

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

)	Chapter 11
In re:)	
)	Case No. 25-10469 (MFW)
F21 OPCO, LLC., <i>et al.</i> , ¹)	
)	Jointly Administered
)	
Debtors.)	Obj. Deadline: August 13, 2025 at 4:00 p.m. (ET)
)	

**SUMMARY SHEET TO THE FINAL FEE APPLICATION OF
KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL, AS
ADMINISTRATIVE ADVISOR TO THE DEBTORS, FOR THE PERIOD FROM
MARCH 16, 2025 THROUGH AND INCLUDING JUNE 30, 2025**

General Information

Name of Applicant:	Kurtzman Carson Consultants, LLC dba Verita Global
Authorized to Provide Services to:	The above-captioned debtors
Petition Date:	March 16, 2025
Date of Retention Order:	April 11, 2025, effective as of March 16, 2025
Type of Application:	Final

Summary of Fees and Expenses Sought in the Fee Application

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	March 16, 2025 through June 30, 2025
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$53,577.40
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$0.00
Total Compensation and Expense Reimbursement Request for the Fee Period:	\$53,577.40

Amounts Previously Requested:

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: F21 OpCo, LLC (8773); F21 Puerto Rico, LLC (5906); and F21 GiftCo Management, LLC (6412). The Debtors' address for purposes of service in these Chapter 11 Cases is 110 East 9th Street, Suite A500, Los Angeles, CA 90079



			Requested		Approved by Court to Date			
<i>Type of Application</i>	<i>Date Filed/ Docket No.</i>	<i>Period Covered</i>	<i>Fees</i>	<i>Expenses</i>	<i>Fees</i>	<i>Expenses</i>	<i>Amount Paid</i>	<i>Amount Outstanding</i>
Monthly	4/24/2025; 260	3/16/2025 – 3/31/2025	\$27,633.30 (80% of \$34,542.00)	\$0.00	\$27,633.30 (80% of \$34,542.00)	\$0.00	\$27,633.30	\$6,908.70
Monthly	6/23/2025; 482	5/1/2025 – 5/31/2025	\$4,016.72 (80% of \$5,020.90)	\$0.00	\$4,016.72 (80% of \$5,020.90)	\$0.00	\$4,016.72	\$1,004.18
Monthly	7/22/2025; 558	6/1/2025 – 6/30/2025	\$11,211.60 (80% of \$14,014.50)	\$0.00	Pending	Pending	\$0.00	\$14,014.50

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees
Schedules and Statements of Financial Affairs	174.4	\$34,542.00
Solicitation	100.8	\$19,035.40
Totals	275.2	\$53,577.40

COMPENSATION BY INDIVIDUAL

Initials	Name	Position	Hours	Rate	Total
BIF	Bianca Barrera	Consultant	7.6	\$ 184.50	\$ 1,402.20
CJC	Caitlin Jane Corrie	Consultant	2.8	\$ 142.00	\$ 397.60
DIM	Diana Mauricio	Consultant	10.5	\$ 184.50	\$ 1,937.25
DPM	Daniel McSwigan	Solicitation Consultant	65.3	\$ 196.00	\$ 12,798.80
EAG	Esmeralda Aguayo	Solicitation Consultant	2.3	\$ 196.00	\$ 450.80
HBU	Hannah Bussey	Consultant	0.1	\$ 184.50	\$ 18.45
HEF	Heather Fellows	Consultant	4.2	\$ 186.50	\$ 783.30
IPA	Isabel Padilla	Consultant	1.7	\$ 184.50	\$ 313.65
IPA	Isabel Padilla	Consultant	4.6	\$ 184.50	\$ 848.70
JCN	Jacqueline Conklin	Solicitation Consultant	5.8	\$ 196.00	\$ 1,136.80
JDG	Jennifer Grageda	Senior Consultant	5.2	\$ 189.50	\$ 985.40
JMG	Jennifer Westwood	Solicitation Consultant	44.2	\$ 196.00	\$ 8,663.20
LRA	Luis Rios	Consultant	2.5	\$ 184.50	\$ 461.25
MWC	Matthew Canty	Consultant	1.2	\$ 184.50	\$ 221.40
PJM	Joe Morrow	Solicitation Consultant	49	\$ 200.00	\$ 9,800.00
SMN	Sidney McClean	Consultant	0.6	\$ 122.00	\$ 73.20
STP	Stephanie Paul	Consultant	0.3	\$ 142.00	\$ 42.60
SUS	Sumesh Srivastava	Senior Consultant	7.4	\$ 189.50	\$ 1,402.30
SZA	Sonia Zapien-Zelaya	Consultant	8	\$ 184.50	\$ 1,476.00
TPE	Thomas Peterson	Consultant	1	\$ 184.50	\$ 184.50
WRG	William Gruber	Solicitation Consultant	50.9	\$ 200.00	\$ 10,180.00
	TOTALS		275.2		\$53,577.40

Total Incurred:	\$53,577.40
Blended Rate:	\$194.69

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

)	Chapter 11
In re:)	
)	Case No. 25-10469 (MFW)
F21 OPCO, LLC., <i>et al.</i> , ¹)	
)	Jointly Administered
)	
Debtors.)	Obj. Deadline: August 13, 2025 at 4:00 p.m. (ET)
)	

**FINAL FEE APPLICATION OF KURTZMAN CARSON
CONSULTANTS, LLC DBA VERITA GLOBAL, AS
ADMINISTRATIVE ADVISOR TO THE DEBTORS, FOR THE PERIOD
FROM MARCH 16, 2025 THROUGH AND INCLUDING JUNE 30, 2025**

Pursuant to Sections 330 and 331 of Title 11 of the United States Code, §§ 101-1532 (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), and the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, and (II) Granting Related Relief*, dated April 11, 2025 [Docket No. 193] (the “Interim Compensation Order”), Kurtzman Carson Consultants, LLC dba Verita Global (“Verita”), administrative advisor for the above-captioned debtors (the “Debtors”), hereby submits its final fee application (this “Fee Application”) for allowance of compensation for professional services provided in the amount of \$53,577.40 and authorization of payment of any amounts outstanding for the period from March

1 The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: F21 OpCo, LLC (8773); F21 Puerto Rico, LLC (5906); and F21 GiftCo Management, LLC (6412). The Debtors' address for purposes of service in these Chapter 11 Cases is 110 East 9th Street, Suite A500, Los Angeles, CA 90079

16, 2025 through and including June 30, 2025 (the “Fee Period”). In support of this Fee Application, Verita represents as follows:

JURISDICTION

1. The United States Bankruptcy Court for the District of Delaware (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2), and Verita confirms its consent pursuant to Local Rule 9013-1(f) to the entry of a final order by the Court in connection with this Fee Application to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

2. Venue in this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are section 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, and Local Rule 2016-1.

BACKGROUND

4. On March 16, 2025 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

5. On March 16, 2025, the Debtors filed an application to employ Verita as its claims and noticing agent (in such capacity, the “Claims and Noticing Agent”) pursuant to 28 U.S.C. § 156(c) and Local Rule 2002-1(f) [Docket No. 4] (the “Section 156(c) Application”), which was approved by the Court on March 18, 2025 [Docket No. 72] (the “Section 156(c) Order”).

6. Given that the administration of these chapter 11 cases would require Verita to perform duties outside the scope of 28 U.S.C. § 156(c), the Debtors supplemented the Section 156(c) Application with the application to retain Verita to perform certain services as the Debtors’

administrative advisor in these chapter 11 cases (in such capacity, the “Administrative Advisor”). Accordingly, on March 25, 2025, the Debtors filed the *Debtors’ Application for Entry of an Order Authorizing the Retention and Employment of Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor to the Debtors and Debtors in Possession, Effective as of the Petition Date* [Docket No. 108]. On April 11, 2025, the Court entered the *Order Authorizing the Debtors to Retain Kurtzman Carson Consultants, LLC dba Verita Global as Administrative Advisor to the Debtors and Debtors in Possession, Effective as of the Petition Date* [Docket No. 189] (the “Retention Order”). The Retention Order authorized the Debtors to compensate Verita in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and any orders entered in these cases governing professional compensation and reimbursement for services rendered and charges and disbursements incurred.

7. The Retention Order authorizes Verita to provide the following services:
 - (a) assisting with, among other things, the preparation of the Debtors’ schedules of assets and liabilities, schedules of executory contracts and unexpired leases, and statements of financial affairs;
 - (b) generating, providing, and assisting with claims objections, exhibits, claims reconciliation, and related matters;
 - (c) assisting with, if necessary, among other things, solicitation, balloting, tabulation, and calculation of votes, as well as preparing any appropriate reports required in furtherance of confirmation of any chapter 11 plan in these chapter 11 Cases;
 - (d) generating an official ballot certification and testifying, if necessary, in support of the ballot tabulation results for any chapter 11 plan(s) in these chapter 11 Cases;
 - (e) providing such other claims processing, noticing, solicitation, balloting and administrative services described in the Services Agreement, but not included in the Section 156(c) Application, as may be requested by the Debtors from time to time.
8. The amounts sought in this Application do not include any fees that may be payable

by the Debtors for services provided by Verita under the Section 156(c) Order. Procedures for the payment of such fees and disbursements are separately addressed in the Section 156(c) Order. Additionally, no fees and disbursements for services provided to the Debtors under the Retention Order are or will be sought to be paid under the Section 156(c) Order.

9. All services for which compensation is requested by Verita were performed on behalf of the Debtors.

SUMMARY AND VALUATION OF SERVICES

10. The amount of time spent by each employee providing services to the Debtors for the Fee Period is detailed in line-item listings of time entries and descriptive detail set forth herein and in the invoices attached hereto as **Exhibit A**. These are Verita's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Verita for the Fee Period as Administrative Advisor to the Debtors in these chapter 11 cases is \$53,577.40 due for fees. Verita is not seeking reimbursement for any expenses in this Application.

11. During the Fee Period, Verita's professionals performed 174.4 hours of work assisting the Debtors and their professionals with the preparation of the Schedules of Assets and Liabilities and Statements of Financial Affairs (the "**Schedules and Statements**"). This included frequent communication with the Debtors and their professionals regarding data, preparation status, and updates. Additionally, Verita gathered, organized, reviewed, updated and tracked the Schedule and Statement data.

12. Verita's professionals also performed 100.8 hours of work assisting the Debtors and their professionals with the Debtors' solicitation. This included reviewing and processing ballots and quality control related thereto, drafting the voting declaration, and preparing ballot summary reports. Verita believes that the time entries included in **Exhibit A** are in compliance

with the requirements of Local Rule 2016-1.

13. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, Verita submits that the amount requested is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

CONCLUSION

WHEREFORE, Verita respectfully requests that the Court enter an Order: (i) granting the Fee Application and allowing compensation in the amount of \$53,577.40; (ii) directing payment by the Debtors of any amounts outstanding; and (iii) granting such other and further relief as the Court deems just and proper.

Dated: July 30, 2025
El Segundo, California

/s/ Sarah Harbuck

**KURTZMAN CARSON CONSULTANTS, LLC
DBA VERITA GLOBAL**

Sarah Harbuck
Drake D. Foster
222 N. Pacific Coast Highway, 3rd Floor
El Segundo, California 90245
Tel: 310.708.6926

Administrative Advisor to the Debtors

CERTIFICATION

I, Sarah Harbuck, pursuant to 28 U.S.C. § 1746, state as follows:

- a) I am the Assistant General Counsel of the applicant firm, Kurtzman Carson Consultants LLC.
- b) I am familiar with the work performed by Kurtzman Carson Consultants, LLC dba Verita Global on behalf of the Debtors.
- c) I have reviewed the foregoing Fee Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-1, and submit that the Fee Application substantially complies with such order.

I certify, under penalty of perjury, that the foregoing statements are true to the best of my knowledge, information, and belief.

Dated: July 30, 2025
El Segundo, California

/s/ Sarah Harbuck
Sarah Harbuck

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

F21 OPCO, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10469 (MFW)

(Jointly Administered)

Hearing Date: September 4, 2025 at 10:30 a.m. (ET)

Objection Deadline: August 13, 2025 at 4:00 p.m. (ET)

NOTICE OF FINAL FEE APPLICATION

PLEASE TAKE NOTICE that the *Final Fee Application of Kurtzman Carson Consultants, LLC dba Verita Global, as Administrative Advisor to the Debtors, for the period from March 16, 2025 Through and Including June 30, 2025* (the “**Application**”) has been filed with the United States Bankruptcy Court for the District of Delaware (the “**Court**”) by Kurtzman Carson Consultants, LLC dba Verita Global (the “**Applicant**”).

PLEASE TAKE FURTHER NOTICE that if any Notice Party (as defined below) wishes to object to the Application, the objecting party shall file with the Court and serve a written notice (a “**Notice of Objection**”) so that it is received on or before **August 13, 2025 at 4:00 p.m. (ET)** (the “**Objection Deadline**”) by the Applicant and each of the Notice Parties. A Notice of Objection shall set forth the precise nature and basis of the objection and the exact dollar amount of fees and expenses at issue. The “**Notice Parties**” are: (i) the Debtors, 110 East 9th Street, Suite A500, Los Angeles, CA 90079, Attn: Michael Brown (mbrown@thinkbrg.com); (ii) the Debtors’ counsel, Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, DE 19801, Attn: Andrew L. Magaziner, Esq. (amagaziner@ycst.com) and S. Alexander Faris (afaris@ycst.com); (iii) counsel to Wells Fargo Bank, N.A. in its capacity as Prepetition ABL Administrative Agent, (a) Otterbourg P.C., 230 Park Avenue, New York, NY 10169, Attn: Chad Simon, Esq. (csimon@otterbourg.com) and Daniel Fiorillo, Esq. (dfiorillo@otterbourg.com); and (b) Richards, Layton, and Finger, P.A., One Rodney Square, 920 North King Street, Wilmington, Delaware 19801, Attn.: John H. Knight, Esq. (knight@rlf.com); (iv) counsel to Pathlight Capital LP in its capacity as Prepetition Term Loan Agent, (a) Riemer & Braunstein LLP, Times Square Tower, Suite 2506, Seven Times Square, New York, NY 10036, Attn: Steven E. Fox, Esq. (sfox@riemerlaw.com) and Paul D. Bekker, Esq. (pbekker@riemerlaw.com); and (b) Ashby & Geddes, P.A., 500 Delaware Avenue, 8th Floor, Wilmington, Delaware, 19801, Attn.: Gregory A. Taylor, Esq. (GTaylor@ashbygeddes.com); (v) counsel to Simon Blackjack Consolidated Holdings, LLC in its capacity as Prepetition

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: F21 OpCo, LLC (8773); F21 Puerto Rico, LLC (5906); and F21 GiftCo Management, LLC (6412). The Debtors’ address for purposes of service in these Chapter 11 Cases is 110 East 9th Street, Suite A500, Los Angeles, CA 90079.

Subordinated Loan Agent, (a) Choate Hall & Stewart LLP, Two International Place, Boston, MA 02110, Attn: Mark D. Silva, Esq. (msilva@choate.com), Rick Thide, Esq. (rthide@choate.com), and Hampton Foushee, Esq. (hfoushee@choate.com); and (b) Pashman Stein Walder Hayden, P.C., 824 North Market Street, Suite 800, Wilmington, DE 19801, Attn: Joseph C. Barsalona, Esq. (jbarsalona@pashmanstein.com); (vi) the U.S. Trustee, J. Caleb Boggs Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Jane M. Leamy, Esq. (jane.m.leafy@usdoj.gov); (vii) and proposed counsel for the Committee, (a) McDermott Will & Emery, One Vanderbilt Avenue, New York, NY 10017, Attn: Darren Azman, Esq. (dazman@mwe.com) and Kristin K. Going, Esq. (kgoing@mwe.com); and (b) Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, DE 19801, Justin R. Alberto, Esq. (jalberto@coleschotz.com) and Stacy L. Newman, Esq. (snewman@coleschotz.com).

PLEASE TAKE FURTHER NOTICE THAT A HEARING TO CONSIDER FINAL APPROVAL OF THE APPLICATION WILL BE HELD ON SEPTEMBER 4, 2025 AT 10:30 A.M. (ET) BEFORE THE HONORABLE MARY F. WALRATH IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824 N. MARKET STREET, 5TH FLOOR, COURTROOM NO. 4, WILMINGTON, DELAWARE 19801

PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED IN THE APPLICATION WITHOUT FUTHER NOTICE OR A HEARING.

[Signature Page Follows]

Dated: July 30, 2025

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ S. Alexander Faris

Andrew L. Magaziner (No. 5426)

Robert F. Poppiti, Jr. (No. 5052)

Ashley E. Jacobs (No. 5635)

S. Alexander Faris (No. 6278)

Kristin L. McElroy (No. 6871)

Andrew M. Lee (No. 7078)

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sgawrysiak@ycst.com

Counsel to the Debtors and Debtors in Possession

EXHIBIT A

KCC (dba Verita Global)

Account Number	2510469FA	Invoice Date	April 14, 2025
Invoice Number	US-RESTR2710151	Due Date	Due upon receipt

F21 OpCo, LLC, et al.***Summary***

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$34,542.00
<i>Total of Hourly Fees</i>	\$34,542.00
<u>Expenses</u>	
Expenses	\$0.00
<i>Total Expenses</i>	\$0.00
Invoice Subtotal	\$34,542.00
Sales and Use Tax	\$0.00
<i>Total Invoice</i>	\$34,542.00

Please detach and return this portion of the statement with your check to KCC.

Please reference your Account Number and Invoice Number on your Remittance.

Account Number	2510469FA	Check Payments to:	Wire Payments to:
Invoice Number	US-RESTR2710151	Verita Global LLC Department 2211 PO Box 4110 Woburn, MA 01888-4110	Verita Global LLC Grasshopper Bank, N.A. 261 5th Avenue Suite 610 New York, NY 10016 Account # 02329451396 FED ABA # 026015024
Total Amount Due	\$34,542.00		
Amount Paid	\$ <input type="text"/>		

US-RESTR2710151

Verita Global LLC

3/1/2025 - 3/31/2025

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DPM	Daniel McSwigan	SOL	65.3	\$196.00	\$12,798.80
EAG	Esmeralda Aguayo	SOL	2.3	\$196.00	\$450.80
JMG	Jennifer Westwood	SOL	16.9	\$196.00	\$3,312.40
PJM	Joe Morrow	SOL	39.0	\$200.00	\$7,800.00
WRG	William Gruber	SOL	50.9	\$200.00	\$10,180.00

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/17/2025	DPM	Prepare updates to SOFA Attachments, per information provided from BRG / Company	SOL	Schedules & SOFA	0.6
3/17/2025	WRG	Prepare updates to SOFA attachments in Verita CaseView	SOL	Schedules & SOFA	0.5
3/17/2025	WRG	Status Call with Verita Team re SOFA and SOAL preparation	SOL	Schedules & SOFA	0.2
3/18/2025	DPM	Attend conference call with BRG, Young Conaway to discuss Schedule and SOFA preparation	SOL	Schedules & SOFA	0.8
3/18/2025	DPM	Prepare ticket for Verita CaseView data updates with IT Support	SOL	Schedules & SOFA	0.4
3/18/2025	DPM	Prepare email correspondence regarding status of schedules and SOFAs	SOL	Schedules & SOFA	0.2
3/18/2025	JMG	Participate in conference call with advisors and company re SOFA/SOAL status and open items	SOL	Schedules & SOFA	0.8
3/18/2025	JMG	Prepare updates to SOAL data tracking sheet per recent call	SOL	Schedules & SOFA	0.1
3/18/2025	PJM	Attend telephone conference with Debtor's counsel and Debtors re Schedules / SOFA data received to date and filing status	SOL	Schedules & SOFA	0.8
3/18/2025	WRG	Teleconference with company, Young Conaway, BRG, and Verita personnel regarding SOFA and SOAL preparation and status	SOL	Schedules & SOFA	0.8
3/19/2025	DPM	Review SOFA 7 litigation schedule provided by the company	SOL	Schedules & SOFA	2.6
3/19/2025	DPM	Prepare email correspondence to company regarding questions about Litigation tracker	SOL	Schedules & SOFA	0.4
3/19/2025	WRG	Prepare exhibit for SOFA question 7	SOL	Schedules & SOFA	3.0
3/20/2025	DPM	Attend conference call with BRG, Young Conaway regarding status of Schedules and SOFAs preparation	SOL	Schedules & SOFA	0.7
3/20/2025	JMG	Participate in conference call with advisors and company re SOFA/SOAL status and open items	SOL	Schedules & SOFA	0.8
3/20/2025	PJM	Review draft SOFA 3 and SOFA 4 payment data for inclusion in upcoming filing	SOL	Schedules & SOFA	0.8
3/20/2025	PJM	Attend telephone conference with Debtor's counsel and Debtors re Schedules / SOFA data received to date and filing status	SOL	Schedules & SOFA	0.6
3/20/2025	WRG	Teleconference with company, Jones Day, BRG personnel regarding SOFA and SOAL preparation and timing	SOL	Schedules & SOFA	0.7
3/21/2025	DPM	Prepare updates to addresses on litigation tracker	SOL	Schedules & SOFA	0.5
3/21/2025	PJM	Prepare Schedule G contract listing for upcoming filing	SOL	Schedules & SOFA	1.8
3/21/2025	WRG	Update SOFA question 7 exhibit in Verita CaseView	SOL	Schedules & SOFA	1.5
3/22/2025	DPM	Perform quality review of final Schedule and SOFA data for accuracy and completeness	SOL	Schedules & SOFA	2.0
3/22/2025	DPM	Review various source sheets from FTP site for data needed for Schedules and SOFA	SOL	Schedules & SOFA	1.8

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/22/2025	WRG	Review Verita data summaries of SOFA and SOAL data for accuracy and completeness	SOL	Schedules & SOFA	2.0
3/22/2025	WRG	Review company data site for SOFA and SOAL data	SOL	Schedules & SOFA	1.8
3/23/2025	DPM	Prepared SOFA 3 data for load into Verita CaseView	SOL	Schedules & SOFA	2.5
3/23/2025	DPM	Prepared SOFA 4 data for load into Verita CaseView	SOL	Schedules & SOFA	2.3
3/23/2025	DPM	Prepared SOFA 11 data for load into Verita CaseView	SOL	Schedules & SOFA	1.0
3/23/2025	WRG	Review data site files for Schedule A/B inclusions	SOL	Schedules & SOFA	3.3
3/23/2025	WRG	Update SOFA questions 1 and 2 in Verita CaseView	SOL	Schedules & SOFA	0.5
3/24/2025	DPM	Review Schedule and SOFA data in Verita CaseView for recent updates received	SOL	Schedules & SOFA	2.3
3/24/2025	DPM	Generate and review Schedule and SOFA Drafts	SOL	Schedules & SOFA	2.2
3/24/2025	DPM	Perform quality review of Schedule and SOFA data in Verita CaseView for accuracy and completeness	SOL	Schedules & SOFA	1.8
3/24/2025	DPM	Prepare cover pages and Global note placeholders for Schedule and SOFAs for all debtors	SOL	Schedules & SOFA	1.2
3/24/2025	DPM	Prepare updates to SOFA 3 data in Verita CaseView per information received from the company	SOL	Schedules & SOFA	0.8
3/24/2025	DPM	Prepare SOFA 7 Attachment for upload to Verita CaseView	SOL	Schedules & SOFA	0.8
3/24/2025	DPM	Prepare updates to SOFA 4 data in Verita CaseView per information received from the company	SOL	Schedules & SOFA	0.5
3/24/2025	DPM	Prepare updates to Schedule D data in Verita CaseView per updates received	SOL	Schedules & SOFA	0.5
3/24/2025	DPM	Prepare updates to SOFA data in Verita CaseView per information received from Counsel / BRG	SOL	Schedules & SOFA	0.5
3/24/2025	PJM	Prepare comments and open items list regarding current list of Schedule and SOFA data received to date	SOL	Schedules & SOFA	1.6
3/24/2025	PJM	Prepare updates to Schedule G contract listing for upcoming filing	SOL	Schedules & SOFA	1.2
3/24/2025	PJM	Review updated draft SOFA 3 and SOFA 4 payment data for inclusion in upcoming filing	SOL	Schedules & SOFA	0.8
3/24/2025	WRG	Review initial drafts of the SOFAs and SOALs for all debtors	SOL	Schedules & SOFA	2.2
3/24/2025	WRG	Review Verita CaseView data summaries for recent updates to SOALs for accuracy and completeness	SOL	Schedules & SOFA	1.2
3/24/2025	WRG	Review Verita CaseView data summaries for recent updates to SOFAs for accuracy and completeness	SOL	Schedules & SOFA	1.1

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/24/2025	WRG	Update SOFAs and SOALs per internal review team comments	SOL	Schedules & SOFA	0.9
3/24/2025	WRG	Update SOFA question 25 and SOAL A/B 15 in Verita CaseView	SOL	Schedules & SOFA	0.8
3/24/2025	WRG	Review SOFA 7 data for accuracy and completeness	SOL	Schedules & SOFA	0.8
3/24/2025	WRG	Attention to email correspondence from BRG regarding SOFA and SOAL data	SOL	Schedules & SOFA	0.3
3/25/2025	DPM	Attend Conference call with BRG, Young Conaway, company regarding Schedule and SOFA preparation	SOL	Schedules & SOFA	1.3
3/25/2025	DPM	Prepare updates to SOFA data per information received from FTP Site	SOL	Schedules & SOFA	1.1
3/25/2025	DPM	Prepare updates to SOFA 7 data in Verita CaseView per additional information received from the company	SOL	Schedules & SOFA	1.0
3/25/2025	DPM	Prepare updates to Schedule A/B data in Verita CaseView per information received from FTP Site	SOL	Schedules & SOFA	0.8
3/25/2025	JMG	Participate in conference call with advisors and company re SOFA/SOAL status and open items	SOL	Schedules & SOFA	1.3
3/25/2025	JMG	Prepare updates to SOAL data tracking sheet per recent call	SOL	Schedules & SOFA	0.6
3/25/2025	PJM	Review draft Schedule EF2 data for inclusion in Schedules & SOFA filing	SOL	Schedules & SOFA	1.4
3/25/2025	PJM	Attend telephone conference with Debtor's counsel and Debtors re Schedules / SOFA data received to date and filing status	SOL	Schedules & SOFA	0.8
3/25/2025	PJM	Review updated SOFA 7 litigation data for upcoming Schedules & SOFA filing and inclusion in creditor matrix	SOL	Schedules & SOFA	0.8
3/25/2025	WRG	Review Schedules & SOFA files provided from company data site	SOL	Schedules & SOFA	1.6
3/25/2025	WRG	Teleconference with company, Young Conaway, BRG, and Verita personnel regarding SOFA and SOAL preparation and timing	SOL	Schedules & SOFA	1.3
3/25/2025	WRG	Prepare email correspondence to company, Young Conaway, and BRG personnel regarding SOFA and SOAL status	SOL	Schedules & SOFA	0.8
3/25/2025	WRG	Review Verita CaseView data summaries of recent updates to SOFAs for accuracy and completeness	SOL	Schedules & SOFA	0.5
3/25/2025	WRG	Prepare revised draft SOFAs and SOALs	SOL	Schedules & SOFA	0.5
3/26/2025	DPM	Attend conference call with BRG, Young Conaway, company to discuss Schedule and SOFA preparation and open issues	SOL	Schedules & SOFA	1.0
3/26/2025	DPM	Prepare updates to Schedule A/B data in Verita CaseView per information received from BRG	SOL	Schedules & SOFA	0.5
3/26/2025	DPM	Prepare updates to SOFA data in Verita CaseView per information received from Counsel / BRG	SOL	Schedules & SOFA	0.5
3/26/2025	JMG	Participate in conference call with advisors and company re SOFA/SOAL status and open items	SOL	Schedules & SOFA	1.0

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/26/2025	JMG	Prepare updates to SOAL data tracking sheet per recent call	SOL	Schedules & SOFA	0.9
3/26/2025	JMG	Participate in conference call with advisors re Schedule F questions	SOL	Schedules & SOFA	0.5
3/26/2025	JMG	Administrative review of updates to Schedules EF & G data per recent correspondence	SOL	Schedules & SOFA	0.3
3/26/2025	PJM	Prepare updates to Schedule EF2 data for inclusion of gift card data, intercompany data, and updated aging	SOL	Schedules & SOFA	3.4
3/26/2025	PJM	Prepare SOAL A/B 55 to include lease data for all stores	SOL	Schedules & SOFA	1.6
3/26/2025	PJM	Prepare updates to Schedule G data for removals of various line items and description updates	SOL	Schedules & SOFA	1.3
3/26/2025	PJM	Prepare Schedule D - Secured Claims report for inclusion in Schedules & SOFA filing	SOL	Schedules & SOFA	0.8
3/26/2025	WRG	Teleconference with company, Young Conaway, BRG, and Verita personnel regarding SOFA and SOAL preparation status	SOL	Schedules & SOFA	1.0
3/27/2025	DPM	Prepare updates to Verita Master Schedule and SOFA file	SOL	Schedules & SOFA	1.8
3/27/2025	DPM	Prepare updates to Schedule A/B 8 with detail information provided by case team and BRG	SOL	Schedules & SOFA	1.8
3/27/2025	DPM	Prepare updates to Schedule A/B Part 9 to include Leased stores	SOL	Schedules & SOFA	1.2
3/27/2025	DPM	Perform Quality review of Schedule Data in Verita CaseView for accuracy and completeness	SOL	Schedules & SOFA	1.2
3/27/2025	DPM	Prepare updates to Schedule A/B data in Verita CaseView with information provided by BRG	SOL	Schedules & SOFA	1.1
3/27/2025	DPM	Prepare correspondence regarding Schedules and SOFA master files and list of open items	SOL	Schedules & SOFA	0.5
3/27/2025	DPM	Review status of Schedule and SOFA for preparation for status call	SOL	Schedules & SOFA	0.4
3/27/2025	DPM	Review of emails concerning additional Schedule and SOFA information	SOL	Schedules & SOFA	0.4
3/27/2025	DPM	Perform quality review of recent updates in Verita CaseView	SOL	Schedules & SOFA	0.4
3/27/2025	JMG	Participate in conference call with advisors and company re SOFA/SOAL status and open items	SOL	Schedules & SOFA	1.1
3/27/2025	JMG	Perform quality review of Schedule F data	SOL	Schedules & SOFA	0.6
3/27/2025	JMG	Administrative review of updates to Schedules EF & G data per recent correspondence	SOL	Schedules & SOFA	0.4
3/27/2025	PJM	Prepare updates to Schedule EF2 data for inclusion of updated aging data and various credits	SOL	Schedules & SOFA	2.3
3/27/2025	PJM	Prepare updates to Schedule A/B 8 - Prepayments for inclusion in Schedules & SOFA	SOL	Schedules & SOFA	1.3

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/27/2025	PJM	Prepare updates to Schedule G data for inclusion of new contracts	SOL	Schedules & SOFA	1.2
3/27/2025	PJM	Prepare updates to SOAL A/B 55 for lease data and lease improvements	SOL	Schedules & SOFA	1.2
3/27/2025	PJM	Attend telephone conference with Debtor's counsel and Debtors re Schedules / SOFA data received to date and filing status	SOL	Schedules & SOFA	1.1
3/27/2025	PJM	Review and comment on most recent SOFA 7 litigation data from client	SOL	Schedules & SOFA	0.7
3/27/2025	PJM	Review updated fixed asset schedules for updates to various Schedule A/B items	SOL	Schedules & SOFA	0.6
3/27/2025	PJM	Prepare updates to Schedule EF2 data for inclusion of licensee claims data	SOL	Schedules & SOFA	0.6
3/27/2025	WRG	Review Verita CaseView data summaries of recent updates to SOFAs and SOALS for accuracy and completeness	SOL	Schedules & SOFA	1.7
3/27/2025	WRG	Prepare updates to status report sheet regarding SOFA and SOAL preparation	SOL	Schedules & SOFA	0.5
3/28/2025	DPM	Prepare updates to litigation working file from information provided from the company legal team	SOL	Schedules & SOFA	2.0
3/28/2025	DPM	Perform quality review of Schedule and SOFA data in Verita CaseView	SOL	Schedules & SOFA	1.5
3/28/2025	DPM	prepare updates to SOFA 4 data in in Verita CaseView with information provided on conference call	SOL	Schedules & SOFA	1.2
3/28/2025	DPM	Prepare updates to Schedule D data in in Verita CaseView with information provided on conference call	SOL	Schedules & SOFA	1.1
3/28/2025	DPM	Attend conference call with BRG, Company and Young Conaway to discuss open items and questions related to Schedule and SOFA preparation	SOL	Schedules & SOFA	0.8
3/28/2025	DPM	Prepare updates to master template by including detail Schedule A/B 8 and A/B 8 excluded	SOL	Schedules & SOFA	0.6
3/28/2025	DPM	Generate and review Schedule and SOFA drafts	SOL	Schedules & SOFA	0.5
3/28/2025	DPM	Attention to email correspondence re: Schedule and SOFA updates	SOL	Schedules & SOFA	0.4
3/28/2025	DPM	Prepare updates to Schedule A/B Part 1 with information provided by BRG	SOL	Schedules & SOFA	0.3
3/28/2025	DPM	prepare updates to Schedule H data in in Verita CaseView with information provided on conference call	SOL	Schedules & SOFA	0.3
3/28/2025	DPM	Perform quality review of Schedule A/B Part 9 recent updates	SOL	Schedules & SOFA	0.3
3/28/2025	EAG	Perform quality review of Schedules and SOFAs for all Debtors to ensure accuracy and completeness	SOL	Schedules & SOFA	2.3
3/28/2025	JMG	Perform quality review of Schedules and SOFAs for all Debtors to ensure accuracy and completeness	SOL	Schedules & SOFA	3.1
3/28/2025	JMG	Prepare and format compiled Schedule G with AP, License and Lease data	SOL	Schedules & SOFA	2.1

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/28/2025	JMG	Administrative review of updates to Schedules EF & G data per recent correspondence	SOL	Schedules & SOFA	0.3
3/28/2025	PJM	Finalize SOFA 7 litigation exhibit per updated master file from company	SOL	Schedules & SOFA	2.4
3/28/2025	PJM	Prepare updated Schedule E/F 2 to include litigation data and aggregated landlord claims data	SOL	Schedules & SOFA	2.2
3/28/2025	PJM	Finalize Schedule A/B 8 - Prepayments data to include prepayments and vendor credits	SOL	Schedules & SOFA	1.4
3/28/2025	PJM	Finalize Schedule G data per updated master file from company	SOL	Schedules & SOFA	1.3
3/28/2025	PJM	Attend telephone conference with Debtor's counsel and Debtors re Schedules / SOFA drafts and upcoming filing	SOL	Schedules & SOFA	0.8
3/28/2025	WRG	Attention to correspondence from Young Conaway regarding edits to draft SOFAs	SOL	Schedules & SOFA	1.7
3/28/2025	WRG	Attention to email correspondence from Young Conaway and company regarding updates to SOFA	SOL	Schedules & SOFA	1.2
3/28/2025	WRG	Prepare Verita CaseView summary upload reports for SOFA and SOAL	SOL	Schedules & SOFA	1.0
3/28/2025	WRG	Update SOAL Schedules D and H per email correspondence from Young Conaway	SOL	Schedules & SOFA	0.8
3/28/2025	WRG	Teleconference with company, Young Conaway, BRG, and Verita personnel regarding SOFA and SOAL preparation status	SOL	Schedules & SOFA	0.8
3/28/2025	WRG	Teleconference with BRG and Verita personnel regarding preparation of SOFAs and SOALs status	SOL	Schedules & SOFA	0.7
3/28/2025	WRG	Teleconference with company, Young Conaway, BRG, and Verita personnel regarding SOAL D, E, F, G preparation status	SOL	Schedules & SOFA	0.6
3/28/2025	WRG	Prepare draft SOFAs and SOALs for all debtors	SOL	Schedules & SOFA	0.5
3/28/2025	WRG	Prepare email correspondence to company regarding SOAL Schedule A/B 11	SOL	Schedules & SOFA	0.3
3/28/2025	WRG	Update SOAL Schedule D per Young Conaway	SOL	Schedules & SOFA	0.3
3/28/2025	WRG	Prepare email correspondence to company, Young Conaway, and BRG personnel regarding SOFA question 28	SOL	Schedules & SOFA	0.3
3/28/2025	WRG	Teleconference with Young Conaway regarding SOFA and SOAL preparation status	SOL	Schedules & SOFA	0.1
3/29/2025	DPM	Prepare updates to Schedule D data in Verita CaseView	SOL	Schedules & SOFA	1.3
3/29/2025	DPM	Prepare updates to Schedule H data in Verita CaseView	SOL	Schedules & SOFA	1.1
3/29/2025	DPM	Prepare Updates to SOFA data in Verita CaseView per administrative review	SOL	Schedules & SOFA	0.8
3/29/2025	DPM	Prepare updates to SOFA 3 data in Verita CaseView with additional provided by BRG	SOL	Schedules & SOFA	0.8

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/29/2025	DPM	Prepare Updates to Schedule A/B data in Verita CaseView per information received from BRG	SOL	Schedules & SOFA	0.7
3/29/2025	DPM	Prepare updates to E/F part 2 data in Verita CaseView	SOL	Schedules & SOFA	0.5
3/29/2025	JMG	Administrative review of updates to SOFA 7 and Schedules EF & G data per recent correspondence	SOL	Schedules & SOFA	2.0
3/29/2025	PJM	Review and comment on draft Schedules and SOFA for upcoming filing	SOL	Schedules & SOFA	1.8
3/29/2025	PJM	Prepare updates to various Schedule A/B exhibits for upcoming filing	SOL	Schedules & SOFA	0.8
3/29/2025	WRG	Review Verita CaseView data summaries for recent updates to SOFAs and SOALs for accuracy and completeness	SOL	Schedules & SOFA	2.7
3/29/2025	WRG	Attention to email correspondence from Young Conaway regarding updates to SOFA Question 28	SOL	Schedules & SOFA	0.7
3/29/2025	WRG	Attention to correspondence from Young Conaway to updates to SOFA and SOAL drafts	SOL	Schedules & SOFA	0.6
3/29/2025	WRG	Attention to email correspondence from Young Conaway to further updates to SOFAs and SOALs	SOL	Schedules & SOFA	0.6
3/29/2025	WRG	Attention to email correspondence from company regarding updates to SOAL Schedule A/B	SOL	Schedules & SOFA	0.5
3/29/2025	WRG	Attention to email correspondence from Young Conaway regarding edits to draft SOFAs and SOALs	SOL	Schedules & SOFA	0.5
3/29/2025	WRG	Add updated Global Notes to Verita CaseView	SOL	Schedules & SOFA	0.3
3/30/2025	WRG	Attention to email correspondence from Young Conaway regarding updates to draft SOFAs	SOL	Schedules & SOFA	0.2
3/31/2025	DPM	Attention to various pending updates to assets and liabilities data in preparation for filing	SOL	Schedules & SOFA	3.7
3/31/2025	DPM	Generate and review Schedules, SOFA drafts (1.2); prepare comments and updates regarding open issues (0.6)	SOL	Schedules & SOFA	1.8
3/31/2025	DPM	Prepare updates to Schedule A/B data in Verita CaseView	SOL	Schedules & SOFA	1.8
3/31/2025	DPM	Prepare Schedule A/B Part 2 data with new exhibits and attachments	SOL	Schedules & SOFA	1.4
3/31/2025	DPM	Generate and review Final Schedule and SOFA schedules	SOL	Schedules & SOFA	1.0
3/31/2025	JMG	Perform quality review of Schedules and SOFAs for all Debtors to ensure accuracy and completeness	SOL	Schedules & SOFA	1.0
3/31/2025	PJM	Review and comment on updated draft Schedules and SOFA for upcoming filing	SOL	Schedules & SOFA	1.6
3/31/2025	WRG	Attention to potential pending updates to file-ready SOFAs and SOALs	SOL	Schedules & SOFA	5.0
3/31/2025	WRG	Attention to email correspondence regarding edits to recent drafts	SOL	Schedules & SOFA	0.7

Verita Global LLC

3/1/2025 - 3/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
3/31/2025	WRG	Review Verita CaseView data summaries for recent updates to SOALS for accuracy and completeness	SOL	Schedules & SOFA	0.6
3/31/2025	WRG	Prepare file-ready draft SOFAs and SOALS for all debtors	SOL	Schedules & SOFA	0.4
3/31/2025	WRG	Update final Global Notes to Verita CaseView	SOL	Schedules & SOFA	0.3

Verita Global LLC

3/1/2025 - 3/31/2025

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Printing and Mailing Expenses			\$0.00
		<i>Total Expenses</i>	<i>\$0.00</i>

Verita Global LLC

3/1/2025 - 3/31/2025

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
<i>Total Printing and Mailing Expenses</i>					<i>\$0.00</i>

Verita Global LLC

Account Number	2510469FA	Invoice Date	June 11, 2025
Invoice Number	US-RESTR2710302	Due Date	Due upon receipt

F21 OpCo, LLC, et al.***Summary***

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$5,020.90
<i>Total of Hourly Fees</i>	\$5,020.90
<u>Expenses</u>	
Expenses	\$0.00
<i>Total Expenses</i>	\$0.00
Invoice Subtotal	\$5,020.90
Sales and Use Tax	\$0.00
<i>Total Invoice</i>	\$5,020.90

Please detach and return this portion of the statement with your check to KCC.

Please reference your Account Number and Invoice Number on your Remittance.

Account Number	2510469FA	Check Payments to:	Wire Payments to:
Invoice Number	US-RESTR2710302	Verita Global LLC Department 2211 PO Box 4110 Woburn, MA 01888-4110	Verita Global LLC Grasshopper Bank, N.A. 261 5th Avenue Suite 610 New York, NY 10016 Account # 02329451396 FED ABA # 026015024
Total Amount Due	\$5,020.90		
Amount Paid	\$		

US-RESTR2710302

Verita Global LLC

5/1/2025 - 5/31/2025

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
BIF	Bianca Barrera	CON	2.0	\$184.50	\$369.00
DIM	Diana Mauricio	CON	2.3	\$184.50	\$424.35
HEF	Heather Fellows	CON	1.9	\$186.50	\$354.35
IPA	Isabel Padilla	CON	1.7	\$184.50	\$313.65
JCN	Jacqueline Conklin	SOL	2.3	\$196.00	\$450.80
JDG	Jennifer Grageda	SC	2.6	\$189.50	\$492.70
JMG	Jennifer Westwood	SOL	4.7	\$196.00	\$921.20
PJM	Joe Morrow	SOL	2.6	\$200.00	\$520.00
LRA	Luis Rios	CON	0.9	\$184.50	\$166.05
MWC	Matthew Canty	CON	0.5	\$184.50	\$92.25
SZA	Sonia Zapien-Zelaya	CON	1.9	\$184.50	\$350.55
SUS	Sumesh Srivastava	SC	2.5	\$189.50	\$473.75
TPE	Thomas Peterson	CON	0.5	\$184.50	\$92.25

Verita Global LLC

5/1/2025 - 5/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/20/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
5/20/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.4
5/20/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.4
5/20/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	1.5
5/20/2025	PJM	Prepare master class summary and ballot review tracking sheet for upcoming tabulation	SOL	Solicitation	1.6
5/21/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.3
5/21/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.8
5/21/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
5/21/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.1
5/22/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.4
5/22/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	1.1
5/22/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.4
5/22/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.1
5/22/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.6
5/22/2025	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation	0.5
5/22/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.1
5/23/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.5
5/23/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.5
5/23/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
5/23/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
5/23/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.1
5/23/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.1
5/23/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.6

Verita Global LLC

5/1/2025 - 5/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/23/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.2
5/23/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.2
5/23/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1
5/27/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
5/27/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.3
5/27/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
5/27/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.1
5/27/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.1
5/27/2025	JMG	Prepare ballot tabulation summary report and distribute to debtors' counsel	SOL	Solicitation	0.9
5/27/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.4
5/27/2025	PJM	Review updated ballot report and underlying ballot data	SOL	Solicitation	0.6
5/27/2025	PJM	Review ballots input into Verita CaseView	SOL	Solicitation	0.4
5/27/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.3
5/27/2025	SZA	Review ballots input into Verita CaseView	CON	Solicitation	1.7
5/27/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.2
5/28/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.5
5/28/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
5/28/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
5/28/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.4
5/28/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
5/28/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
5/28/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.2

Verita Global LLC

5/1/2025 - 5/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/28/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.3
5/28/2025	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
5/28/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.7
5/28/2025	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation	0.3
5/28/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1
5/29/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.1
5/29/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.4
5/29/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
5/29/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.2
5/29/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
5/29/2025	JMG	Prepare ballot tabulation summary report and distribute to debtors' counsel	SOL	Solicitation	0.5
5/29/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.5
5/29/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.1
5/29/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1
5/30/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
5/30/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
5/30/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.2
5/30/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
5/30/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
5/30/2025	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
5/30/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.2
5/30/2025	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation	0.2

Verita Global LLC

5/1/2025 - 5/31/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
5/30/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2

Verita Global LLC

5/1/2025 - 5/31/2025

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Printing and Mailing Expenses			\$0.00
		<i>Total Expenses</i>	<i>\$0.00</i>

Verita Global LLC

5/1/2025 - 5/31/2025

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
<i>Total Printing and Mailing Expenses</i>					<i>\$0.00</i>

Verita Global LLC

Account Number	2510469FA	Invoice Date	July 11, 2025
Invoice Number	US-RESTR2710448	Due Date	Due upon receipt

F21 OpCo, LLC, et al.***Summary***

<u>Description</u>	<u>Amount</u>
<u>Hourly Fees</u>	
Hourly Fees Charged	\$14,014.50
<i>Total of Hourly Fees</i>	\$14,014.50
<u>Expenses</u>	
Expenses	\$0.00
<i>Total Expenses</i>	\$0.00
Invoice Subtotal	\$14,014.50
Sales and Use Tax	\$0.00
<i>Total Invoice</i>	\$14,014.50

Please detach and return this portion of the statement with your check to KCC.

Please reference your Account Number and Invoice Number on your Remittance.

Account Number	2510469FA	Check Payments to:	Wire Payments to:
Invoice Number	US-RESTR2710448	Verita Global LLC Department 2211 PO Box 4110 Woburn, MA 01888-4110	Verita Global LLC Grasshopper Bank, N.A. 261 5th Avenue Suite 610 New York, NY 10016 Account # 02329451396 FED ABA # 026015024
Total Amount Due	\$14,014.50		
Amount Paid	\$ <input type="text"/>		

US-RESTR2710448

Verita Global LLC

6/1/2025 - 6/30/2025

Total Hourly Fees by Employee

<u>Initial</u>	<u>Employee Name</u>	<u>Position Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
BIF	Bianca Barrera	CON	5.6	\$184.50	\$1,033.20
CJC	Caitlin Jane Corrie	CON	2.8	\$142.00	\$397.60
DIM	Diana Mauricio	CON	8.2	\$184.50	\$1,512.90
HBV	Hannah Bussey	CON	0.1	\$184.50	\$18.45
HEF	Heather Fellows	CON	2.3	\$186.50	\$428.95
IPA	Isabel Padilla	CON	4.6	\$184.50	\$848.70
JCN	Jacqueline Conklin	SOL	3.5	\$196.00	\$686.00
JDG	Jennifer Grageda	SC	2.6	\$189.50	\$492.70
JMG	Jennifer Westwood	SOL	22.6	\$196.00	\$4,429.60
PJM	Joe Morrow	SOL	7.4	\$200.00	\$1,480.00
LRA	Luis Rios	CON	1.6	\$184.50	\$295.20
MWC	Matthew Canty	CON	0.7	\$184.50	\$129.15
SMN	Sidney McClean	CON	0.6	\$122.00	\$73.20
SZA	Sonia Zapien-Zelaya	CON	6.1	\$184.50	\$1,125.45
STP	Stephanie Paul	CON	0.3	\$142.00	\$42.60
SUS	Sumesh Srivastava	SC	4.9	\$189.50	\$928.55
TPE	Thomas Peterson	CON	0.5	\$184.50	\$92.25

Verita Global LLC

6/1/2025 - 6/30/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/2/2025	CJC	Process and prepare ballots received for scanning into Verita CaseView	CON	Document Processing	0.2
6/2/2025	CJC	Review duplicate ballots to ensure accuracy of Verita CaseView	CON	Document Processing	0.1
6/2/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.4
6/2/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
6/2/2025	IPA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.4
6/2/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
6/2/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.1
6/2/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.1
6/2/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.7
6/2/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.4
6/2/2025	STP	Scan received ballots into Verita CaseView	CON	Document Processing	0.2
6/2/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.5
6/2/2025	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation	0.2
6/3/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.6
6/3/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.5
6/3/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.5
6/3/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
6/3/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	1.9
6/3/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.4
6/3/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/3/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.5
6/3/2025	SZA	Review ballots input into Verita CaseView	CON	Solicitation	2.1
6/4/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.8

Verita Global LLC

6/1/2025 - 6/30/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/4/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.4
6/4/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.6
6/4/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
6/4/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.5
6/4/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
6/4/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/4/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.5
6/4/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.3
6/4/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.2
6/4/2025	SMN	Scan received ballots into Verita CaseView	CON	Document Processing	0.1
6/4/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.5
6/5/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.1
6/5/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/5/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.3
6/5/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.1
6/5/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
6/5/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/5/2025	JMG	Prepare draft voting declaration for client review	SOL	Solicitation	2.8
6/5/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.5
6/5/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.1
6/5/2025	PJM	Prepare updates to draft voting declaration for counsel review	SOL	Solicitation	0.8
6/5/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.1

Verita Global LLC

6/1/2025 - 6/30/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/5/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1
6/6/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/6/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
6/6/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/6/2025	JMG	Prepare updates to draft voting declaration	SOL	Solicitation	1.0
6/6/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.8
6/6/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.5
6/9/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.4
6/9/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
6/9/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.1
6/9/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
6/9/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.2
6/9/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/9/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.5
6/9/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.2
6/9/2025	PJM	Review updated draft voting declaration	SOL	Solicitation	0.6
6/9/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.7
6/9/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/10/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/10/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.3
6/10/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/10/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.5

Verita Global LLC

6/1/2025 - 6/30/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/10/2025	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/10/2025	SZA	Review ballots input into Verita CaseView	CON	Solicitation	0.1
6/10/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1
6/11/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
6/11/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
6/11/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
6/11/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/11/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.5
6/11/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.2
6/11/2025	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/11/2025	PJM	Prepare updates to Class 3 and 4 claims data per email correspondence from counsel	SOL	Solicitation	0.6
6/11/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.4
6/11/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/11/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.2
6/12/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.4
6/12/2025	CJC	Process and prepare ballots received for scanning into Verita CaseView	CON	Document Processing	0.1
6/12/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.5
6/12/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.2
6/12/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.4
6/12/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.3
6/12/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.5
6/12/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.5

Verita Global LLC

6/1/2025 - 6/30/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/12/2025	SMN	Scan received ballots into Verita CaseView	CON	Document Processing	0.2
6/12/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.1
6/12/2025	TPE	Review ballots input into Verita CaseView	CON	Solicitation	0.1
6/13/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.3
6/13/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.0
6/13/2025	HBU	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.1
6/13/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
6/13/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.6
6/13/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.4
6/13/2025	JDG	Facilitate ballot processing, scan and input into Verita CaseView	SC	Document Processing	0.2
6/13/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.2
6/13/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.9
6/13/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.5
6/13/2025	SUS	Review ballots input into Verita CaseView	SC	Solicitation	0.3
6/13/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.8
6/16/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	2.5
6/16/2025	CJC	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.3
6/16/2025	CJC	Process and prepare ballots received for scanning into Verita CaseView	CON	Document Processing	0.1
6/16/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	2.7
6/16/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	1.0
6/16/2025	IPA	Review ballots input into Verita CaseView	CON	Solicitation	0.9
6/16/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.4

Verita Global LLC

6/1/2025 - 6/30/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/16/2025	JDG	Coordinate and input received ballots into Verita CaseView	SC	Document Processing	0.1
6/16/2025	JMG	Prepare voting tabulation exhibits for voting declaration	SOL	Solicitation	1.7
6/16/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	1.5
6/16/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.9
6/16/2025	JMG	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.5
6/16/2025	JMG	Prepare email correspondence to Debtors' counsel re treatment of late ballots	SOL	Solicitation	0.3
6/16/2025	LRA	Review ballots input into Verita CaseView	CON	Solicitation	0.6
6/16/2025	MWC	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
6/16/2025	PJM	Administrative quality control review of ballot data and address updates	SOL	Solicitation	1.4
6/16/2025	PJM	Prepare updates to voting declaration draft per precedent for late-filed ballots and tabulation	SOL	Solicitation	0.5
6/16/2025	SMN	Scan received ballots into Verita CaseView	CON	Document Processing	0.2
6/16/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	1.4
6/16/2025	SUS	Facilitate review of ballots into Verita CaseView	SC	Solicitation	0.6
6/16/2025	SZA	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	1.7
6/17/2025	BIF	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.2
6/17/2025	DIM	Administrative quality control review of ballots input into Verita CaseView	CON	Solicitation	0.3
6/17/2025	JCN	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.2
6/17/2025	JMG	Prepare voting tabulation exhibits for voting declaration	SOL	Solicitation	2.4
6/17/2025	JMG	Review and finalize voting declaration with exhibits	SOL	Solicitation	1.0
6/17/2025	JMG	Review ballots input into Verita CaseView	SOL	Solicitation	0.6
6/17/2025	JMG	Prepare ballot tabulation summary report for counsel review	SOL	Solicitation	0.5
6/17/2025	JMG	Revise voting tabulation exhibits for voting declaration	SOL	Solicitation	0.3

Verita Global LLC

6/1/2025 - 6/30/2025

Time Detail

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Position Type</u>	<u>Category</u>	<u>Hours</u>
6/17/2025	JMG	Review email correspondence with Debtors' counsel re updates to voting declaration	SOL	Solicitation	0.2
6/17/2025	PJM	Prepare updates to voting declaration and exhibits for upcoming filing	SOL	Solicitation	0.8
6/17/2025	SUS	Administrative quality control review of ballots input into Verita CaseView	SC	Solicitation	0.8
6/17/2025	SZA	Review ballots input into Verita CaseView	CON	Solicitation	0.3
6/18/2025	JMG	Review email correspondence re voting declaration updates	SOL	Solicitation	0.3
6/18/2025	PJM	Finalize voting declaration and tabulation report for filing	SOL	Solicitation	1.2
6/20/2025	CJC	Process and prepare ballots received for scanning into Verita CaseView	CON	Document Processing	0.1
6/20/2025	HEF	Coordinate and input received ballots into Verita CaseView	CON	Document Processing	0.2
6/20/2025	SMN	Scan received ballots into Verita CaseView	CON	Document Processing	0.1
6/23/2025	CJC	Process and prepare ballots received for scanning into Verita CaseView	CON	Document Processing	0.1
6/23/2025	JMG	Administrative quality control review of ballots input into Verita CaseView	SOL	Solicitation	0.8
6/23/2025	STP	Scan received ballots into Verita CaseView	CON	Document Processing	0.1
6/24/2025	PJM	Attend confirmation hearing via video conference	SOL	Solicitation	0.8
6/24/2025	PJM	Prepare for Confirmation Hearing including review ballot materials, certification and objection matters	SOL	Solicitation	0.7

Verita Global LLC

6/1/2025 - 6/30/2025

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Printing and Mailing Expenses			\$0.00
		<i>Total Expenses</i>	<i>\$0.00</i>

Verita Global LLC

6/1/2025 - 6/30/2025

Printing and Mailing Expenses

<u>Post Date</u>	<u>Mailing Name</u>	<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Total</u>
<i>Total Printing and Mailing Expenses</i>					<i>\$0.00</i>