1.1	595.00	654.50
20	1/24/2024	Dalsass, Alan	Review correspondence from V. Simpson (ACG) regarding monthly operating report exhibits.	0.1	1,120.00	112.00
20	1/25/2024	Simpson, Victor	Prepare draft Balance Sheet for Anagram International, Inc.	2.3	595.00	1,368.50
20	1/25/2024	Simpson, Victor	Prepare draft Statement of Operations for Anagram International, Inc.	1.4	595.00	833.00
20	1/26/2024	Simpson, Victor	Prepare draft Statement of Cash Receipts and Disbursements for Anagram International, Inc.	1.2	595.00	714.00
20	1/29/2024	Simpson, Victor	Participate in working session with R. Francavilla (ACG) regarding December monthly operating report.	0.2	595.00	119.00
20	1/29/2024	Francavilla, Ryan	Participate in working session with V. Simpson (ACG) regarding December monthly operating report.	0.2	490.00	98.00
20	1/29/2024	Simpson, Victor	Finalize Anagram Holdings, LLC December monthly operating report.	1.3	595.00	773.50
20	1/29/2024	Simpson, Victor	Finalize Anagram International Holdings, Inc. December monthly operating report.	0.9	595.00	535.50
20	1/29/2024	Simpson, Victor	Finalize Anagram International, Inc. December monthly operating report.	1.6	595.00	952.00
20	1/30/2024	Simpson, Victor	Incorporate comments from A. Dalsass (ACG) into Anagram Holdings LLC monthly operating report.	0.4	595.00	238.00
20	1/30/2024	Simpson, Victor	Incorporate comments from A. Dalsass (ACG) into Anagram International Holdings Inc monthly operating report.	0.2	595.00	119.00
20	1/30/2024	Simpson, Victor	Incorporate comments from A. Dalsass (ACG) into Anagram International Inc monthly operating report.	0.7	595.00	416.50
20	1/30/2024	Simpson, Victor	Update Anagram Holdings, LLC December Financials exhibits to incorporate comments from A. Dalsass (ACG).	0.9	595.00	535.50
20	1/30/2024	Simpson, Victor	Update Anagram International, Inc. December Financials exhibits to incorporate comments from A. Dalsass (ACG).	1.8	595.00	1,071.00
20	1/31/2024	Simpson, Victor	Participate on telephone call with A. Dalsass (ACG) to review the current monthly operating reports.	0.9	595.00	535.50
20	1/31/2024	Dalsass, Alan	Participate on telephone call with V. Simpson (ACG) to review the current monthly operating reports.	0.9	1,120.00	1,008.00
20	1/31/2024	Simpson, Victor	Finalize December monthly operating report global notes.	1.1	595.00	654.50
20	2/1/2024	Dalsass, Alan	Participate in working session with STB team and V. Simpson (ACG) regarding the December monthly operating report.	0.9	1,120.00	1,008.00
20	2/1/2024	Simpson, Victor	Participate in working session with STB team and A. Dalsass (ACG) regarding the December monthly operating report.	0.9	595.00	535.50
20	2/1/2024	Dalsass, Alan	Participate in working session with Anagram management and V. Simpson (ACG) to discuss the December monthly operating report.	0.6	1,120.00	672.00
20	2/1/2024	Simpson, Victor	Participate in working session with Anagram management and A. Dalsass (ACG) to discuss the December monthly operating report.	0.6	595.00	357.00
20	2/1/2024	Simpson, Victor	Incorporate comments from C. Wiles (Anagram) into December monthly operating reports.	0.7	595.00	416.50
20	2/1/2024	Simpson, Victor	Incorporate comments from STB Team into December monthly operating reports.	0.8	595.00	476.00
20	2/2/2024	Dalsass, Alan	Participate in working session with V. Simpson (ACG) to prepare analysis for use in the December monthly operating report global notes.	0.2	1,120.00	224.00
20	2/2/2024	Simpson, Victor	Participate in working session with A. Dalsass (ACG) to prepare analysis for use in the December monthly operating report global notes.	0.2	595.00	119.00
20	2/2/2024	Simpson, Victor	Incorporate comments from A. Dalsass (ACG) into the global notes for the December monthly operating reports.	1.1	595.00	654.50
20	2/2/2024	Simpson, Victor	Prepare clean versions of the draft monthly operating reports for review by company management and the CRO.	0.7	595.00	416.50
20	2/5/2024	Simpson, Victor	Incorporate changes requested by the CRO into the draft monthly operating reports.	0.8	595.00	476.00
20	2/5/2024	Simpson, Victor	Regenerate clean versions of the monthly operating reports and provide to STB.	0.2	595.00	119.00
20	2/5/2024	Frankum, Adrian	Review and approve December monthly operating report.	0.5	1,285.00	642.50
20	2/6/2024	Simpson, Victor	Create final draft of monthly operating report global notes.	1.7	595.00	1,011.50
20	2/6/2024	Simpson, Victor	Incorporate global notes into the monthly operating report files.	0.2	595.00	119.00
20	2/6/2024	Simpson, Victor	Provide final versions of the monthly operating reports to the STB.	0.1	595.00	59.50
20	2/21/2024	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG) and J. Brilliant (ACG) to review and revise analysis for use in the January monthly operating report.	0.6	490.00	294.00
20	2/21/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) and R. Francavilla (ACG) to review and revise analysis for use in the January monthly operating report.	0.6	630.00	378.00
20	2/21/2024	Dalsass, Alan	Participate in working session with R. Francavilla (ACG) and J. Brilliant (ACG) to review and revise analysis for use in the January monthly operating report.	0.6	1,120.00	672.00
20	2/21/2024	Brilliant, Jason	Participate in working session with R. Francavilla (ACG) to review January monthly operating report.	0.4	630.00	252.00
20	2/21/2024	Francavilla, Ryan	Participate in working session with J. Brilliant (ACG) to review January monthly operating report.	0.4	490.00	196.00
20	2/21/2024	Francavilla, Ryan	Work on constructing a draft of the January monthly operating report.	2.5	490.00	1,225.00
20	2/22/2024	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG) and J. Brilliant (ACG) to prepare balance sheet analysis for use in the January monthly operating report.	0.9	490.00	441.00
20	2/22/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) and R. Francavilla (ACG) to prepare balance sheet analysis for use in the January monthly operating report.	0.9	630.00	567.00
20	2/22/2024	Dalsass, Alan	Participate in working session with R. Francavilla (ACG) and J. Brilliant (ACG) to prepare balance sheet analysis for use in the January monthly operating report.	0.9	1,120.00	1,008.00
20	2/22/2024	Francavilla, Ryan	Participate in meeting with J. Brilliant (ACG) to prepare for 2/22 working session with A. Dalsass (ACG) regarding the monthly operating report.	0.2	490.00	98.00
20	2/22/2024	Brilliant, Jason	Participate in meeting with R. Francavilla (ACG) to prepare for 2/22 working session with A. Dalsass (ACG) regarding the monthly operating report.	0.2	630.00	126.00
20	2/23/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG), R. Francavilla (ACG) and M. Fink (STB) regarding the January monthly operating report.	0.8	630.00	504.00

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
20	2/23/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG), R. Francavilla (ACG) and M. Fink (STB) regarding the January monthly operating report.	0.8	1,120.00	896.00
20	2/23/2024	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG), J. Brilliant (ACG) and M. Fink (STB) regarding the January monthly operating report (partial attendance).	0.5	490.00	245.00
20	2/23/2024	Francavilla, Ryan	Review for call with STB regarding the January monthly operating report.	0.2	490.00	98.00
20	2/27/2024	Francavilla, Ryan	Build balance sheet detail backup for monthly operating report for International Inc and Holdings LLC.	0.9	490.00	441.00
20	2/27/2024	Francavilla, Ryan	Prepare global notes for the January monthly operating report.	2.2	490.00	1,078.00
20	2/27/2024	Francavilla, Ryan	Review and update draft of the monthly operating report for each debtor.	1.1	490.00	539.00
20	2/28/2024	Francavilla, Ryan	Participate in working session with A. Dalsass (ACG) and J. Brilliant (ACG) regarding analysis of cash flow activity to be included in the January monthly operating report.	0.9	490.00	441.00
20	2/28/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) and R. Francavilla (ACG) regarding analysis of cash flow activity to be included in the January monthly operating report.	0.9	630.00	567.00
20	2/28/2024	Dalsass, Alan	Participate in working session with R. Francavilla (ACG) and J. Brilliant (ACG) regarding analysis of cash flow activity to be included in the January monthly operating report.	0.9	1,120.00	1,008.00
20	2/28/2024	Francavilla, Ryan	Participate in working session with J. Brilliant (ACG) to review the January monthly operating report.	0.3	490.00	147.00
20	2/28/2024	Brilliant, Jason	Participate in working session with R. Francavilla (ACG) to review the January monthly operating report.	0.3	630.00	189.00
20	2/28/2024	Francavilla, Ryan	Review and update draft of the monthly operating report for each debtor, global notes, and balance sheet backup detail.	0.6	490.00	294.00
20	2/28/2024	Brilliant, Jason	Review January monthly operating report and supporting schedules prior to sending to A. Frankum (CRO) for final review.	0.3	630.00	189.00
20	3/4/2024	Francavilla, Ryan	Updates to January monthly operating report for Adrian's review.	0.9	490.00	441.00
20	3/7/2024	Brilliant, Jason	Participate in working session with R. Francavilla (ACG) to prepare the January monthly operating report for filing.	0.3	685.00	205.50
20	3/7/2024	Francavilla, Ryan	Participate in working session with J. Brilliant (ACG) to prepare the January monthly operating report for filing.	0.3	490.00	147.00
20	3/7/2024	Francavilla, Ryan	Work on making edits to the final draft of the January monthly operating report.	1.4	490.00	686.00
20	3/7/2024	Dalsass, Alan	Perform diligence on January monthly operating report prior to filing with the court.	0.4	1,120.00	448.00
20	3/8/2024	Brilliant, Jason	Reconcile invoice tracking file to bank statement provided by KCC for use in the February monthly operating report.	0.2	685.00	137.00
20	3/8/2024	Brilliant, Jason	Participate on telephone call with representatives of KCC to discuss bank balance analysis to be used in monthly operating report.	0.1	685.00	68.50
20	3/11/2024	Brilliant, Jason	Prepare analysis of February transactions for use in the February monthly operating report.	0.8	685.00	548.00
20	3/11/2024	Brilliant, Jason	Prepare global notes to February monthly operating report.	0.6	685.00	411.00
20	3/11/2024	Brilliant, Jason	Review bank statements provided by representatives of KCC for use in the February monthly operating report.	0.4	685.00	274.00
20	3/11/2024	Brilliant, Jason	Prepare February balance sheet for Anagram International, Inc. for use in the monthly operating report.	0.3	685.00	205.50
20	3/11/2024	Brilliant, Jason	Prepare February balance sheet for Anagram Holdings LLC for use in the monthly operating report.	0.2	685.00	137.00
20	3/11/2024	Brilliant, Jason	Correspond with R. Francavilla (ACG) to discuss February monthly operating report.	0.2	685.00	137.00
20	3/12/2024	Francavilla, Ryan	Review draft of February monthly operating report for each debtor, backup balance sheet, and global notes.	1.4	490.00	686.00
20	3/12/2024	Brilliant, Jason	Prepare February monthly operating report for Anagram International Inc.	1.1	685.00	753.50
20	3/12/2024	Brilliant, Jason	Prepare February monthly operating report for Anagram Holdings LLC.	0.9	685.00	616.50
20	3/12/2024	Brilliant, Jason	Prepare February monthly operating report for Anagram International Holdings.	0.3	685.00	205.50
20	3/12/2024	Brilliant, Jason	Review correspondence from R. Francavilla (ACG) regarding monthly operating report.	0.2	685.00	137.00
20	3/13/2024	Brilliant, Jason	Participate in working session with A. Frankum (CRO) to review analysis of estate cash included in the February monthly operating report.	0.3	685.00	205.50
20	3/13/2024	Frankum, Adrian	Participate in working session with J. Brilliant (ACG) to review analysis of estate cash included in the February monthly operating report.	0.3	1,285.00	385.50
20	3/13/2024	Brilliant, Jason	Participate in working session with A. Dalsass (ACG) to prepare analysis to be included in the February monthly operating report.	0.8	685.00	548.00
20	3/13/2024	Dalsass, Alan	Participate in working session with J. Brilliant (ACG) to prepare analysis to be included in the February monthly operating report.	0.8	1,120.00	896.00
20	3/13/2024	Brilliant, Jason	Perform final diligence on February monthly operating report prior to filing with court.	0.9	685.00	616.50
20	3/13/2024	Brilliant, Jason	Correspond with T. Howley (Howley) regarding filing of February monthly operating report.	0.1	685.00	68.50
20 Monthly Operating Reports Total				148.6		98,191.00
21 Tax Issues						
21	11/15/2023	Simpson, Victor	Participate in meeting with T. Decker (Anagram) to discuss deferred tax liabilities.	0.9	530.00	477.00
21	12/18/2023	Dalsass, Alan	Participate on telephone call/correspondence with company regarding revised income tax accruals.	0.6	1,065.00	639.00
21 Tax Issues Total				1.5		1,116.00
22 Travel						
22	11/9/2023	Syed, Shamiq	Non-working travel from MN to NJ.	2.5	780.00	1,950.00
22	11/9/2023	Dalsass, Alan	Non-working travel from MN to NJ.	2.5	1,065.00	2,662.50
22	11/9/2023	Simpson, Victor	Non-working travel from MN to NY.	2.8	530.00	1,484.00
22	11/9/2023	Beil, Rebecca	Non-working travel from MN to TN.	2.0	325.00	650.00
22	11/13/2023	Syed, Shamiq	Non-working travel from NJ to MN.	2.5	780.00	1,950.00
22	11/13/2023	Dalsass, Alan	Non-working travel from NJ to MN.	2.5	1,065.00	2,662.50
22	11/13/2023	Brilliant, Jason	Non-working travel from NY to MN.	1.5	600.00	900.00
22	11/13/2023	Simpson, Victor	Non-working travel from NY to MN.	2.8	530.00	1,484.00
22	11/13/2023	Beil, Rebecca	Non-working travel from TN to MN.	2.5	325.00	812.50
22	11/16/2023	Syed, Shamiq	Non-working travel from MN to NJ.	2.5	780.00	1,950.00
22	11/16/2023	Dalsass, Alan	Non-working travel from MN to NJ.	2.5	1,065.00	2,662.50
22	11/16/2023	Brilliant, Jason	Non-working travel from MN to NY.	1.5	600.00	900.00
22	11/16/2023	Simpson, Victor	Non-working travel from MN to NY.	2.8	530.00	1,484.00
22	11/17/2023	Beil, Rebecca	Non-working travel from MN to IL.	1.5	325.00	487.50
22	11/26/2023	Beil, Rebecca	Non-working travel from IL to MN.	2.5	325.00	812.50
22	11/27/2023	Brilliant, Jason	Non-working travel from IL to MN.	1.5	600.00	900.00
22	11/27/2023	Jones, Ben	Non-working travel from NC to MN.	2.9	1,285.00	3,726.50
22	11/27/2023	Syed, Shamiq	Non-working travel from NJ to MN.	2.5	780.00	1,950.00
22	11/29/2023	Jones, Ben	Non-working travel from MN to NC.	3.5	1,285.00	4,497.50
22	11/30/2023	Syed, Shamiq	Non-working travel from MN to NJ.	2.5	780.00	1,950.00
22	11/30/2023	Brilliant, Jason	Non-working travel from MN to NY.	1.5	600.00	900.00
22	11/30/2023	Beil, Rebecca	Non-working travel from MN to TN.	2.5	325.00	812.50
22	12/4/2023	Beil, Rebecca	Non-working travel from TN to MN.	5.0	325.00	1,625.00
22	12/4/2023	Brilliant, Jason	Non-working travel from NY to MN.	3.0	600.00	1,800.00
22	12/4/2023	Syed, Shamiq	Non-working travel from NJ to MN.	5.0	780.00	3,900.00
22	12/7/2023	Beil, Rebecca	Non-working travel from MN to TN.	5.0	325.00	1,625.00
22	12/7/2023	Brilliant, Jason	Non-working travel from MN to NY.	3.0	600.00	1,800.00
22	12/7/2023	Syed, Shamiq	Non-working travel from MN to NJ.	5.0	780.00	3,900.00
22	12/11/2023	Beil, Rebecca	Non-working travel from TN to MN.	5.5	325.00	1,787.50

EXHIBIT G
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
COMPLETE ACCOUNTING OF PROFESSIONAL FEES FOR ADDITIONAL PERSONNEL INCLUDING ITEMIZED
TIME RECORDS BY CATEGORY IN CHRONOLOGICAL ORDER
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Code	Date	Professional	Activity	Hours	Rate	Fees
22	12/11/2023	Brilliant, Jason	Non-working travel from NY to MN.	3.0	600.00	1,800.00
22	12/11/2023	Syed, Shamiq	Non-working travel from NJ to MN.	5.0	780.00	3,900.00
22	12/14/2023	Beil, Rebecca	Non-working travel from MN to TN.	6.0	325.00	1,950.00
22	12/14/2023	Brilliant, Jason	Non-working travel from MN to NY.	3.0	600.00	1,800.00
22	12/14/2023	Syed, Shamiq	Non-working travel from MN to NJ.	5.0	780.00	3,900.00
22	12/18/2023	Brilliant, Jason	Non-working travel from NY to MN.	3.0	600.00	1,800.00
22	12/18/2023	Syed, Shamiq	Non-working travel from NJ to MN.	5.0	780.00	3,900.00
22	12/21/2023	Brilliant, Jason	Non-working travel from MN to NY.	3.0	600.00	1,800.00
22	12/21/2023	Syed, Shamiq	Non-working travel from MN to NJ.	5.0	780.00	3,900.00
Less: 50% Discount for Non-Working Travel Time						(39,388.00)
22 Travel Total				121.3		39,388.00
Plus: November Prorated CRO Fee						115,909.10
Plus: December CRO Fee						150,000.00
Plus: Estimate for Fees Incurred After 3/24						50,000.00
Less: Prorated CRO Payment Received Prepetition						(115,909.10)
Grand Total				2,542.7		1,683,348.00

Exhibit H

Summary of Expenses

EXHIBIT H
AMALGAM LIQUIDATION, LLC, et al. - CASE NO. 23-90901 (MI)
SUMMARY OF EXPENSES
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Expense Type	Amount
Airfare	\$ 12,549.45
Lodging	12,880.62
Meals	5,538.76
Transportation	5,933.86
Grand Total	\$ 36,902.69

Exhibit I

Itemized Detailed Expense Records

EXHIBIT I

ANAGRAM HOLDINGS, LLC., et al. - CASE NO. 23-90901 (MI)

ITEMIZED DETAILED EXPENSE RECORDS IN CHRONOLOGICAL ORDER, BY CATEGORY
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Category	Name	Date	Expense Detail	Amount
Airfare	Simpson, Victor	11/13/2023	One-way economy airfare on American from LGA to MSP (11/13).	\$ 438.90
Airfare	Frankum, Adrian	11/15/2023	One-way economy airfare on United from MSP to EWR (11/15).	297.10
Airfare	Syed, Shamiq	11/16/2023	Roundtrip economy airfare on United from EWR to MSP (11/13 - 11/16).	682.43
Airfare	Dalsass, Alan	11/16/2023	Roundtrip economy airfare on United from EWR to MSP (11/13 - 11/16).	682.43
Airfare	Frankum, Adrian	11/16/2023	One-way economy airfare on United from EWR to MSP (11/13 - 11/16).	348.10
Airfare	Simpson, Victor	11/16/2023	One-way economy airfare on American from MSP to LGA (11/16).	303.90
Airfare	Beil, Rebecca	11/26/2023	Roundtrip economy airfare on United from MSP to ORD (11/17 - 11/26).	507.80
Airfare	Brilliant, Jason	11/27/2023	One-way economy airfare on Delta from ORD to MSP (11/27).	213.90
Airfare	Brilliant, Jason	11/30/2023	One-way economy airfare on Delta from MSP to LGA (11/30).	318.90
Airfare	Syed, Shamiq	11/30/2023	Roundtrip economy airfare on United from EWR to MSP (11/27 - 11/30).	597.77
Airfare	Beil, Rebecca	12/7/2023	Roundtrip economy airfare on Delta from BNA to MSP (12/4 - 12/7).	967.80
Airfare	Brilliant, Jason	12/7/2023	Roundtrip economy airfare on Delta from LGA to MSP (12/4 - 12/7).	1,023.80
Airfare	Syed, Shamiq	12/7/2023	Roundtrip economy airfare on United from EWR to MSP (12/4 - 12/7).	856.47
Airfare	Frankum, Adrian	12/14/2023	Roundtrip economy airfare on United from EWR to MSP (12/11 - 12/14).	906.53
Airfare	Beil, Rebecca	12/14/2023	Roundtrip economy airfare on Delta from BNA to MSP (12/11 - 12/14).	567.80
Airfare	Syed, Shamiq	12/14/2023	Roundtrip economy airfare on United from EWR to MSP (12/11 - 12/14).	973.81
Airfare	Brilliant, Jason	12/14/2023	Roundtrip economy airfare on Delta from LGA to MSP (12/11 - 12/14).	1,065.73
Airfare	Brilliant, Jason	12/21/2023	Roundtrip economy airfare on Delta from LGA to MSP (12/18 - 12/21).	1,027.48
Airfare	Syed, Shamiq	12/21/2023	Roundtrip economy airfare on United from EWR to MSP (12/18 - 12/21).	768.80
Airfare Total				\$ 12,549.45
Lodging	Beil, Rebecca	11/9/2023	Lodging in Bloomington, MN - 3 nights (11/6 - 11/9).	481.01
Lodging	Simpson, Victor	11/9/2023	Lodging in Edina, MN - 4 nights (11/5 - 11/9).	1,699.88
Lodging	Dalsass, Alan	11/9/2023	Lodging in Bloomington, MN - 3 nights (11/6 - 11/9).	625.30
Lodging	Syed, Shamiq	11/9/2023	Lodging in Edina, MN - 4 nights (11/5 - 11/9).	590.15
Lodging	Brilliant, Jason	11/16/2023	Lodging in Minneapolis, MN - 3 nights (11/13 - 11/16).	580.63
Lodging	Syed, Shamiq	11/16/2024	Lodging in Edina, MN - 3 nights (11/13 - 11/16).	633.54
Lodging	Simpson, Victor	11/16/2023	Lodging in Minneapolis, MN - 3 nights (11/13 - 11/16).	602.40
Lodging	Beil, Rebecca	11/17/2023	Lodging in Minneapolis, MN - 4 nights (11/13 - 11/17).	704.33
Lodging	Syed, Shamiq	11/30/2023	Lodging in Bloomington, MN - 3 nights (11/27 - 11/30).	278.63
Lodging	Beil, Rebecca	11/30/2023	Lodging in Bloomington, MN - 4 nights (11/26 - 11/30).	558.88
Lodging	Brilliant, Jason	11/30/2023	Lodging in Minneapolis, MN - 3 nights (11/27 - 11/30).	467.25
Lodging	Syed, Shamiq	11/30/2023	Lodging in Bloomington, MN - 3 nights (11/27 - 11/30).	573.53
Lodging	Syed, Shamiq	12/7/2023	Deposit for lodging in Bloomington, MN.	230.09
Lodging	Beil, Rebecca	12/7/2023	Lodging in Bloomington, MN - 3 nights (12/4 - 12/7).	545.15
Lodging	Brilliant, Jason	12/7/2023	Lodging in Bloomington, MN - 3 nights (12/4 - 12/7).	592.10
Lodging	Syed, Shamiq	12/7/2023	Lodging in Bloomington, MN - 3 nights (12/4 - 12/7).	612.72
Lodging	Frankum, Adrian	12/14/2023	Lodging in Bloomington, MN - 3 nights (12/11 - 12/14).	516.40
Lodging	Beil, Rebecca	12/14/2023	Lodging in Bloomington, MN - 3 nights (12/11 - 12/14).	585.71
Lodging	Syed, Shamiq	12/14/2023	Lodging in Bloomington, MN - 3 nights (12/11 - 12/14).	597.27
Lodging	Brilliant, Jason	12/14/2023	Lodging in Bloomington, MN - 3 nights (12/11 - 12/14).	597.27
Lodging	Brilliant, Jason	12/21/2023	Lodging in Bloomington, MN - 3 nights (12/18 - 12/21).	359.00
Lodging	Syed, Shamiq	12/21/2023	Lodging in Bloomington, MN - 3 nights (12/18 - 12/21).	449.38
Lodging Total				\$ 12,880.62
Meals	Beil, Rebecca	11/8/2023	Breakfast during travel for client matters.	27.58
Meals	Simpson, Victor	11/8/2023	Lunch during travel for client matters.	18.61
Meals	Syed, Shamiq	11/8/2023	Coffee for ACG team at client site.	25.00
Meals	Syed, Shamiq	11/8/2023	Coffee for ACG team at client site.	25.00
Meals	Syed, Shamiq	11/8/2023	Team lunch during travel for client matters (3 participants).	69.08
Meals	Syed, Shamiq	11/8/2023	Team dinner during travel for client matters (4 participants).	200.00
Meals	Beil, Rebecca	11/9/2023	Breakfast during travel for client matters.	27.58
Meals	Beil, Rebecca	11/9/2023	Lunch during travel for client matters.	45.22
Meals	Simpson, Victor	11/9/2023	Dinner during travel for client matters.	39.51
Meals	Simpson, Victor	11/9/2023	Breakfast during travel for client matters (4 participants).	67.26
Meals	Beil, Rebecca	11/13/2023	Breakfast during travel for client matters.	13.66
Meals	Brilliant, Jason	11/13/2023	Team lunch during travel for client matters (6 participants).	95.26
Meals	Frankum, Adrian	11/13/2023	Team dinner during travel for client matters (6 participants).	300.00
Meals	Syed, Shamiq	11/13/2023	Breakfast during travel for client matters.	16.71
Meals	Syed, Shamiq	11/13/2023	Coffee for ACG team at client site.	25.00
Meals	Beil, Rebecca	11/14/2023	Breakfast during travel for client matters.	29.70
Meals	Brilliant, Jason	11/14/2023	Team lunch during travel for client matters (6 participants).	130.34

EXHIBIT I**ANAGRAM HOLDINGS, LLC., et al. - CASE NO. 23-90901 (MI)****ITEMIZED DETAILED EXPENSE RECORDS IN CHRONOLOGICAL ORDER, BY CATEGORY
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024**

Category	Name	Date	Expense Detail	Amount
Meals	Syed, Shamiq	11/14/2023	Coffee for ACG team at client site.	25.00
Meals	Syed, Shamiq	11/14/2023	Team dinner during travel for client matters (6 participants).	300.00
Meals	Beil, Rebecca	11/15/2023	Breakfast during travel for client matters.	29.73
Meals	Beil, Rebecca	11/15/2023	Dinner during travel for client matters.	50.00
Meals	Brilliant, Jason	11/15/2023	Team lunch during travel for client matters (5 participants).	141.22
Meals	Syed, Shamiq	11/15/2023	Coffee for ACG team at client site.	25.00
Meals	Syed, Shamiq	11/15/2023	Team dinner during travel for client matters (4 participants).	200.00
Meals	Beil, Rebecca	11/16/2023	Breakfast during travel for client matters.	24.35
Meals	Beil, Rebecca	11/16/2023	Dinner during travel for client matters.	50.00
Meals	Brilliant, Jason	11/16/2023	Lunch during travel for client matters.	20.24
Meals	Simpson, Victor	11/16/2023	Lunch during travel for client matters.	16.45
Meals	Simpson, Victor	11/16/2023	Dinner during travel for client matters.	50.00
Meals	Syed, Shamiq	11/16/2023	Team lunch during travel for client matters (2 participants).	29.67
Meals	Beil, Rebecca	11/17/2023	Breakfast during travel for client matters.	29.73
Meals	Beil, Rebecca	11/17/2023	Dinner during travel for client matters.	32.88
Meals	Syed, Shamiq	11/17/2023	Dinner during travel for client matters.	50.00
Meals	Beil, Rebecca	11/26/2023	Dinner during travel for client matters.	27.11
Meals	Brilliant, Jason	11/27/2023	Lunch during travel for client matters (2 participants).	58.11
Meals	Syed, Shamiq	11/27/2023	Team dinner during travel for client matters (3 participants).	150.00
Meals	Beil, Rebecca	11/28/2023	Breakfast during travel for client matters.	27.58
Meals	Beil, Rebecca	11/28/2023	Lunch during travel for client matters.	28.17
Meals	Beil, Rebecca	11/28/2023	Dinner during travel for client matters.	50.00
Meals	Syed, Shamiq	11/28/2023	Coffee for ACG team at client site.	25.00
Meals	Syed, Shamiq	11/28/2023	Team dinner during travel for client matters (3 participants).	150.00
Meals	Beil, Rebecca	11/29/2023	Breakfast during travel for client matters.	29.73
Meals	Brilliant, Jason	11/29/2023	Team lunch during travel for client matters (3 participants).	80.23
Meals	Beil, Rebecca	11/30/2023	Breakfast during travel for client matters.	29.73
Meals	Syed, Shamiq	11/30/2023	Team lunch during travel for client matters (2 participants).	58.60
Meals	Syed, Shamiq	12/1/2023	Dinner during travel for client matters.	50.00
Meals	Beil, Rebecca	12/4/2023	Breakfast during travel for client matters (4 participants).	84.14
Meals	Brilliant, Jason	12/4/2023	Lunch during travel for client matters (2 participants).	44.15
Meals	Syed, Shamiq	12/4/2023	Lunch during travel for client matters.	15.66
Meals	Brilliant, Jason	12/5/2023	Lunch during travel for client matters (3 participants).	78.88
Meals	Syed, Shamiq	12/5/2023	Lunch during travel for client matters.	16.89
Meals	Syed, Shamiq	12/5/2023	Team dinner during travel for client matters (3 participants).	150.00
Meals	Brilliant, Jason	12/6/2023	Lunch during travel for client matters (3 participants).	65.49
Meals	Syed, Shamiq	12/6/2023	Coffee for ACG team at client site.	25.00
Meals	Syed, Shamiq	12/6/2023	Team dinner during travel for client matters (3 participants).	147.58
Meals	Beil, Rebecca	12/7/2023	Dinner during travel for client matters.	29.66
Meals	Beil, Rebecca	12/7/2023	Lunch during travel for client matters.	39.06
Meals	Brilliant, Jason	12/7/2023	Breakfast during travel for client matters.	10.00
Meals	Brilliant, Jason	12/7/2023	Lunch during travel for client matters.	20.61
Meals	Syed, Shamiq	12/7/2023	Lunch during travel for client matters.	19.67
Meals	Syed, Shamiq	12/8/2023	Dinner during travel for client matters.	97.18
Meals	Brilliant, Jason	12/11/2023	Lunch during travel for client matters (2 participants).	54.34
Meals	Syed, Shamiq	12/11/2023	Breakfast during travel for client matters.	14.08
Meals	Syed, Shamiq	12/11/2023	Team dinner during travel for client matters (5 participants).	250.00
Meals	Beil, Rebecca	12/12/2023	Breakfast during travel for client matters.	20.82
Meals	Syed, Shamiq	12/12/2023	Team dinner during travel for client matters (5 participants).	250.00
Meals	Beil, Rebecca	12/13/2023	Breakfast during travel for client matters.	20.82
Meals	Syed, Shamiq	12/13/2023	Team dinner during travel for client matters (5 participants).	250.00
Meals	Beil, Rebecca	12/14/2023	Breakfast during travel for client matters.	20.82
Meals	Beil, Rebecca	12/14/2023	Lunch during travel for client matters.	14.94
Meals	Beil, Rebecca	12/14/2023	Dinner during travel for client matters.	44.80
Meals	Brilliant, Jason	12/14/2023	Lunch during travel for client matters.	20.61
Meals	Syed, Shamiq	12/14/2023	Lunch during travel for client matters.	19.67
Meals	Syed, Shamiq	12/15/2023	Dinner during travel for client matters.	47.99
Meals	Brilliant, Jason	12/18/2023	Dinner during travel for client matters.	43.09
Meals	Syed, Shamiq	12/18/2023	Dinner during travel for client matters.	26.59
Meals	Brilliant, Jason	12/19/2023	Lunch during travel for client matters (2 participants).	57.41
Meals	Syed, Shamiq	12/19/2023	Team dinner during travel for client matters (3 participants).	150.00
Meals	Brilliant, Jason	12/20/2023	Lunch during travel for client matters (2 participants).	74.16

EXHIBIT I

ANAGRAM HOLDINGS, LLC., et al. - CASE NO. 23-90901 (MI)
ITEMIZED DETAILED EXPENSE RECORDS IN CHRONOLOGICAL ORDER, BY CATEGORY
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024

Category	Name	Date	Expense Detail	Amount
Meals	Syed, Shamiq	12/20/2023	Team dinner during travel for client matters (5 participants).	250.00
Meals	Brilliant, Jason	12/21/2023	Lunch during travel for client matters.	20.61
Meals	Syed, Shamiq	12/22/2023	Dinner during travel for client matters.	50.00
Meals Total				\$ 5,538.76
Transportation	Beil, Rebecca	11/8/2023	Lyft from hotel to office during travel for client matters.	14.81
Transportation	Beil, Rebecca	11/9/2023	Lyft from hotel to office during travel for client matters.	20.06
Transportation	Beil, Rebecca	11/9/2023	Lyft from office to airport during travel for client matters.	27.58
Transportation	Beil, Rebecca	11/9/2023	Lyft from airport to home during travel for client matters.	83.80
Transportation	Dalsass, Alan	11/9/2023	Uber from airport to home during travel for client matters.	123.10
Transportation	Simpson, Victor	11/9/2023	Uber from client office to airport during travel for client matters.	25.02
Transportation	Simpson, Victor	11/9/2023	Uber from airport to Ankura office in NY during travel for client matters.	71.67
Transportation	Syed, Shamiq	11/9/2023	National car rental for 4 days during travel for client matters.	307.48
Transportation	Syed, Shamiq	11/10/2023	Uber from airport to home during travel for client matters.	36.54
Transportation	Beil, Rebecca	11/13/2023	Lyft from airport to office during travel for client matters.	38.74
Transportation	Beil, Rebecca	11/13/2023	Lyft from home to airport during travel for client matters.	47.95
Transportation	Brilliant, Jason	11/13/2023	Uber from airport to office during travel for client matters.	46.52
Transportation	Brilliant, Jason	11/13/2023	Uber from home to airport during travel for client matters.	75.03
Transportation	Dalsass, Alan	11/13/2023	Uber from home to airport during travel for client matters.	159.09
Transportation	Frankum, Adrian	11/13/2023	Car service from home to airport during travel for client matters.	241.07
Transportation	Simpson, Victor	11/13/2023	Uber from hotel to client during travel for client matters.	16.01
Transportation	Simpson, Victor	11/13/2023	Uber from airport to hotel during travel for client matters.	28.32
Transportation	Simpson, Victor	11/13/2023	Uber from home to airport during travel for client matters.	69.51
Transportation	Syed, Shamiq	11/13/2023	Uber from home to airport during travel for client matters.	56.70
Transportation	Beil, Rebecca	11/14/2023	Lyft from hotel to office during travel for client matters.	16.99
Transportation	Beil, Rebecca	11/15/2023	Lyft from hotel to office during travel for client matters.	16.91
Transportation	Frankum, Adrian	11/15/2023	Uber from office to airport during travel for client matters.	36.57
Transportation	Beil, Rebecca	11/16/2023	Lyft from hotel to office during travel for client matters.	16.90
Transportation	Beil, Rebecca	11/16/2023	Lyft from office to hotel during travel for client matters.	18.97
Transportation	Brilliant, Jason	11/16/2023	Uber from airport to home during travel for client matters.	77.59
Transportation	Dalsass, Alan	11/16/2023	Lyft from airport to home during travel for client matters.	79.42
Transportation	Frankum, Adrian	11/16/2023	Car Service from airport to home during travel for client matters.	240.36
Transportation	Simpson, Victor	11/16/2023	Uber from client office to airport during travel for client matters.	34.99
Transportation	Simpson, Victor	11/16/2023	Uber from airport to home during travel for client matters.	74.49
Transportation	Syed, Shamiq	11/16/2023	National car rental for 4 days during travel for client matters.	227.98
Transportation	Beil, Rebecca	11/17/2023	Lyft from hotel to airport during travel for client matters.	28.50
Transportation	Syed, Shamiq	11/17/2023	Uber from airport to home during travel for client matters.	69.80
Transportation	Beil, Rebecca	11/26/2023	Lyft from airport to hotel during travel for client matters.	31.12
Transportation	Beil, Rebecca	11/27/2023	Lyft from hotel to office during travel for client matters.	15.87
Transportation	Brilliant, Jason	11/27/2023	Uber from airport to office during travel for client matters.	44.42
Transportation	Syed, Shamiq	11/27/2023	Uber from home to airport during travel for client matters.	53.44
Transportation	Beil, Rebecca	11/28/2023	Lyft from hotel to office during travel for client matters.	17.69
Transportation	Beil, Rebecca	11/28/2023	Lyft from office to hotel during travel for client matters.	17.78
Transportation	Syed, Shamiq	11/28/2023	Parking during travel for client matters.	20.62
Transportation	Beil, Rebecca	11/29/2023	Lyft from hotel to office during travel for client matters.	16.80
Transportation	Beil, Rebecca	11/30/2023	Lyft from hotel to office during travel for client matters.	18.77
Transportation	Beil, Rebecca	11/30/2023	Lyft from airport to home during travel for client matters.	40.79
Transportation	Brilliant, Jason	11/30/2023	Taxi from airport to home during travel for client matters.	74.52
Transportation	Syed, Shamiq	12/1/2023	Uber from airport to home during travel for client matters.	60.91
Transportation	Beil, Rebecca	12/4/2023	Lyft from airport to office during travel for client matters.	42.29
Transportation	Brilliant, Jason	12/4/2023	Uber from airport to office during travel for client matters.	43.76
Transportation	Beil, Rebecca	12/4/2023	Lyft from home to airport during travel for client matters.	52.41
Transportation	Brilliant, Jason	12/4/2023	Uber from home to airport during travel for client matters.	74.07
Transportation	Beil, Rebecca	12/5/2023	Lyft from hotel to office during travel for client matters.	17.99
Transportation	Syed, Shamiq	12/5/2023	Uber from home to airport during travel for client matters.	49.91
Transportation	Beil, Rebecca	12/6/2023	Lyft from office to hotel during travel for client matters.	16.93
Transportation	Beil, Rebecca	12/6/2023	Lyft from hotel to office during travel for client matters.	17.67
Transportation	Beil, Rebecca	12/7/2023	Lyft from hotel to office during travel for client matters.	17.99
Transportation	Beil, Rebecca	12/7/2023	Lyft from airport to home during travel for client matters.	39.59
Transportation	Brilliant, Jason	12/7/2023	Taxi from airport to home during travel for client matters.	71.16
Transportation	Syed, Shamiq	12/8/2023	Uber from airport to home during travel for client matters.	64.64
Transportation	Syed, Shamiq	12/8/2023	Car rental for 4 days during travel for client matters.	312.45
Transportation	Beil, Rebecca	12/11/2023	Lyft from MSP to office during travel for client matters.	40.79

EXHIBIT I**ANAGRAM HOLDINGS, LLC., et al. - CASE NO. 23-90901 (MI)****ITEMIZED DETAILED EXPENSE RECORDS IN CHRONOLOGICAL ORDER, BY CATEGORY
FOR THE PERIOD NOVEMBER 8, 2023 TO MARCH 24, 2024**

Category	Name	Date	Expense Detail	Amount
Transportation	Brilliant, Jason	12/11/2023	Uber to client from airport during travel for client matters.	45.13
Transportation	Beil, Rebecca	12/11/2023	Lyft from hotel to office during travel for client matters	46.83
Transportation	Syed, Shamiq	12/11/2023	Uber from home to airport during travel for client matters.	56.10
Transportation	Brilliant, Jason	12/11/2023	Uber to airport from home during travel for client matters.	76.36
Transportation	Frankum, Adrian	12/11/2023	Car service from home to airport during travel for client matters.	239.63
Transportation	Beil, Rebecca	12/12/2023	Lyft from hotel to office during travel for client matters.	17.99
Transportation	Beil, Rebecca	12/13/2023	Lyft from hotel to office during travel for client matters.	17.77
Transportation	Beil, Rebecca	12/14/2023	Lyft from hotel to office during travel for client matters.	17.99
Transportation	Beil, Rebecca	12/14/2023	Lyft from airport to home during travel for client matters.	45.19
Transportation	Brilliant, Jason	12/14/2023	Taxi to home from airport during travel for client matters.	76.20
Transportation	Frankum, Adrian	12/14/2023	Car service from airport to home during travel for client matters.	240.51
Transportation	Syed, Shamiq	12/14/2023	Car rental for 4 days during travel for client matters.	741.80
Transportation	Syed, Shamiq	12/15/2023	Uber from airport to home during travel for client matters.	61.88
Transportation	Brilliant, Jason	12/18/2023	Uber from client to hotel during travel for client matters.	20.13
Transportation	Brilliant, Jason	12/18/2023	Uber from airport to client during travel for client matters.	32.86
Transportation	Brilliant, Jason	12/18/2023	Uber from home to airport during travel for client matters.	74.53
Transportation	Syed, Shamiq	12/19/2023	Parking during travel for client matters during travel for client matters.	20.62
Transportation	Syed, Shamiq	12/19/2023	Uber from home to airport during travel for client matters.	43.98
Transportation	Brilliant, Jason	12/21/2023	Taxi from home to airport during travel for client matters.	73.68
Transportation	Syed, Shamiq	12/21/2023	Car rental for 4 days during travel for client matters.	221.90
Transportation	Syed, Shamiq	12/22/2023	Uber from airport to home during travel for client matters.	59.93
Transportation Total				\$ 5,933.86
Grand Total				\$ 36,902.69